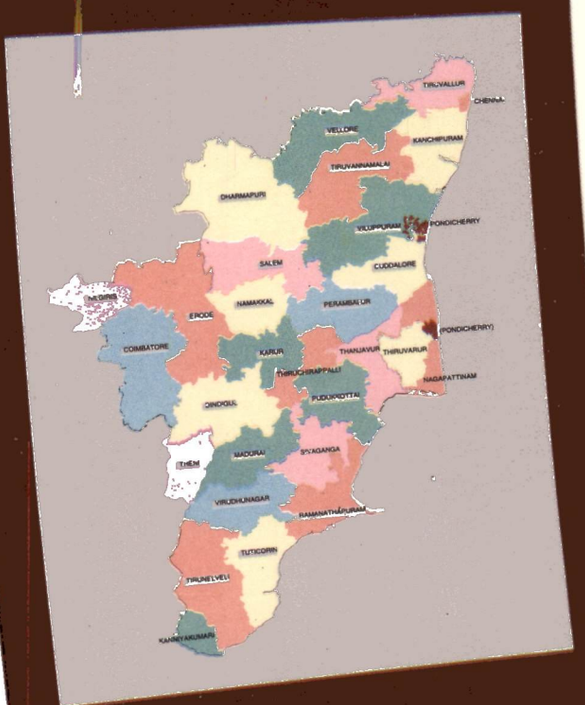
Second State Finance Commission

Appendices



May 2001

Volume II

Report & Recommendations of Second State Finance Commission Tamil Nadu

2002 – 07

May 2001

VOLUME - II

85-14—1

Appendices

CONTENTS

Appendix No.	Subject	Ref. Chapter	Page No
1.	Uttiramerur Inscription	VIII	1 - 2
2.	Summary and conclusion of study on Finance status & Civic Amenities of PRIs –Task Force Committee Report	IV & V	3 - 7
3.	Financial Operating Plan of Town Panchayats	IV & V	8 - 44
4.	Financial Operating Plan of Municipalities	IV & V	45-151
5.	Financial Operating Plan of Municipal Corporations	IV& V	152-168
6.	List of existing and proposed number of Village Panchayats formulated in Tiruvallur District & Pudukkottai District.	IX	169-195
7.	List of existing and proposed number of Panchayat Unions formulated in Coimbatore District	IX	196-202
8.	Summary Recommendations of the Rain Water Harvesting Committee	V	203
9.	Grama Sabha: Findings and conclusions by Director of Evaluation and Applied Research and Gandhi Gram Institute	VIII	204-207
10.	Summary Recommendations of Pension Sub Committee	X	208
11.	Summary Recommendations on Training needs of Urban Local Bodies	XII	209-210
12.	Identified National disasters	XII	211
13.	Receipts and Expenditures of Tamil Nadu Government 1994-95 to 2001-2002	XIII	212-215
14.	Details of major subsidies/concessions granted by the Government of Tamil Nadu (1994-95 to 2000-01)	XIII	216
15.	Revenue Receipts & Transfers to Local bodies in Tamil Nadu 1996-97 to 2006-07	XIII	217-218

APPENDIX 1
Uttaramerur Inscription
10th CENTURY A.D. (Ref. Chapter VIII Para 15-1)

King	King Parakesaravarman who comquered Madurai
Date	On the sixteenth day of the fourteenth year
Royal order	Whereas a royal letter of the Majesty, our lord, the glorious Viranarayana, the illustrous Parantekadeva, the prosperous Parkesarivarman, was received and was shown to us.
The Village	We the members of the assembly of Uttaramerur caturvedimangalam in its sub-division of Kaliyurkottam
Office present	Karanjai Kondaya-Kramavitta bhattan alias Somasiperuman of Srivanganagar in Purangarambamadu, a district of the Chola country.
Settlement	Sitting with us and convening the committee in accordance with the royal command, made a settlement as follows according to the terms of the royal letter for choosing once every year from this year forward members for the "Annual Committee" "Garden Committee" and "Tank Committee"
Wards	There shall be thirty wards
Qualifications	In these thirty wards those that live in each ward shall assemble and shall choose for 'pot-tickets' (kudav Olai) any one possessing the following qualifications.
	a) He must own more than a quarter veli oof tax-paying land
	b) He must live in a house built on the own site
	c) His age must be below 70 and above 35.
	d) He must know the Mantrabrahmana i.e. he must know it by teaching others.
	e) "Even if one owns only one-eight veli of land, he should have his name written on the pot-ticket to be put into the pot, in case he has learnt one Veda and one of the four bhasyas by explaining it to others. Among those possessing the forgoing qualifications.
	f) Only such as are well conversant with business and are virtuous shall be taken and
	g) One who possessers honest earnings, whose mind is pure and who has not been any of the committees for the last three years shall also be choosen.
Disqualifications	a) One who has been on any of the committees but has not submitted his accounts, and all his relations, specified below, shall not have their name written on the pot-tickets and put into the pot.
	b) The sons of the younger and elder sisters of his mother.
	c) The sons of his paternal aunt and maternal uncle.
	d) The uterine brother of his mother.
	e) The uterine brother of his father
	f) His uterine brother.
	g) His father in-law
	h) The uterine brother of wife
	i) The husband of his uterine sister
	j) The sons of his uterine sister
	k) The son-in-law who has married his daughter
	l) His father
	m) His son
	n) One against whom incest (agamvagamana) or the first four of the five great sins are recorded.
	o) All his relations above specified shall not have their names write n on the pot-tickets and put into the pot.
	p) One who is fool-hardy
	q) One who has stolen the property of another
	r) One who has taken forbidden dishes of any kind and who has become pure by performing expiation
	s) One who has ocommitted sins and has become pure by performing expiatory ceremonies.
	t) One who is guilty of incest and has become pure by performing expiatory ceremonies.
	u) All these thus specified shall not to the end of their lives, have their names written on the pot-ticket to be put into the pot for any of the committees.
Mode of Election	Excluding all these, thus specified, names shall be written for pot-tickets in the thirty wards and each of the wards in these twelve streets of Uttaramerur shall prepare and separate covering ticket for each of the thirty wards bundled separately. These packets shall be put into a pot. When the pot-tickets have to be drawn, a full meeting of the Great Assembly, including the young and old members, shall be convened. All the temple priests, (Numbimar) who happen to be in the village on that day, shall, without any exception whatever, be caused to be seated in the inner hall, where the great assembly meets. In the midst of the temple priests, one of them, who happens to be the eldest, shall stand up and lift that pot, looking upwards so as to be seen by all people. One ward, i.e., the packet representing it, shall be taken out by any young boy standing close, who does not know what is inside, and shall be transferred to another empty pot and shaken from this pot one ticket shall be drawn by the

	young boy and made over to the arbitrator (Madhyaspha). While taking charge of the ticket thus given to him, the arbitrator shall receive it on the palm of his hand with the five fingers opened. He shall read out the name in the ticket thus received. The ticket read by him shall also be read out by all the priests present in the inner hall. The name thus read out shall be put down (and accepted). Similarly one man shall be chosen for each of the thirty wards.
Constitution of the Committee	Of the thirty men thus chosen, those who had previously been on the Garden Committee and on the Tank Committee, those who are advanced in learning and those who are advanced in age shall be chosen for the Annual Committee. Of the rest, twelve shall be taken for the Garden Committee and the remaining six shall form the Tank Committee. These last two committees shall be chosen by showing the Karai.
Duration of the Committee	The great men of these three Committees thus chosen for them shall hold of his for full three hundred and sixty days and then retire.
Removal of persons found guilty	When one who is on the committee is found guilty of any offence, he shall be removed at once for appointing the committees after these have retired, the members of the Committee "for supervision of Justice" in the twelve streets of Uttramerur shall convene an assembly Kuri with the help of the Arbitrator. The Committees shall be appointed by drawing pot-tickets according to this order of settlement.
Pancavara and Gold Committee	For the Pancavara Committee and the Gold Committee names shall be written for pot-tickets in the thirty wards. Thirty packets with covering tickets shall be deposited in a pot and thirty pot tickets shall be drawn as previously described. From these thirty tickets chosen 24 shall be for the Gold Committee and the remaining six for the Pancavara Committee. When drawing pot-tickets for these two Committee next year, the Wards which have been already represented during the year in question on these Committees shall be excluded and the reduction made from the remaining wards by drawing the Karai. One who has ridden on an as and one who has committed forgery shall not have his name written on the pot-ticket to be put into the pot.
Qualification of the Accountant	Any Arbitrator who possess honest earnings shall write the Accounts of the Village. No Accountant shall be appointed to that office again before he submit his accounts for the period during which he was in office to the great men of the big Committee and his declared to have been honest. The Accounts which one has been writing, he shall submit himself and no other accountant shall be chosen to close his accounts.
King's order	Thus, from this year onwards, as long as the moon and sun endure, Committees shall always be appointed by pot-tickets alone. To this effect was the royal letter received and shown to us graciously issued by Lord of God, The emperor, one who is fond of learned men, the wrestler with elephants, the crest jewel of heroes, whose acts i.e., gifts, resemble those of the cellestial tree, the glorious Parakesarivarman.
Officer present	At the royal command Karanjai Kondaya Kramavittabhattan alies Somasiperuman of Srivanganagar in Paramgarambai-nadu, a district of the Chola country, sat with us and thus caused this settlement to be made.
Villager's decision	We, the members of Assembly of Uttramerur Caturvedimangalam, made this settlement for the prosperity of our Village in order that wicked man may perish and the rest may prosper.
The scribe	At the order of great men, sitting in the Assembly, I, the Arbitrator Kadadippottan Sivakkuri Rajamallamangalapriyan, thus wrote this settlement.

Note: The portion on the right side is a free translation as given by Sri. Venkayya.
The titles are given on the left hand side for easy understanding.

APPENDIX-2 (Ref. Chapter IV & V)

SUMMARY AND CONCLUSIONS OF STUDY ON FINANCIAL STATUS & CIVIC AMENITIES OF RURAL LOCAL BODIES-TASKFORCE COMMITTEE REPORT

The social, political and economic development of rural areas depend on the successful and effective working of local self-government. This is possible only with the strengthening of Panchayat Raj Institutions. In this context, the provision of constitutional status to local self-government to impart 'certainty continuity and strength', devolution of powers and allotment of adequate resources to local bodies were taken into account while the 73rd and 74th Amendments to the Constitution of India were carried out in 1992.

Tamil Nadu is one of the few States to bring out a new legislation namely 'Tamil Nadu Panchayats Act, 1994' in tune with the 73rd and 74th Constitutional Amendment Acts 1992. Accordingly a three-tier system at the Village Panchayat, Panchayat Union and District Panchayat came into existence, with terms of five years. Village Panchayats are primarily responsible for the providing and maintenance of basic amenities like drinking water, street lights, link roads, streets, sanitation, drainage etc. within its jurisdiction. The resources of Village Panchayat consists of taxes including fees and charges, assigned / shared revenues and Government grants. Based on available resources, the development plan for the villages covered by the Panchayats are prepared and executed.

Panchayat Unions are taking care of major works like roads between villages, comprehensive water supply schemes covering one or more village panchayats, provision of health cover through establishment of dispensaries, maternity and child welfare centres, control of epidemic diseases, establishing and maintaining elementary schools, maintenance of statistics relating to births and deaths and implementation of all welfare schemes. The revenue of Panchayat Union consists of non-tax revenues, assigned / shared revenues and government grants.

The functions of District Panchayats are compilation of administrative reports of Village Panchayats and Panchayat Union Councils in the district, planning and reviewing of Agricultural and Land Development, Animal Husbandry, Dairy, Fisheries and Rural Industries, identification of major Water Supply Schemes etc. The District Panchayat has no taxation powers. Its only source of revenue is from statutory grants and development grants.

The constitution of State Finance Commission becomes mandatory as per the 73rd Constitutional Amendment Act, 1992. the First State Finance Commission (FSFC) was constituted on 23.4.1994 with the broad objective of looking into the finance of the local bodies, both urban and rural and to devise a system of distribution of Government revenues to local bodies, its powers of taxation and its responsibilities for improving its local finances and services.

The Commission submitted its report to the Government on 21st November 1996. It has classified the State tax resources as Pool A and Pool B. Pool A consisting of assigned revenue from surcharge on stamp duty, local cess and local cess surcharge and 90% of the entertainment tax based on the place of origin of tax which are distributed to the Rural Local Bodies. Pool B is a divisible one, consisting of all State tax revenues except entertainment tax, out of which a share of 8% - 12% was meant for devolution to both rural and urban local bodies. However, probably due to resource constraints, a devolution of 8% has been provided. Out of this, 85% is given as devolution grant and shared between the rural and urban local bodies in the ratio of 55:45 while the remaining 15% is set apart for Equalization and Incentive Grant to Local Bodies.After the lapse of five years, the Government have constituted the Second State Finance Commission (SSFC) in March 2000 vide. G.O.Ms.No.103 dated 3-3-2000. Finance (Resources) Department. At the instance of the Chairman, SSFC, the Director of Evaluation and Applied Research had taken up the present study on Rural Local Bodies to assess the financial status and civic amenities.

This study is confined to only Rural Local Bodies. It covers most of the aspects of Rural Local Bodies including civic amenities, financial status, devolution of funds and measures for augmentation of additional resources.

The broad objectives of the study were to examine the sources of revenue of the rural local bodies and their relative share in total revenue, assess the expenditure pattern and identify major recurring and non-recurring items of expenditure; examine the adequacy of funds availability and the accountability of local bodies in effectively utilizing the resources; assess the quantum of the existing civic amenities and the future needs of infrastructure and to project the level of civic amenities for the period from 2002 to 2007 and resource requirements. Lastly, measures for improving the financial position of rural local bodies and for economizing on the use of available resources were required to be suggested.

As per the direction of the SSFC the study covered 1000 Village Panchayats and 50 Panchayat Unions on sample basis. A stratified random sampling technique was adopted for the selection of Panchayat Unions and Village Panchayats. While selecting the Panchayat Unions due representation was given to the different categories of Panchayat Union and the number of Panchayats in each Panchayat Union. In the second stage all the 385 Panchayat Unions were covered for selecting 1000 sample Village Panchayats. In the third and final stage while selecting 1000 sample Village Panchayats, proper representation was given for various size classes of population covered by the Village Panchayat.

From the 50 Panchayat Unions selected for detailed study, 200 Village Panchayats were selected @ four in each Panchayat Union. Out of the remaining 335 Panchayat Unions, 400 Village Panchayats were selected from 135 Panchayat Union @ three per Panchayat Union (135 x 3=405 restricted to 400). From the balance 200 Panchayat Unions, 400 Village Panchayats at two per Panchayat Union (200 x 2 =400) were selected. Thus, out of the total 12619 Village Panchayats spread over in 385 Panchayat Unions, 1000 sample Village Panchayats were (50 x 4 = 200 + 135 x 3 = 400+ 200 x 2 = 400) selected for detailed study. Care has been taken to give adequate representation for hill areas, coastal areas and also to Panchayats headed by Women and SC/STs.The method of study basically involved discussion with cross-section of villagers, local leaders and elected representatives of Village Panchayats, Panchayat Unions and District Panchayats and officials at the State, District, Panchayat Union and Village levels and collection of secondary data relating to the financial position of the Rural Local Bodies and funds received from all sources including State, Central governments and other internal and external agencies for the last 5 years. Besides, primary data on the existing civic amenities in the rural local bodies had been gathered from the sample Village Panchayats, Panchayat Unions and districts to assess the desirable level of civic amenities for the period from 2002 to 2007.The study teams had visited all the 1000 sample village panchayats, quantified the additional requirements of civic amenities and ascertained whether the requirements of basic amenities as reported by the Village Panchayat President are genuine. For this purpose the DEAR used the schedules designed by the SFC and to collect certain additional details regarding qualitative and diagnostic aspects the DEAR had prepared a supplementary schedules and canvassed its along with SFC Schedule.

Major Suggestions:

STATUS OF PANCHAYAT RAJ INSTITUTIONS

Size of a Village Panchayat:

Giving the total number of Village Panchayats in the State at 12619 and estimated rural population at 4 crore, the average population per Village Panchayats works out to 3170. In order to have optimal planning and effective utilization of resources the number of Village Panchayats existing in the State has to be reduced sizeably. It has observed from the field study that Panchayats generating income over 60% of the maintenance

cost was only 25% upto the population size class of 2501-3500. The mid value of 3000 has been considered as the minimum population norm for the Village Panchayats. In order words, the Village Panchayats' depicting dependency rate over 75% have been suggested for merger.
The reclassification of Village Panchayats by grouping them on the basis of population norm of 3000 would help to economise the administrative expenses and optimize the cost of providing infrastructure services, and civic amenities, Kerala and Andrapradesh models appear to be extremes.

Number of Hamlets per Village Panchayat:

Larger the number of hamlets under a Village Panchayat, greater will be the difficulties in administration and higher the cost of providing civic amenities. The total number of hamlets spread over in the 1000 sample Panchayats is 5523 and the average number of hamlets per Village Panchayat comes to 5. This could be retained.

Check the growth of Hamlets:

About two fifths of the Panchayats are having six or more number of hamlets. The growth of new hamlets without adequate scope for infrastructure facilities should be discouraged as it creates inconvenience in providing these subsequently.

Promotion of Grama Sabha:

The overall assessment of study on functioning of Grama Sabha indicated that about 57 per cent of Grama Sabha meetings were conducted reasonably well, making the functioning of the Village Panchayats accountable and transparent.If the information about public programmes and people's rights, powers and responsibilities are disseminated to the village community, it would encourage their involvement in community affairs.
The Grama Sabha meeting may be held bi-annually so that the Presidents are in a better position to show progress.Apart from village community, participation by NGOs and social workers would also enhance the quality of Grama Sabha meeting.

FINANCIAL STATUS OF RURAL LOCAL BODIES.

The average aggregate receipts of a district panchayat was Rs.498.11 lakhs in 1997-98 and it had increased to Rs.949.42 lakhs in 1999-2000. As a result of increases in the receipt, devolution as well as in the scheme funds, the average expenditure per district panchayat had increased from Rs.503.05 lakhs in 1997-98 to Rs.942.34 lakhs in 1999-2000.
The total receipts per sample Panchayat Union had gone up from Rs.173.24 lakhs in 1995-96 to Rs.303.16 lakhs in 1999-2000. However, the expenditure could be pushed up only from Rs.165.08 lakhs to Rs.272.70 lakhs for the corresponding period, leaving unspent balances each year (except 1998-99).
Capital items account for a substantial share in Panchayat Union expenditure. During the post SFC period, it ranged between 56% and 67%. Next to capital expenses, about 21% of the total expenditure was on administration.
Maintenance expenditure accounted for less than 5% of the total expenditure. Much attention is not being paid by Panchayat Unions on maintenance aspect and the emphasis has been only on creation of new assets.
The total receipts of a sample Village Panchayat had increased from Rs.1.54 lakhs in 1995-96 to Rs.6.32 lakhs in 1999-2000. On an average a Village Panchayat had incurred an expenditure of Rs.1.48 lakhs in 1995-96 which had increased to Rs.6.48 lakhs in 1999-2000.
Capital investments and maintenance expenditure accounted for 82% of total expenditure of a Village Panchayat, clearly indicating the priority of the third tier of the Panchayat Raj Institution's system in providing and maintaining basic civic amenities in the villages.
Thanks to State devolution of funds to the Village Panchayats there has been a four fold increase in the receipts and expenditure. It has also been observed that the Village Panchayats are in a position to absorb the receipts and utilize it effectively.

PRINCIPLES OF DEVOLUTION OF FUNDS

There is a case for increasing the size of the devolution to the local bodies. Given the need for larger resources for providing and maintaining basic civic amenities, the devolution principle should enlarge the base to include non-tax revenue as well.
The proportion of devolution may be worked out at 8% of the aggregate revenue receipts (tax revenue + non-tax revenue) exclusive of entertainment tax, grants-in-aid and relief on natural calamities, for the first two years and at the rate of 9% for the subsequent two years and 10% during the year 2006-07. The proportion suggested may be worked out as per the usual budgetary procedure (annual financial statement, each year).
The reserve fund should be continued to be maintained at 15% for bringing the resources and infrastructural gaps of the local bodies. The existing proportion of 60:40 to the Rural and Urban Local Bodies may also be retained. A fixed amount of Rs.50 crores annually from the reserve fund may be earmarked for natural calamities of cyclone, drought, earthquake, fire, flood and hailstorms. The distribution of relief assistance between rural and urban local bodies is suggested at 60:40, respectively. The fund may be operated through bank account and accumulated amount is excess of Rs.50 crores by the end of 2006-07, may be ploughed back to the local bodies.
The recommendations of the First Commission in providing 60% of the devolution to the rural bodies is very appropriate and hence their recommendation is reiterated.
Considering the envisaged role, present status of financial devolution and its utilization by the rural local bodies and also the medium term prospects it is suggested that the distribution criteria should be 50:45:5, for Village Panchayats, Panchayat Unions and District Panchayats, respectively.
The norms for distribution of funds is suggested as follows:
50% on the basis of population.
15% to SC/ST population
15% to the no. of agricultural labourers
10% to infrastructure development road length
10% to geographical area

AUGMENTATION OF REVENUE : TAX AND NON-TAX

House tax:

Average rental value may be an appropriate basis for fixing house tax in Village Panchayat around Municipal, Town and Corporation areas.
In the interior Village Panchayat, plinth area and type of roofs may be the basis of arriving at house tax.Village Panchayat Presidents prefer Government fixing the tax rate and revising it periodically. A procedure could be established for making entry in the house tax register of new houses. The Panchayats alone should be empowered to issue certificate for obtaining new electricity connections.House tax for the Village Panchayats adjoining Town Panchayats or Corporation area should be atleast 50% on what is charged in the overall rental zone.
The Educational institutions should also be brought under the purview of house tax as most of them provide residential accommodation to the students.
A more equitable means of providing house tax matching grant appear to be per capita house tax collection, which would reflect both collection effort as well as tax revision effort.

House tax matching grant could be considered for only those panchayats which have revised the house rates once in five years.The incentive ranges should be properly graded and higher incentive should be given to Panchayats which secure almost 100 per cent collection which could be in the range of 90 to 100 per cent. The second grade could be in the range of 80 to 90 per cent and the 3rd grade below 80 per cent.The incentive grant is also very steep and high. In respect of the maximum 100 per cent top grade, incentive grant could be fixed at Rs.2/- the intermediary range of collection (81-90%) at Rs.1.5 and the last grade, less than 80%, could be provided matching grant of Re.1.00.

Professional Tax:

Proper assessment of potential tax payers have to be made once in two years in the village through a professional survey and list of assessee updated.

Government should come forward to assist the Village Panchayats in undertaking the professional tax survey and also in dealing with litigations.

Tax on Agricultural land:

To improve the revenue from Tax on Agricultural land, betterment charges may be levied on all property holders without the exclusion of vacant land owners.

Pilgrims Tax:

With a view to mobilize additional revenue through this source, it is felt that this tax may be levied on bus passengers also in addition to the fare (or) a lump sum from the Transport Corporations or fleet owners based on capacity of bus or number of trips may be collected on quarterly basis. Places of holiday resorts, seasonal specialties, temple towns and geological / archeological importance may be covered under the tax. A survey may be commissioned to identify such tourist/visitor/pilgrim spots and the proportion of such person to the local travelers need to be ascertained as all passengers of road transport need not be tourist or pilgrims.

Local Cess:

The existing rate of local cess, which was revised, lastly way back in 1992 may be revised. It is suggested that the present rate Re.1.00 may be enhanced to Rs.1.25. Whenever a waiver of land revenue announced by the State Government, the Local Cess should be duly compensated to Village Panchayats. There is a need to reduce the delay in transferring the amount to the Panchayats.

Local Cess Surcharge:

As in the case of local cess, the rate for Local Cess Surcharge should also be revised. The revision may be effected upto Rs.6.25 on every rupee of land revenue. In the case of waiver of land revenue, the loss should also be adequately compensated and the delay in transfer of amount to the Panchayat Union should be minimized.

Entertainment Tax:

The existing ratio of 70:30 to the Village Panchayats and the Panchayat Unions respectively may be continued. It is suggested that 10% of the fees obtained by the cable operators from the new users towards installation charges for fresh connections could also be charged.

Surcharge on Stamp Duty:

The scope for Surcharge on Stamp Duty could be expanded to include 16 instruments relating to property, which are inviting Stamp Duty as on Conveyance or Sale Deeds as additional items. Any addition to the total in this source, which is historically manipulated to provide the least to the Government, is welcome. Further, this addition with minimal cost should be viewed positively. The amount collected on account of enhancements on reassessments at the collectorate level should also be included for apportionment to local bodies, which is not effectively ensured at present. To avoid the delay in apportionment of revenue from this source, land revenue demand may be adopted as the basis without waiting for collection particulars after Jamabandhi is over. Any excess payment on account of adopting this method could be adjusted in the last quarter. The Registration Department should ensure that the registration of document relating to Tamil Nadu's landed properties are not done in other States where stamp duty is unduly low.The Registration Department should also ensure that the market value of properties should be fixed and updated periodically and kept as a ready reckoner for verifying the correct market value of the properties registered in rural areas.

Seigniorage Fees on Minor Minerals:

The fees on minor minerals may continue to be adjusted between local Village Panchayats and Panchayat Union on 50:50 basis. In the 50% share of Panchayat Union, it may be allowed to retain 5% for maintenance of Panchayat Union roads and the rest 45% could be pooled and distributed among other Panchayats on the basis of population. The quantity of minor minerals to be taken from the area may be fixed to avoid over/illegal exploitation. The rural local bodies should be empowered to levy fines for illegal quarrying.

2C Patta Trees:

In order to enhance the revenue from PWD tank bund trees, the Government may fix a minimum reasonable amount according to the variety of tree and the concerned Panchayat Union may be involved in auctioning.Village Panchayats may be empowered to auction trees which fall due to natural reasons including dead trees and allow to utilize the revenue.

D&O Trade Fees:

The Village Panchayat may be empowered to take action against the villagers and impose penal rates. In this context, it is also suggested that the D&O Trade fees which have not been revised for a long time may be revised.

Fishery Rental:

The fishery rental should be shared by the Panchayat Union and Village Panchayats in the ratio of 50:50.

Afforestation Activities:

The ratio of sharing of revenue may be revised in favour of Village Panchayats to 75% instead of the current 60%; secondly, there is considerable delay, some times two to three years in realizing the revenue from the social forestry department. It should be stipulated that the amount collected through the auction should be directly credited to the Village Panchayat Fund Account.Collector as Inspector of Panchayat should periodically monitor the pending claims of the local bodies and settle and take up the matter with the concerned Department for early settlement.

Loans to Rural Local Bodies:

Giving the term of the panchayats of 5 years and the variations in the flow of revenues to the rural local bodies, long-term loans covering a period of 10 to 15 years may not be feasible. Perhaps, finally sound rural local bodies (Grade-I Panchayats) may be allowed to contract loan on project basis for medium term loans. It is, suggested that the borrowing limit could be fixed at one – and – half times of the aggregate revenue receipts or six times of the Own Tax Revenue whichever is less.On an average own tax revenue as a percentage of aggregate revenue receipts (Tax + Non- Tax + Assigned Revenues) is around 25 per cent. The repaying capacity of a local body could be placed at 40 per cent of the aggregate revenue receipts.

CIVIC AMENITIES

Water Charges:

The deposit amount which is collected as Rs.1000 in single payment may be collected in four installments.As it is done in Andhra Pradesh, a charge i.e. user charge could also be collected from all the households on a fixed proportion of house tax at 2%.To reduce the maintenance charges and replacement charges Annual Maintenance Contract (AMC) system for a Village Panchayat and Panchayat Union should be considered.The local bodies should take steps for proper maintenance of Ooranies and its encroachments should be prevented.

Street Lights:

The arrears of electricity consumption is often cleared from devolution in one lot. If the pending amount is higher, it should be spread out and dues collected in reasonable installments so that entire devolution is not siphoned off to clear arrears in one go.As far as electricity payment are concerned bi-annual demands may be presented.There is room for a constructive working relationship between the Electricity Board and the Panchayats for mutual advantage.

Communication (TV):

In the case of panchayats closer to urban areas perhaps, there is no need for adding to the existing stock of television, because many of households due to demonstration effect have their own television sets.The responsibility of maintaining and safeguarding the common property rests with the local bodies.Theft or wanton destruction should be reported to the Police immediately and followed up.Community should also own responsibility for the loss of common property and may make good the loss through own contributions.

Burial Grounds:

There is an urgent need to fence the burial / cremation grounds on priority basis.The formation of Samathuvapuram burial / cremation ground should be encouraged.

Requirement of Funds for Rural Civic Amenities:

On the basis of the field data generated in 1000 Village Panchayats and 50 Panchayat Unions, the estimated demand for funds for taking up various assets sought for by the Village Panchayats and Panchayat Unions have been worked out.

While assessing the requirements, the details provided by the Local Bodies in the SSFC Schedule were taken into account and cost details worked out separately.

The DEAR Study Teams had also held detail discussions with the Presidents, Ward Members and Villagers to assess the actual requirement of civic amenities.

After discussion with the Village Panchayats, the teams have made independent assessment of the requirements and the details collected from 1000 Village Panchayats are presented side by side the demands communicated to the SSFC.

The cost per unit of various facilities have been obtained from the concerned agencies working in the field. The details were cross checked across sample districts. The details provided in the First State Finance Commission was also suitably updated and utilized in the absence of appropriate data from the field.In so far as Panchayat Unions are concerned, there was not much difference between the DEAR estimates and those reported to the SSFC in the Panchayat Union Schedule.The total requirements of fund is respect of 1000 Village Panchayats as per DEAR assessment and those demanded in the SSFC schedule works out to Rs.445 crores and Rs.670 crores, respectively for the period 2002-07. In respect of Panchayat Unions since the civic-amenities sought for almost coincided with the DEAR assessment, the requirements as per the SSFC schedule was taken into account and worked out at Rs.78.87 crores for 50 sample Panchayat Unions.

The Village Panchayats as well as Panchayat Unions had sought for primary school buildings. Similar was the case with public toilets. Since these construction activities are taken up by the funds of Panchayat Union, it was decided to bring the school building and toilets in an aggregated manner in the demands of the Panchayat Union.

Thus, taking into the demand in respect of 1000 Village Panchayats and 50 Panchayat Unions the total funds requirement for creation of civic amenities as per DEAR assessment and SSFC Schedule reporting works out to Rs.524 crores and Rs749 crores , respectively.

The above estimates have been blown up for the total Village Panchayats and Panchayat Unions in the State. The total funds required for meeting the demand for the civic amenities in the rural areas of Tamil Nadu as per DEAR assessment works out to Rs.5616 crores for Village Panchayats and Rs.607.30 crores for Panchayat Unions. Thus, the total amount required for five years is Rs.6223 crores. Annual requirement would be Rs.1245 crores.Assuming a 10% cost escalation per annum, the amount required to execute the additional works as per DEAR assessment is estimated at Rs.9194 crores and as per the reporting in SSFC schedules is placed at Rs.13391 crores.As against this, the likely flow of fund for taking up works is estimated at only Rs.5888.50 crores.

The aggregate fund requirements for maintenance of existing and additional civic amenities in the rural areas has been worked out separately for core civic services and permissible establishment cost of local bodies. The maintenance and administrative cost is estimated at Rs.8549.63 crores for the period 2002-07.

Table: Additional Funds requirements for theSSFC Period (2002-03 to 2006-07)

(In Rs. Crores)

Sl No	Additional Funds Required for	Village Panchayat	Panchayat Union	District Panchayat	Total
1.	Water Supply	2256.98			2256.98
2.	Roads	997.36	320.78		1318.14
3.	Street light	977.51			977.51
4.	Maintenance Expenditure for District Panchayat			19.28	19.28
5.	Maintenance Expenditure for Panchayat Union		1616.70		1616.70
6.	Maintenance Expenses of other services like TV Repairs, Burial Grounds etc. by Village Panchayat	534.15			534.15
7.	Administrative cost	711.70			711.70
8.	Total Maintenance Requirements	5477.70	1937.48	19.28	7434.46
9.	Capital Expenditure @ 15% of Total Maintenance Requirements				1115.17
10.	Total Requirements				8549.63

Table: Civic Amenities: Additional demand and Resource Requirement (Lakhs)

Sl No	Natural of Amenity	Additional Demand		Cost per	Total Cost	
A.	Village Panchayats	DEAR	SSFC	Unit	DEAR	SSFC
1.	Water Facility					
	a) Open Wells	393	537	2.000	786.000	1074.000
	b) Hand Pumps	2898	3756	0.450	1304.100	1690.200
	c) Power Pumps	1121	1542	7.000	7847.000	10794.000
	d) Public Tap	9246	12571	0.006	55.476	75.426
2.	Public Lighting					
	a) Tube light	19746	22890	0.051	1007.046	1167.390
	b) Sodium Vapour Lamp	5953	7646	0.084	500.052	642.264
3.	Rural Roads					
	a) BT Road	1719.29	2519.79	6.280	10797.141	15824.281
	b) Double Layer Roads	408.42	609.52	4.200	1715.364	2559.984
	c) Single Layer Roads	313.90	520.10	1.750	549.325	910.175
	d) Gravel Roads	124.01	299.11	1.100	136.411	329.021
	e) Earthen Roads	342.95	669.70	0.250	85.738	167.425
4.	Link Roads	1233.99	1470.78	4.200	5182.758	6177.276
5.	Streets					
	a) B.T	912.66	1201.58	5.000	4563.300	6007.900
	b) Double Layer	248.96	371.51	4.000	995.840	1486.040
	c) Single Layer	237.42	364.01	1.400	332.388	509.614
	d) Gravel	191.62	292.84	1.150	220.363	336.766
	e) Earthen	263.03	436.03	0.250	65.758	109.008
	f) Concrete	750.00	1752.82	7.500	5625.000	13146.150
6.	Sanitation					
	a) Strom Water Drinage	2184.98	3261.17	0.600	1310.988	1956.702
7.	Communication					
	a) Television (B & W)	17	77	0.050	0.850	3.850
	b) Television (Colour)	2029	2345	0.150	304.350	351.750
8.	Burial / Burning Ground					
	a) Road	380	575	1.750	665.000	1006.250
	b) Light	891	1395	0.051	45.441	71.145
	c) Water	908	1371	0.450	408.600	616.950
	d) Shed	764	1274	0.500	382.000	637.000
	Sub total				44504.288	67013.567
B.	PANCHAYAT UNIONS					
	a) BT road	1100.12	1100.12	6.280	6908.754	6908.754
	a) Primary School building	125	125	2.850	356.250	356.250
	b) Middle School Building	89	89	2.850	253.650	253.650
	b) Public Toilet (P.U)	461	461	0.800	368.800	368.800
	Sub total				7887.454	7887.454
GRAND TOTAL					52391.742	74901.020

APPENDIX-3 (Ref Chapter IV & V)
TASK FORCE COMMITTEE EXTRACTS
TOWN PANCHAYATS

9.0 Financial Operating Plan

The Financial and Operating Plan (FOP) is essentially a multi-year forecast of finances of the local body for a medium term of 5-8 years. It needs mention that the identified investment is phased from 2002/03 to 2006/07 (Plan Period of Second SFC). However the FOP has been generated from 2000/01 to 2007/2008. In generating the FOP all outstanding dues- debt and non-debt liabilities are taken into account.

The FOP is basically generated to assess sustaining capacity of the Town Panchayats with a capital grants of 10 per cent and own contribution to an extent of 20 per cent and remaining by way of loans. The FOP generated for the scenario where the Opening Balance during the period 2003/04 and 2007/08 is positive.

As mentioned in Section 5 review of finances all the items of income and expenditure were classified into two accounts for assessing the financial position of the Town Panchayats namely revenue account and capital account. The same has been adopted for the FOP and further revenue account receipts and expenditure were projected under following categories

Revenue Account Receipts
Taxes
Non Tax Sources
Assigned Revenues
Revenue Grants
Income from Water Account
Revenue Account Expenditure
Establishment
Operation and Maintenance
Debt Servicing
Phasing of non debt liabilities
Additional O&M

9.1.Revenue Account Receipts

Property Tax

Property tax being one of the major items of revenue receipts, the projection for future was based on the actual demand. Assuming the revision in the year 2003, the current demand of year 1999/00 was taken as a base, whereas the other assumptions taken into consideration are presented in Table 9.1

Table 9.1 Property Tax Assumption

S. No.	Item	Assumption	Basis
1	ARV Revision	By 30 % in Year 2003/04	Revision once in 5-years as per Act
2	Growth in Assessment	Existing Trend or a Maximum of 2.0% per annum	Nominal growth rate
3	Collection Performance		
	Current Demand	90% of Demand	71%
	Arrears Demand	40 % of Demand	54%

Other Revenue Receipts

The other revenue assumptions are presented in the Table 9.2. The growth rate under each item of receipt is adopted based on the existing trend at the state level for Town panchayat or wherever the growth rate has been very high, a nominal growth rate has been adopted.

Table 9.2: Assumptions Made in Forecasting Receipts- Other Receipts

S.No	Item	Assumption for Forecast	Current Average
A	**Own Sources**		
1	Professional Tax	10%	10%
2	Other Taxes	5%	26%
3	Income from Special Services	5%	21%
4	Income from Properties	15%	18%
5	Income from investment	5%	3%
6	Income from Fees	5%	15%
7	Miscellaneous Income	15%	29%
B	**Assigned Revenue Receipts**		
1	Entertainment Tax	No Growth	8%
2	Surcharge on Stamp Duty	15%	7%
3	Surcharge on Sales Tax	To be Discontinued	323%
4	Other Transfers	5%	54%
C	**Revenue Grants**		
1	SFC Devolution	10%	-7%
2	Other Revenue Grants	No Growth	44%

Water Account Receipts

The projection of water account is carried out separately with an objective to assess the deficit and its extent of dependency on general fund. This analysis would help in estimating the financial implications of various management and policy measures like improving collection efficiency, revising tariffs, cutting down costs, imposing additional tariffs/ taxes, and gradually move towards full cost recovery.

Table 9.3: Water Account Receipts

S. No.	Item	Assumption	Basis
1	Growth in Connections	Existing Trend or a Maximum of 1.5	75% of Growth in assessments
2	Water Charges	18% in 2002 and 2005	Revision Once in 3years
3	Other Income	5%	3.5%
4	Collection Performance		
	Current Demand	90% of Demand	74%
	Arrears Demand	40 % of Demand	64%

9.2 Revenue Account Expenditure

Establishment Expenditure:

The present average growth in establishment is about 18%, but for future it is assumed that establishment cots will grow at a rate of 12 per cent per annum. The higher average was considered due to the fact that during the year 1998/99 the increase being 30 per cent because of the Fifth pay Commission revision and hence lower rate of 12 percent was adopted. In addition to the annual growth during 2005/06 a growth of 40 per cent has been adopted for the sixth pay commission revision.

Operation and Maintenance Expenditure:

Operation and Maintenance expenditure for all departments is projected at a nominal growth of 12 per cent, though the average for each department varies across the departments and Town Panchayats, moreover is not consistent.

Table 9.4: Assumptions Made in Forecasting Revenue Expenditure

Sl. No.	Item	Assumption for Forecast	Current Average
A	**Establishment Expenditure**		
1	All departments	12%	17.5%
2	VI Pay Commission Revision (in Year 2005/06)	35%	
B	**Operation and Maintenance**		
1	General Administration	12%	38%
2	Public Works and Roads	12%	37%
3	Public Health & Conservancy	12%	22^
4	Street Lighting	12%	25%
5	Miscellaneous Items	12%	34%
6	**Total O & M**		**29%**
C	**Water Account**		
1	Power Charges	5%	18%
2	TWAD Board payments	5%	70%
3	Others	12%	20%

Water Account Expenditure

Water Supply O & M expenditure comprise of power charges, TWAD Board payments (where ever bulk water charges are applicable) and other repair and maintenance expenditure. The assumed growth rates against each item of expenditure are presented in Table 10.4. It needs mention that average growth in TWAD Board payments and power charges is high due to inconsistency in growth which ranges from 10 to 113 per cent. Moreover the expenditure is on cash basis and hence there exist inconsistency.

Debt Servicing

At present 304 Town Panchayats have an outstanding of debt of Rs. 90.34 crores. As the terms and condition vary for each loan taken over a period of time all outstanding loans including overdue interest have been rescheduled as per the terms presented in Table 9.5 starting from year 2000/01. The Town Panchayats would have to pay about Rs. 13.12 crores per annum.

Table 9.5: Rescheduling of Outstanding Loans

S. No.	Agency	Outstanding Dues	Interest	Repayment Period	Annuity per annum
		Rs. Lakhs	%	Years	Rs. Lakhs
1	GoTN	1498.53	11	20	176.18
2	LIC	3148.03	11	20	370.11
3	IUDP	1075.64	13.5	10	189.31
4	IDSMT	1510.65	13.5	15	224.54
5	Others	1801.56	13.5	15	267.77
	Total	**9034.42**			**1227.90**

Phasing of Non debt Liability

At present Town Panchayats have an outstanding commitments to various accounts and agencies to a tune of Rs. 47.85 crores which is proposed to be phased over a period as presented in Table 9.6.

Table 9.6: Rescheduling of Outstanding Non Debt Liabilities

Sl. No.	Agency	Outstanding Dues	Clearing Period
		Rs. Lakhs	Years
1	TNEB	134.53	3
2	TWAD	1683.60	3
3	Pension/PF	506.80	1
4	Salaries	40.67	1
5	Library Cess	2019.69	3
6	Others	429.65	3
	Total	**4785.07**	

9.3 Capital Account Receipts

Following are the grants which Town Panchayats receive under various schemes on a regular basis. It is assumed that MP & MLA Local Area Development and GOI grants will not grow and remain at the current level. In case of XI Finance Commission, grants is assumed that they grow by 15 per cent over the X Finance Commission Grant and other GoTN grants will increase at a nominal rate of 5 per cent per annum.

But from year 2001/02 XI Finance Commission grants is accounted as revenue item as XI finance Commission has not restricted its utilisation of disbursals for capital works alone, as was the condition in case of XFC disbursals.

Table 9.7: Capita Account Receipts- Grants

S. No.	Item	Assumption	Current Average
1	Basic amenities	Discontinued from year 2000/01	-10%
2	MP& MLA LAD Grand	0%	110%
3	GoTN Grants	5%	34%
4	GOI Grants	0%	381%
5	XI Finance Commission Grants	15%	2%

In case of investment required for the identified projects it is assumed that 20 per cent of the requirement will be funded by local bodies own contribution, whereas other parameters and terms are presented in Table 9.8. It needs mention that loans and grants are proposed to the extent of self-sustainability.

Table 9.8: Capita Account Receipts- For New Investment from 2002-2007

S. No.	Item	Assumption
1	Own Contribution	20%
2	Grants Funding	10%
3	Loans	70%
4	**Terms of Loans**	
	Interest Rate	15%
	Repayment Period	15 Years

9.4 Capital Account Expenditure

The identified investment is equally phased from year 2002 to 2007. In case if a particular Town Panchayats cannot sustain the entire identified investment, the investment is sized in such a way so as to make the OB positive during all the years. In case the Town Panchayat is unable to sustain any investment, even then a minimum investment to the extent of regular capital grants (listed in Table 9.7) is proposed. While phasing the investment a price escalation factor of 6 per cent has been adopted for all the Town Panchayats.

Table 9.22- Financial Operating Plan

Consolidated FOP of All Town Panchayats

			OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
			Mimimum	Maximum	Average		Mimimum	Maximum	Average
		OR-Ratio	0.61	0.88	0.76	OR-Ratio	0.82	1.17	1.00
		DSR- %	1.64	2.76	2.27	DSR- %	3.29	21.61	13.23
		Performance Category			1	Performance Category			3

			1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals					Forecast							
I	**Revenue Account**														
	Revenue Reciepts														
	Opening Balance		2804.14	4353.72	5999.62	10543.15	12233.45	13197.04	**16665.36**	**9167.33**	**12558.32**	**13842.17**	**12966.72**	**5205.83**	**-6931.37**
	A	**Tax- Own Sources**													
		1 Property Tax	1898.65	1807.83	1897.25	1724.94	5340.60	4954.13	4894.86	4893.10	6241.75	6378.46	6506.96	6631.42	6754.34
		2 Professional Tax	933.04	1015.47	1179.22	1324.68	1370.25	1507.27	1658.00	1823.80	2006.18	2206.79	2427.47	2670.22	2937.24
		3 Others Taxes	307.50	473.12	582.81	736.09	744.87	804.72	844.96	887.21	931.57	978.15	1027.05	1078.41	1132.33
		Sub Total -A	**3139.19**	**3296.43**	**3659.28**	**3785.71**	**7455.72**	**7266.12**	**7397.82**	**7604.10**	**9179.49**	**9563.40**	**9961.49**	**10380.05**	**10823.91**
	B	**Non Tax- Own Sources**													
		1 Income from Special Services	198.34	333.42	451.50	414.37	364.06	428.30	449.71	472.20	495.81	520.60	546.63	573.96	602.66
		2 Income from Properties	817.94	926.26	1130.22	1379.98	1599.42	1842.31	2118.66	2436.46	2801.93	3222.21	3705.55	4261.38	4900.59
		3 Income from Investments	209.06	115.28	175.36	102.62	151.92	218.74	229.68	241.16	253.22	265.88	279.17	293.13	307.79
		4 Income from Fees	642.35	689.88	832.95	954.12	1098.86	1153.97	1211.67	1272.25	1335.86	1402.66	1472.79	1546.43	1623.75
		5 Miscellaneous Income	599.78	687.08	898.15	1191.94	1624.27	1868.54	2148.82	2471.14	2841.81	3268.08	3758.30	4322.04	4970.35
		Sub Total -B	**2467.48**	**2751.91**	**3488.17**	**4043.04**	**4838.53**	**5511.86**	**6158.53**	**6893.21**	**7728.63**	**8679.43**	**9762.43**	**10996.94**	**12405.13**
	C	**Assigned Revenues**													
		1 Entertainment Tax	763.56	767.13	741.96	1163.86	915.12	940.14	940.14	940.14	940.14	940.14	940.14	940.14	940.14
		2 Duty on Transfer of Property	3421.23	3547.39	4090.12	4231.63	4406.65	5100.43	5865.49	6745.32	7757.11	8920.68	10258.78	11797.60	13567.24
		3 Surcharge on Sales Tax	49.82	661.29	1164.22	1048.16	1070.65	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4 Other Transfers	78.34	136.81	225.83	370.98	416.86	479.17	503.13	528.29	554.70	582.44	611.56	642.14	674.24
		Sub Total -C	**4312.95**	**5112.63**	**6222.13**	**6814.63**	**6809.27**	**6519.74**	**7308.76**	**8213.74**	**9251.96**	**10443.26**	**11810.48**	**13379.88**	**15181.62**
	D	**Revenue Grants**													
		1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	1219.70	1219.70	1219.70	1219.70	1219.70	1402.65	1402.65
		2 SFC Devolution	0.00	0.00	9769.53	9927.46	8472.57	10328.84	11361.72	12497.89	13747.68	15122.45	16634.70	18298.17	20127.98
		3 Other Revenue Grants	165.93	440.78	362.73	337.78	459.88	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total -D	**165.93**	**440.78**	**10132.26**	**10265.24**	**8932.45**	**10328.84**	**12581.42**	**13717.59**	**14967.38**	**16342.15**	**17854.40**	**19700.82**	**21530.64**
	E	**Income from Water Account**													
		1 Water Charges	766.44	800.02	943.17	1100.20	1538.20	1754.37	1718.91	1960.03	1978.59	2002.06	2338.09	2384.81	2427.85
		2 Other Water Supply Income	157.20	170.29	180.36	157.57	176.63	198.29	208.21	218.62	229.55	241.03	253.08	265.73	279.02
		Sub Total -E	**923.64**	**970.31**	**1123.53**	**1257.78**	**1714.83**	**1952.66**	**1927.12**	**2178.64**	**2208.14**	**2243.09**	**2591.17**	**2650.54**	**2706.86**
		Total Current Revenue Income (A-E)	**11009.18**	**12572.05**	**24625.37**	**26166.40**	**29750.80**	**31579.22**	**35373.66**	**38607.29**	**43335.59**	**47271.33**	**51979.97**	**57108.22**	**62648.17**
	Revenue Expenditure														
	A	**Establishment**													
		1 General Administration and Taxes	1539.12	1796.13	1982.96	2479.18	2753.29	3083.68	3453.72	3868.17	4332.35	4852.23	6550.52	7336.58	8216.97
		2 Public Works and Roads	62.00	75.41	108.40	137.51	175.05	205.15	229.77	257.34	288.22	322.81	435.79	488.08	546.65
		3 Public Health & Conservacy	2167.30	2531.63	2894.30	3869.02	4222.06	4731.05	5298.77	5934.63	6646.78	7444.39	10049.93	11255.92	12606.63
		4 Street Lighting	73.98	83.59	95.45	119.96	144.83	164.86	184.65	206.81	231.62	259.42	350.21	392.24	439.31
		5 Miscellaneous Items	55.53	71.01	63.50	73.34	98.29	117.44	131.53	147.32	165.00	184.80	249.47	279.41	312.94
		Sub Total -A	**3897.92**	**4557.78**	**5144.61**	**6679.01**	**7393.52**	**8302.18**	**9298.45**	**10414.26**	**11663.97**	**13063.65**	**17635.92**	**19752.23**	**22122.50**
	B	**Operation & Maintenance**													
		1 General Administration and Taxes	649.81	1048.69	1490.93	1959.11	2307.53	2596.10	2907.63	3256.55	3647.33	4085.01	4575.21	5124.24	5739.15
		2 Public Works and Roads	445.85	450.63	821.79	1391.87	1297.28	1543.61	1728.84	1936.30	2168.66	2428.90	2720.37	3046.81	3412.43
		3 Public Health & Conservacy	683.55	798.30	1069.37	1345.52	1483.34	1675.27	1876.31	2101.46	2353.64	2636.07	2952.40	3306.69	3703.49
		4 Street Lighting	980.45	1141.93	1737.78	1881.51	2347.90	2646.37	2963.94	3319.61	3717.96	4164.12	4663.81	5223.47	5850.29
		5 Miscellaneous Items	604.67	628.75	1175.28	1275.71	1724.34	1950.16	2184.18	2446.28	2739.84	3068.62	3436.85	3849.27	4311.18
		6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	73.43	154.50	937.25	1812.43	2788.31	3873.80	5079.18	5474.94
		Sub Total -B	**3364.34**	**4068.30**	**6295.15**	**7853.71**	**9160.40**	**10484.94**	**11815.40**	**13997.46**	**16439.86**	**19171.03**	**22222.45**	**25629.67**	**28491.48**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
C	**Water Account**													
1	Establishment	419.36	474.92	565.89	707.39	787.00	889.84	996.62	1116.21	1250.16	1400.18	1890.24	2117.07	2371.12
2	Power Charges	500.17	561.89	764.31	864.87	948.73	764.39	802.61	842.74	884.88	929.12	975.58	1024.36	1075.58
3	TWAD Board Payments	114.10	216.54	346.66	736.66	879.93	481.72	505.80	531.09	557.65	585.53	614.81	645.55	677.82
4	Others	802.45	948.86	1260.51	1451.06	1674.51	1374.78	1539.75	1724.52	1931.46	2163.24	2422.83	2713.56	3039.19
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.21	657.64	1045.64	1477.84	1958.14	2075.63
	Sub Total -C	**1836.08**	**2202.21**	**2937.36**	**3759.99**	**4290.17**	**3510.72**	**3844.78**	**4524.77**	**5281.79**	**6123.71**	**7381.30**	**8458.68**	**9239.34**
D	**Debt Servicing**													
1	Existing	248.37	206.03	535.40	654.05	820.23	0.00	1227.90	1227.90	1227.90	1227.90	1227.90	1227.90	1227.90
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	21.06	44.02	2190.10	4479.98	6922.41	9526.67	12310.13
	Sub Total -D	**248.37**	**206.03**	**535.40**	**654.05**	**820.23**	**0.00**	**1248.96**	**1271.92**	**3418.00**	**5707.87**	**8150.30**	**10754.57**	**13538.03**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1969.96**	**1422.49**	**1422.49**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**9346.70**	**11034.32**	**14912.52**	**18946.75**	**21664.32**	**22297.85**	**28177.54**	**31630.90**	**38226.10**	**44066.26**	**55389.97**	**64595.15**	**73391.36**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	22.13	32.28	18.79	135.60	176.40	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	6.04	0.86	152.75	440.77	381.07	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	132.54	78.99	35.97	323.79	1216.99	8123.14	134.28	12548.90	13389.76	14281.79	15228.11	16275.93	1245.94
	Total- Loans	**160.71**	**112.13**	**207.51**	**900.16**	**1774.46**	**8123.14**	**134.28**	**12548.90**	**13389.76**	**14281.79**	**15228.11**	**16275.93**	**1245.94**
B	**Grants**													
1	Basic Amenities	1541.04	1985.36	2357.19	1691.30	689.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	153.94	236.74	753.09	1712.83	2442.82	1059.88	1059.88	1059.88	1059.88	1059.88	1059.88	1059.88	1059.88
3	Other GoTN Grants	1514.18	1945.31	2322.81	3672.06	4770.55	2983.96	3133.16	3289.81	3454.31	3627.02	3808.37	3998.79	4198.73
4	Central Governemnt	327.21	165.85	2700.58	5352.56	1765.59	2062.36	2062.36	2062.36	2062.36	2062.36	2062.36	2062.36	2062.36
5	X Finance Commission Grant	0.00	1018.64	1062.09	1034.05	1085.68	1060.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	19.18	1792.70	1912.82	2040.26	2175.44	2325.13	177.99
	Total- Grants and Contributions	**3536.38**	**5351.90**	**9195.76**	**13462.80**	**10754.56**	**7166.81**	**6274.58**	**8204.76**	**8489.37**	**8789.52**	**9106.06**	**9446.17**	**7498.96**
	Total Capital Reciepts	**3697.08**	**5464.04**	**9403.27**	**14362.96**	**12529.02**	**15289.95**	**6408.86**	**20753.66**	**21879.13**	**23071.31**	**24334.17**	**25722.10**	**8744.90**
	Capital Expenditure													
1	Water Supply	600.34	1341.56	2185.41	2235.45	1850.32			10340.23	10960.64	11618.28	12315.37	13054.30	0.00
2	Pubic Works	2592.25	2934.34	6929.24	13482.66	14221.95			8320.38	8819.60	9348.78	9909.71	10504.29	0.00
3	Public Health & Sanitation	229.19	265.35	545.66	663.41	1366.13			370.21	392.42	415.97	440.92	467.38	0.00
4	Conservancy	84.86	46.70	131.04	141.02	147.58			175.59	186.13	197.29	209.13	221.68	0.00
5	Street Lighting	231.52	548.39	647.77	555.70	728.29			898.08	951.97	1009.08	1069.63	1133.81	0.00
6	Others	506.48	776.40	1401.76	2060.93	2608.02	21103.00	21103.00	4234.57	4394.02	4562.42	4740.30	4990.92	9100.88
	Total Capital Expenditure	**4244.63**	**5912.74**	**11840.87**	**19139.17**	**20922.28**	**21103.00**	**21103.00**	**24339.06**	**25704.77**	**27151.82**	**28685.06**	**30372.36**	**9100.88**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	4466.62	5891.45	15712.47	17762.79	20319.94	22478.41	23861.47	16143.72	17667.81	17047.23	9556.72	-2281.11	-17674.57
2	Status of Water Account	-912.44	-1231.89	-1813.83	-2502.21	-2575.34	-1558.06	-1917.66	-2346.13	-3073.65	-3880.63	-4790.13	-5808.15	-6532.48
3	Capital Account Status	-547.54	-448.71	-2437.59	-4776.21	-8393.26	-5813.05	-14694.14	-3585.40	-3825.64	-4080.51	-4350.89	-4650.27	-355.98
4	Overall Account Status (CB)	3919.08	5442.75	13274.88	12986.58	11926.68	16665.36	9167.33	12558.32	13842.17	12966.72	5205.83	-6931.37	-18030.55
5	Operating Ratio (Rev. Expen. Rev. Inc.)	0.85	0.88	0.61	0.72	0.73	0.71	0.80	0.82	0.88	0.93	1.07	1.13	1.17
6	Debt Servicing -% of income	2.26	1.64	2.17	2.50	2.76	0.00	3.53	3.29	7.89	12.07	15.68	18.83	21.61
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.15	1.08	1.26	1.33	1.67	1.38	3.29	1.17	1.17	1.18	1.18	1.18	1.04

Note: A Loan Amount of Rs. 8000 Lakhs was received from TNUIFSL Towrads Road Improvement during FY 2000/01

85-14—3a

Financial Operating Plan

Consolidated FOP of Kanchepuram Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.53	0.80	0.66	OR-Ratio	0.65	1.05	0.87
DSR- %	0.10	3.43	1.17	DSR- %	1.17	29.55	16.78
Performance Category			1	Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	256.82	384.71	582.19	1010.30	1007.58	1193.45	**1058.42**	**809.68**	**1511.39**	**2001.53**	**2259.88**	**1986.13**	**1305.12**
	A Tax- Own Sources													
	1 Property Tax	188.38	151.77	182 09	196.48	604.21	609.84	578.82	564.39	705.91	716.98	729.39	742.72	756.71
	2 Professional Tax	48.97	55.80	69.55	65.50	84.26	92.69	101.95	112.15	123.37	135.70	149.27	164.20	180.62
	3 Others Taxes	18.00	20.69	26.51	35.18	30.05	31.55	33.13	34.79	36.53	38.35	40.27	42.29	44.40
	Sub Total -A	**255.35**	**228.26**	**278.15**	**297.16**	**718.52**	**734.08**	**713.91**	**711.33**	**865.81**	**891.04**	**918.93**	**949.20**	**981.73**
	B Non Tax- Own Sources													
	1 Income from Special Services	29.04	31.30	32.45	54.32	28.56	35.71	37.50	39.37	41.34	43.41	45.58	47.86	50.25
	2 Income from Properties	13.82	18.44	21.73	19.67	24.02	28.20	32.44	37.30	42.90	49.33	56.73	65.24	75.03
	3 Income from Investments	0.62	1.28	1.36	1.03	1.11	1.17	1.22	1.28	1.35	1.42	1.49	1.56	1.64
	4 Income from Fees	74.15	100.07	146.05	147.91	184.67	193.90	203.60	213.78	224.47	235.69	247.48	259.85	272.84
	5 Miscellaneous Income	59.33	78.10	145.72	197.04	240.49	276.56	318.05	365.76	420.62	483.71	556.27	639.71	735.66
	Sub Total -B	**176.96**	**229.19**	**347.31**	**419.97**	**478.85**	**535.55**	**592.80**	**657.49**	**730.67**	**813.56**	**907.54**	**1014.21**	**1135.42**
	C Assigned Revenues													
	1 Entertainment Tax	23.08	16.34	19.48	26.12	27.29	27.47	27.47	27.47	27.47	27.47	27.47	27.47	27.47
	2 Duty on Transfer of Property	483.07	492.21	738.33	648.73	745.04	856.80	985.32	1133.11	1303.08	1498.54	1723.32	1981.82	2279.09
	3 Surcharge on Sales Tax	1.20	16.96	62.55	44.81	89.43	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	0.06	0.05	4.32	24.75	20.00	21.01	22.06	23.17	24.32	25.54	26.82	28.16	29.57
	Sub Total -C	**507.41**	**525.56**	**824.68**	**744.41**	**881.76**	**905.28**	**1034.85**	**1183.75**	**1354.87**	**1551.55**	**1777.61**	**2037.45**	**2336.13**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	52.23	52.23	52.23	52.23	52.23	60.06	60.06
	2 SFC Devolution	0.00	0.00	526.56	619.20	565.90	627.61	690.37	759.40	835.35	918.88	1010.77	1111.84	1223.03
	3 Other Revenue Grants	14.85	20.07	42.83	40.87	31.72	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**14.85**	**20.07**	**569.39**	**660.07**	**597.62**	**627.61**	**742.59**	**811.63**	**887.57**	**971.11**	**1062.99**	**1171.90**	**1283.09**
	E Income from Water Account													
	1 Water Charges	38.75	33.43	42.68	41.91	56.48	63.22	59.80	66.86	66.68	66.98	78.38	79.79	81.12
	2 Other Water Supply Income	5.91	6.46	6.31	7.82	12.01	12.61	13.24	13.90	14.60	15.33	16.09	16.90	17.74
	Sub Total -E	**44.66**	**39.89**	**48.99**	**49.73**	**68.49**	**75.83**	**73.05**	**80.76**	**81.28**	**82.30**	**94.48**	**96.69**	**98.87**
	Total Current Revenue Income (A-E)	**999.23**	**1042.97**	**2068.52**	**2171.34**	**2745.24**	**2878.35**	**3157.20**	**3444.96**	**3920.20**	**4309.55**	**4761.55**	**5269.46**	**5835.24**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	67.53	72.98	94.80	112.42	127.81	143.15	160.32	179.56	201.11	225.24	304.08	340.57	381.44
	2 Public Works and Roads	7.94	8.16	9.07	13.25	15.27	17.96	20.12	22.53	25.23	28.26	38.15	42.73	47.86
	3 Public Health & Conservacy	130.95	150.38	175.79	210.90	213.68	239.32	268.04	300.21	336.23	376.58	508.38	569.38	637.71
	4 Street Lighting	2.69	1.88	2.98	4.28	3.22	3.87	4.34	4.86	5.44	6.09	8.23	9.21	10.32
	5 Miscellaneous Items	4.94	5.57	3.46	3.02	5.73	6.83	7.65	8.56	9.59	10.74	14.50	16.24	18.19
	Sub Total -A	**214.05**	**238.97**	**286.10**	**343.87**	**365.71**	**411.13**	**460.47**	**515.72**	**577.61**	**646.92**	**873.34**	**978.14**	**1095.52**
	B Operation & Maintenance													
	1 General Administration and Taxes	53.33	73.95	85.50	143.12	188.75	211.40	236.77	265.18	297.00	332.64	372.56	417.27	467.34
	2 Public Works and Roads	140.88	149.00	275.17	317.13	190.59	231.97	259.81	290.99	325.90	365.01	408.81	457.87	512.82
	3 Public Health & Conservacy	85.42	81.39	95.46	110.89	121.86	136.48	152.86	171.20	191.75	214.76	240.53	269.39	301.72
	4 Street Lighting	83.43	104.81	139.46	122.23	166.16	186.10	208.43	233.44	261.46	292.83	327.97	367.33	411.41
	5 Miscellaneous Items	57.47	38.41	80.70	90.93	172.45	193.14	216.32	242.28	271.35	303.92	340.39	381.23	426.98
	6 Additional O & M for New Investmen	0.00	0.00	0.00	0.00	0.00	4.04	8.49	89.57	180.33	281.65	394.45	519.76	555.98
	Sub Total -B	**420.53**	**447.56**	**676.29**	**784.30**	**839.81**	**963.14**	**1082.68**	**1292.67**	**1527.80**	**1790.81**	**2084.71**	**2412.85**	**2676.24**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
C	**Water Account**													
1	Establishment	22.64	29.56	39.85	45.25	35.21	43.77	49.02	54.90	61.49	68.87	92.97	104.13	116.63
2	Power Charges	21.07	25.65	23.20	33.84	28.41	27.76	29.14	30.60	32.13	33.74	35.42	37.20	39.06
3	TWAD Board Payments	5.41	33.63	24.46	55.19	54.38	36.34	38.16	40.07	42.07	44.18	46.39	48.71	51.14
4	Others	61.00	60.01	81.91	75.18	116.46	88.38	98.99	110.87	124.17	139.07	155.76	174.45	195.38
5	Additional O & M for New Investmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.17	72.43	115.17	162.77	215.67	228.61
	Sub Total -C	**110.12**	**148.85**	**169.42**	**209.46**	**234.46**	**196.25**	**215.31**	**270.60**	**332.30**	**401.02**	**493.31**	**580.15**	**630.81**
D	**Debt Servicing**													
1	Existing	34.31	1.00	19.66	13.42	20.75	0.00	37.89	37.89	37.89	37.89	37.89	37.89	37.89
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	1.16	2.57	298.70	613.97	949.52	1306.58	1686.58
	Sub Total -D	**34.31**	**1.00**	**19.66**	**13.42**	**20.75**	**0.00**	**39.04**	**40.45**	**336.59**	**651.85**	**987.40**	**1344.47**	**1724.47**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.65**	**129.06**	**129.06**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**779.01**	**836.38**	**1151.47**	**1351.05**	**1460.73**	**1570.52**	**1928.16**	**2248.51**	**2903.35**	**3490.60**	**4438.76**	**5315.61**	**6127.05**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	0.00	0.00	0.00	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	0.00	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	24.47	61.46	9.30	0.00	49.00	6.77	8.23	1731.62	1843.47	1962.09	2087.88	2222.01	63.42
	Total- Loans	**24.47**	**61.46**	**9.30**	**0.00**	**49.00**	**6.77**	**8.23**	**1731.62**	**1843.47**	**1962.09**	**2087.88**	**2222.01**	**63.42**
B	**Grants**													
1	Basic Amenities	51.85	67.01	142.87	87.63	35.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	21.50	30.50	86.20	151.85	153.08	88.63	88.63	88.63	88.63	88.63	88.63	88.63	88.63
3	Other GoTN Grants	143.71	132.60	109.59	212.94	155.19	156.88	164.72	172.96	181.60	190.68	200.22	210.23	220.74
4	Central Governemnt	28.10	5.20	119.00	276.88	88.16	103.47	103.47	103.47	103.47	103.47	103.47	103.47	103.47
5	X Finance Commission Grant	0.00	60.48	48.58	45.39	42.27	45.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	1.18	247.37	263.35	280.30	298.27	317.43	9.06
	Total- Grants and Contributions	**245.16**	**295.79**	**506.24**	**774.69**	**473.99**	**394.38**	**357.99**	**612.42**	**637.05**	**663.08**	**690.58**	**719.75**	**421.89**
	Total Capital Reciepts	**269.63**	**357.25**	**515.54**	**774.69**	**522.99**	**401.15**	**366.22**	**2344.04**	**2480.52**	**2625.17**	**2778.46**	**2941.76**	**485.32**
	Capital Expenditure													
1	Water Supply	33.84	52.56	132.78	116.90	78.10			1138.86	1207.19	1279.62	1356.40	1437.79	0.00
2	Pubic Works	233.68	188.45	573.20	1208.17	1426.71			1294.28	1371.94	1454.25	1541.51	1634.00	0.00
3	Public Health & Sanitation	16.62	7.45	18.75	41.81	32.71			66.70	70.70	74.94	79.44	84.20	0.00
4	Conservancy	0.81	3.00	19.47	5.07	5.10			14.45	15.32	16.24	17.21	18.25	0.00
5	Street Lighting	17.69	30.30	48.65	19.03	45.68			78.48	83.19	88.18	93.47	99.08	0.00
6	Others	41.58	23.36	67.13	118.05	239.92	1844.01	1844.01	246.02	258.89	272.53	286.97	303.31	503.44
	Total Capital Expenditure	**344.22**	**305.12**	**859.98**	**1509.03**	**1828.22**	**1844.01**	**1844.01**	**2838.79**	**3007.23**	**3185.76**	**3375.00**	**3576.62**	**503.44**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	477.04	591.30	1499.24	1830.59	2292.09	2501.28	2287.46	2006.13	2528.23	2820.48	2582.67	1939.98	1013.31
2	Status of Water Account	-65.46	-108.96	-120.43	-159.73	-165.97	-120.42	-142.27	-189.84	-251.02	-318.71	-398.83	-483.46	-531.94
3	Capital Account Status	-74.59	52.13	-344.44	-734.34	-1305.23	-1442.86	-1477.79	-494.75	-526.71	-560.60	-596.54	-634.86	-18.12
4	Overall Account Status (CB)	402.45	643.43	1154.80	1096.25	986.86	1058.42	809.68	1511.39	2001.53	2259.88	1986.13	1305.12	995.19
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.78	0.80	0.56	0.62	0.53	0.55	0.61	0.65	0.74	0.81	0.93	1.01	1.05
6	Debt Servicing -% of income	3.43	0.10	0.95	0.62	0.76	0.00	1.24	1.17	8.59	15.13	20.74	25.51	29.55
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.28	0.85	1.67	1.95	3.50	4.60	5.04	1.21	1.21	1.21	1.21	1.22	1.04

Financial Operating Plan

Consolidated FOP of Thiruvallur Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08		
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.50	0.73	0.61	OR-Ratio	0.66	1.03	0.85
DSR- %	0.45	3.03	1.40	DSR- %	2.11	23.99	14.03
Performance Category			1	Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					Forecast							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	150.76	257.70	353.56	715.82	522.70	625.44	**83.70**	**-488.09**	**87.68**	**600.76**	**912.40**	**852.46**	**535.83**
	A Tax- Own Sources													
	1 Property Tax	189.09	161.00	159.58	225.31	713.38	553.07	554.34	559.53	719.67	738.66	756.16	772.89	789.28
	2 Professional Tax	62.64	80.41	79.32	104.40	123.08	135.39	148.93	163.82	180.20	198.22	218.04	239.85	263.83
	3 Others Taxes	6.54	21.97	7.97	13.71	27.17	30.47	31.99	33.59	35.27	37.03	38.89	40.83	42.87
	Sub Total -A	**258.27**	**263.38**	**246.86**	**343.42**	**863.63**	**718.93**	**735.26**	**756.94**	**935.14**	**973.91**	**1013.09**	**1053.57**	**1095.98**
	B Non Tax- Own Sources													
	1 Income from Special Services	9.08	8.25	6.54	4.06	13.27	15.84	16.63	17.46	18.34	19.25	20.22	21.23	22.29
	2 Income from Properties	19.88	24.40	18.28	35.07	65.33	75.13	86.40	99.36	114.26	131.40	151.11	173.77	199.84
	3 Income from Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Income from Fees	66.37	66.53	80.62	90.04	82.73	86.87	91.21	95.77	100.56	105.59	110.87	116.41	122.23
	5 Miscellaneous Income	36.85	59.67	54.47	180.01	197.26	226.95	260.99	300.14	345.16	396.94	456.48	524.95	603.69
	Sub Total -B	**132.18**	**158.85**	**159.91**	**309.18**	**358.58**	**404.78**	**455.23**	**512.73**	**578.32**	**653.18**	**738.67**	**836.36**	**948.05**
	C Assigned Revenues													
	1 Entertainment Tax	37.40	29.82	30.69	56.72	55.08	55.11	55.11	55.11	55.11	55.11	55.11	55.11	55.11
	2 Duty on Transfer of Property	394.72	292.40	493.63	379.73	395.75	455.12	523.38	601.89	692.18	796.00	915.40	1052.71	1210.62
	3 Surcharge on Sales Tax	1.16	19.72	43.56	43.21	46.01	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	0.00	1.25	1.65	0.71	8.92	10.12	10.63	11.16	11.72	12.31	12.92	13.57	14.25
	Sub Total -C	**433.28**	**343.18**	**569.54**	**480.37**	**505.77**	**520.35**	**589.13**	**668.17**	**759.01**	**863.42**	**983.44**	**1121.39**	**1279.98**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	37.59	37.59	37.59	37.59	37.59	43.23	43.23
	2 SFC Devolution	0.00	0.00	457.76	406.80	377.76	455.52	501.07	551.18	606.29	666.92	733.62	806 98	887.68
	3 Other Revenue Grants	7.45	18.06	5.23	2.45	6.70	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**7.45**	**18.06**	**462.99**	**409.25**	**384.46**	**455.52**	**538.66**	**588.77**	**643.89**	**704.52**	**771.21**	**850.21**	**930.91**
	E Income from Water Account													
	1 Water Charges	20.29	18.20	20.32	49.14	55.94	45.70	43.47	48.84	48.80	49.07	57.51	58.55	59.53
	2 Other Water Supply Income	1.23	1.05	2.33	2.79	0.00	1.55	1.63	1.71	1.80	1.89	1.98	2.08	2.19
	Sub Total -E	**21.52**	**19.25**	**22.65**	**51.93**	**55.94**	**47.26**	**45.10**	**50.55**	**50.60**	**50.96**	**59.49**	**60.63**	**61.71**
	Total Current Revenue Income (A-E)	**852.70**	**802.72**	**1461.95**	**1594.15**	**2168.38**	**2146.84**	**2363.38**	**2577.16**	**2966.95**	**3245.99**	**3565.89**	**3922.16**	**4316.63**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxe	56.35	63.07	73.01	91.90	101.81	114.02	127.70	143.03	160.19	179.42	242.21	271.28	303.83
	2 Public Works and Roads	11.22	11.85	14.35	18.19	18.84	22.91	25.66	28.73	32.18	36.04	48.66	54.50	61.04
	3 Public Health & Conservacy	100.12	107.83	162.01	204.26	194.96	218.35	244.56	273.90	306.77	343.58	463.84	519.50	581.84
	4 Street Lighting	2.34	2.38	3.21	3.18	1.78	2.33	2.61	2.92	3.27	3.67	4.95	5.54	6.21
	5 Miscellaneous Items	4.77	4.97	4.24	15.23	8.82	12.52	14.02	15.70	17.59	19.70	26.59	29.78	33.35
	Sub Total -A	**174.80**	**190.09**	**256.81**	**332.76**	**326.20**	**370.13**	**414.54**	**464.29**	**520.00**	**582.40**	**786.25**	**880.60**	**986.27**
	B Operation & Maintenance													
	1 General Administration and Taxe	33.02	50.42	62.64	111.27	137.16	160.64	179.92	201.50	225.69	252.77	283.10	317.07	355.12
	2 Public Works and Roads	74.28	72.24	50.32	116.19	119.36	146.19	163.73	183.38	205.38	230.03	257.63	288.55	323.17
	3 Public Health & Conservacy	74.82	67.99	98.51	106.80	168.36	188.56	211.19	236.53	264.91	296.70	332.31	372.18	416.84
	4 Street Lighting	58.49	72.94	80.87	110.38	123.83	142.69	159.81	178.99	200.46	224.52	251.46	281.64	315.43
	5 Miscellaneous Items	68.27	54.78	68.90	84.77	111.07	124.40	139.33	156.05	174.77	195.75	219.24	245.54	275.01
	6 Additional O & M for New Inves	0.00	0.00	0.00	0.00	0.00	2.62	5.53	44.80	88.75	137.80	192.40	253.05	271.59
	Sub Total -B	**308.87**	**318.37**	**361.24**	**529.41**	**659.78**	**765.10**	**859.49**	**1001.24**	**1159.97**	**1337.56**	**1536.13**	**1758.04**	**1957.17**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
C	**Water Account**													
1	Establishment	18.73	19.25	27.99	31.16	35.44	40.24	45.07	50.48	56.53	63.32	85.48	95.74	107.22
2	Power Charges	10.14	11.19	19.04	24.68	36.55	21.34	22.40	23.52	24.70	25.93	27.23	28.59	30.02
3	TWAD Board Payments	7.58	3.93	6.06	5.55	3.68	5.63	5.91	6.20	6.52	6.84	7.18	7.54	7.92
4	Others	31.47	39.84	45.00	68.94	64.15	55.86	62.57	70.07	78.48	87.90	98.45	110.26	123.50
5	Additional O & M for New Inves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54	58.38	92.83	131.20	173.84	184.27
	Sub Total -C	**67.92**	**74.20**	**98.09**	**130.32**	**139.81**	**123.07**	**135.95**	**177.82**	**224.61**	**276.82**	**349.54**	**415.97**	**452.93**
D	**Debt Servicing**													
1	Existing	4.89	3.61	20.78	24.30	65.80	0.00	52.26	52.26	52.26	52.26	52.26	52.26	52.26
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.95	2.00	174.76	358.58	554.13	762.14	983.48
	Sub Total -D	**4.89**	**3.61**	**20.78**	**24.30**	**65.80**	**0.00**	**53.21**	**54.27**	**227.02**	**410.84**	**606.40**	**814.41**	**1035.74**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.68**	**15.16**	**15.16**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**556.49**	**586.27**	**736.92**	**1016.80**	**1191.59**	**1258.29**	**1479.88**	**1712.78**	**2146.77**	**2607.63**	**3278.32**	**3869.01**	**4432.11**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	0.00	0.00	0.00	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	16.50	52.43	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.39	0.00	0.00	189.52	314.30	5.57	6.15	1010.15	1074.86	1143.50	1216.31	1294.21	44.10
	Total- Loans	**0.39**	**0.00**	**0.00**	**206.02**	**366.73**	**5.57**	**6.15**	**1010.15**	**1074.86**	**1143.50**	**1216.31**	**1294.21**	**44.10**
B	**Grants**													
1	Basic Amenities	39.16	39.87	92.20	68.07	26.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	6.49	4.50	7.80	57.58	54.93	26.26	26.26	26.26	26.26	26.26	26.26	26.26	26.26
3	Other GoTN Grants	63.49	79.63	58.40	227.22	164.40	124.56	130.79	137.33	144.19	151.40	158.97	166.92	175.27
4	Central Governemnt	7.57	17.67	80.95	188.65	60.29	71.03	71.03	71.03	71.03	71.03	71.03	71.03	71.03
5	X Finance Commission Grant	0.00	27.97	34.18	31.30	32.59	32.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investm	0.00	0.00	0.00	0.00	0.00	0.00	0.88	144.31	153.55	163.36	173.76	184.89	6.30
	Total- Grants and Contributions	**116.71**	**169.64**	**273.53**	**572.82**	**338.88**	**254.53**	**228.95**	**378.92**	**395.03**	**412.05**	**430.02**	**449.09**	**278.85**
	Total Capital Reciepts	**117.10**	**169.64**	**273.53**	**778.84**	**705.61**	**260.10**	**235.10**	**1389.07**	**1469.89**	**1555.55**	**1646.33**	**1743.30**	**322.95**
	Capital Expenditure													
1	Water Supply	26.06	21.27	27.86	91.90	59.78			917.99	973.06	1031.45	1093.34	1158.94	0.00
2	Pubic Works	287.74	185.51	344.16	1396.67	1417.18			523.53	554.95	588.24	623.54	660.95	0.00
3	Public Health & Sanitation	0.93	9.81	21.63	48.61	38.23			43.44	46.05	48.81	51.74	54.84	0.00
4	Conservancy	2.72	6.68	5.45	0.00	12.64			12.75	13.52	14.33	15.19	16.10	0.00
5	Street Lighting	20.91	37.38	48.47	38.21	60.31			41.31	43.79	46.41	49.20	52.15	0.00
6	Others	18.67	36.01	32.14	78.48	87.78	1690.39	1690.39	138.66	145.64	153.02	160.85	170.10	335.55
	Total Capital Expenditure	**357.02**	**296.66**	**479.71**	**1653.87**	**1675.91**	**1690.39**	**1690.39**	**1677.68**	**1777.00**	**1882.27**	**1993.84**	**2113.08**	**335.55**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	446.97	474.15	1078.59	1293.17	1499.49	1513.98	967.20	376.29	907.87	1239.12	1199.98	905.61	420.35
2	Status of Water Account	-46.41	-54.95	-75.44	-78.40	-83.88	-75.81	-90.85	-127.26	-174.01	-225.87	-290.05	-355.34	-391.22
3	Capital Account Status	-239.92	-127.02	-206.18	-875.03	-970.31	-1430.29	-1455.29	-288.61	-307.10	-326.72	-347.52	-369.77	-12.60
4	Overall Account Status (CB)	207.05	347.13	872.41	418.14	529.19	83.70	-488.09	87.68	600.76	912.40	852.46	535.83	407.75
5	Operating Ratio (Rev. Expen./Rev. Ir	0.65	0.73	0.50	0.64	0.55	0.59	0.63	0.66	0.72	0.80	0.92	0.99	1.03
6	Debt Servicing -% of income	0.57	0.45	1.42	1.52	3.03	0.00	2.25	2.11	7.65	12.66	17.01	20.76	23.99
7	Capital Utilisation Ratio(C.Exp/C. In	3.05	1.75	1.75	2.12	2.38	6.50	7.19	1.21	1.21	1.21	1.21	1.21	1.04

Financial Operating Plan

Consolidated FOP of Dharmapuri Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08		
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.63	1.08	0.84	OR-Ratio	0.93	1.29	1.11
DSR- %	0.00	3.77	1.76	DSR- %	10.84	26.13	19.17
Performance Category			1	Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					Forecast							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	46.75	71.69	105.64	319.02	1583.09	255.41	350.70	333.74	317.01	250.08	112.85	-206.31	-626.20
	A Tax- Own Sources													
	1 Property Tax	33.44	36.46	34.62	37.94	94.20	110.27	105.70	103.72	130.39	132.65	135.05	137.55	140.13
	2 Professional Tax	27.44	24.67	28.75	30.13	47.94	52.73	58.01	63.81	70.19	77.21	84.93	93.42	102.76
	3 Others Taxes	3.51	4.48	8.91	28.79	13.20	14.08	14.79	15.53	16.30	17.12	17.97	18.87	19.82
	Sub Total -A	64.39	65.61	72.28	96.86	155.34	177.08	178.50	183.06	216.88	226.98	237.95	249.84	262.71
	B Non Tax- Own Sources													
	1 Income from Special Services	4.63	2.85	9.04	7.50	4.64	5.47	5.75	6.04	6.34	6.65	6.99	7.34	7.70
	2 Income from Properties	50.62	60.57	63.97	71.94	86.35	99.30	114.20	131.33	151.03	173.68	199.73	229.69	264.15
	3 Income from Investments	0.07	0.10	0.09	0.28	0.23	0.24	0.25	0.27	0.28	0.29	0.31	0.32	0.34
	4 Income from Fees	12.71	10.05	15.29	13.00	16.18	16.99	17.84	18.73	19.67	20.65	21.68	22.77	23.91
	5 Miscellaneous Income	12.14	20.03	24.83	27.33	24.87	28.60	32.89	37.82	43.50	50.02	57.53	66.15	76.08
	Sub Total -B	80.17	93.60	113.22	120.05	132.27	150.61	170.93	194.18	220.81	251.30	286.24	326.27	372.17
	C Assigned Revenues													
	1 Entertainment Tax	29.22	27.46	29.87	33.73	31.72	31.72	31.72	31.72	31.72	31.72	31.72	31.72	31.72
	2 Duty on Transfer of Property	52.60	51.62	48.05	60.43	61.61	70.85	81.48	93.70	107.76	123.92	142.51	163.88	188.47
	3 Surcharge on Sales Tax	0.60	6.38	28.13	28.13	25.35	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	1.41	1.08	1.70	2.20	2.78	3.35	3.52	3.69	3.88	4.07	4.27	4.49	4.71
	Sub Total -C	83.83	86.54	107.75	124.49	121.46	105.92	116.72	129.11	143.35	159.71	178.50	200.09	224.90
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	21.41	21.41	21.41	21.41	21.41	24.62	24.62
	2 SFC Devolution	0.00	0.00	226.51	215.12	199.79	235.19	258.71	284.58	313.03	344.34	378.77	416.65	458.31
	3 Other Revenue Grants	1.96	13.13	2.77	4.36	4.02	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	1.96	13.13	229.28	219.48	203.81	235.19	280.12	305.99	334.45	365.75	400.18	441.27	482.94
	E Income from Water Account													
	1 Water Charges	12.60	13.20	12.37	14.21	17.75	41.59	38.30	41.71	41.14	41.04	47.59	48.32	49.04
	2 Other Water Supply Income	1.86	1.64	2.93	3.65	3.84	4.14	4.35	4.57	4.80	5.04	5.29	5.55	5.83
	Sub Total -E	14.46	14.84	15.30	17.86	21.59	45.73	42.65	46.28	45.94	46.08	52.88	53.87	54.87
	Total Current Revenue Income (A-E)	244.81	273.72	537.83	578.74	634.47	714.53	788.91	858.62	961.43	1049.82	1155.76	1271.35	1397.59
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	55.35	67.35	70.24	79.94	87.24	97.71	109.43	122.57	137.27	153.75	207.56	232.46	260.36
	2 Public Works and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Public Health & Conservacy	76.91	94.46	96.73	126.39	139.98	156.78	175.59	196.66	220.26	246.69	333.03	373.00	417.76
	4 Street Lighting	2.59	3.60	2.87	2.31	8.64	9.80	10.98	12.29	13.77	15.42	20.82	23.32	26.11
	5 Miscellaneous Items	0.62	1.12	0.37	1.07	1.23	1.60	1.79	2.01	2.25	2.52	3.40	3.81	4.27
	Sub Total -A	135.47	166.53	170.21	209.71	237.09	265.89	297.79	333.53	373.55	418.38	564.81	632.59	708.50
	B Operation & Maintenance													
	1 General Administration and Taxes	15.31	20.25	26.06	28.98	37.65	42.17	47.23	52.90	59.24	66.35	74.31	83.23	93.22
	2 Public Works and Roads	5.47	0.96	12.38	17.06	18.47	26.13	29.27	32.78	36.71	41.12	46.05	51.58	57.77
	3 Public Health & Conservacy	21.40	21.61	38.44	36.79	42.63	51.06	57.18	64.05	71.73	80.34	89.98	100.78	112.87
	4 Street Lighting	19.27	23.97	28.73	35.04	47.01	52.65	58.97	66.05	73.97	82.85	92.79	103.92	116.40
	5 Miscellaneous Items	6.72	11.06	7.96	15.81	37.28	41.91	46.94	52.58	58.89	65.95	73.87	82.73	92.66
	6 Additional O & M for New Investm	0.00	0.00	0.00	0.00	0.00	1.69	3.56	14.88	27.52	41.61	57.28	74.66	81.36
	Sub Total -B	68.17	77.85	113.57	133.68	183.04	215.61	243.15	283.22	328.07	378.22	434.28	496.90	554.27

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
C	**Water Account**													
1	Establishment	8.71	11.11	19.46	14.50	15.91	17.82	19.96	22.35	25.03	28.04	37.85	42.39	47.48
2	Power Charges	9.21	16.67	19.02	16.52	19.89	17.08	17.93	18.83	19.77	20.75	21.79	22.88	24.03
3	TWAD Board Payments	4.04	0.94	0.00	4.89	3.54	2.82	2.96	3.10	3.26	3.42	3.59	3.77	3.96
4	Others	12.12	21.68	13.47	17.14	22.44	19.45	21.79	24.40	27.33	30.61	34.29	38.40	43.01
5	Additional O & M for New Investm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55	16.02	25.46	35.99	47.69	50.55
	Sub Total -C	**34.08**	**50.40**	**51.95**	**53.05**	**61.78**	**57.16**	**62.63**	**76.24**	**91.41**	**108.29**	**133.51**	**155.14**	**169.03**
D	**Debt Servicing**													
1	Existing	5.00	0.00	4.14	12.92	23.89	0.00	86.13	86.13	86.13	86.13	86.13	86.13	86.13
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	3.32	6.91	54.59	105.44	159.65	217.43	279.11
	Sub Total -D	**5.00**	**0.00**	**4.14**	**12.92**	**23.89**	**0.00**	**89.45**	**93.04**	**140.72**	**191.57**	**245.79**	**303.56**	**365.24**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.14**	**9.66**	**9.66**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**242.72**	**294.78**	**339.87**	**409.36**	**505.80**	**538.66**	**714.16**	**795.69**	**943.41**	**1096.47**	**1378.39**	**1588.19**	**1797.04**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	0.00	0.00	0.00	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	86.25	12.98	35.90	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.00	0.00	0.00	0.00	10.80	19.42	20.98	278.82	297.34	317.00	337.85	360.66	53.00
	Total- Loans	**0.00**	**0.00**	**86.25**	**12.98**	**46.70**	**19.42**	**20.98**	**278.82**	**297.34**	**317.00**	**337.85**	**360.66**	**53.00**
B	**Grants**													
1	Basic Amenities	17.41	72.27	56.72	38.13	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	6.56	3.17	0.00	32.60	19.23	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31
3	Other GoTN Grants	19.43	46.14	56.99	79.26	77.29	58.61	61.54	64.62	67.85	71.24	74.81	78.55	82.47
4	Central Governemnt	0.00	0.36	72.25	140.87	43.87	51.47	51.47	51.47	51.47	51.47	51.47	51.47	51.47
5	X Finance Commission Grant	0.00	44.89	18.60	18.75	18.51	18.62	0.00	0.00	0.00	0.00	0.00	0 00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	3.00	39.83	42.48	45.29	48.26	51.52	7.57
	Total- Grants and Contributions	**43.40**	**166.83**	**204.56**	**309.61**	**184.09**	**141.02**	**128.32**	**168.23**	**174.11**	**180.31**	**186.85**	**193.85**	**153.83**
Total Capital Reciepts		**43.40**	**166.83**	**290.81**	**322.59**	**230.79**	**160.43**	**149.30**	**447.05**	**471.45**	**497.31**	**524.70**	**554.51**	**206.83**
	Capital Expenditure													
1	Water Supply	7.83	13.52	16.04	42.96	29.97			251.82	266.93	282.94	299.92	317.92	0.00
2	Pubic Works	32.05	45.05	70.51	201.61	157.74			114.70	121.58	128.87	136.61	144.80	0.00
3	Public Health & Sanitation	5.71	0.15	4.60	11.21	21.02			8.63	9.15	9.69	10.28	10.89	0.00
4	Conservancy	4.36	0.00	6.20	5.33	7.54			4.14	4.39	4.65	4.93	5.23	0.00
5	Street Lighting	2.95	8.68	8.14	5.22	8.13			11.55	12.24	12.98	13.76	14.58	0.00
6	Others	5.49	17.41	23.95	24.54	14.55	241.01	241.01	135.88	142.12	148.74	155.74	164.14	221.97
Total Capital Expenditure		**58.39**	**84.81**	**129.44**	**290.87**	**238.95**	**241.01**	**241.01**	**526.71**	**556.41**	**587.88**	**621.23**	**657.55**	**221.97**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	48.84	50.63	303.60	488.40	1711.76	431.28	425.44	396.67	335.03	203.43	-109.78	-523.16	-1025.65
2	Status of Water Account	-19.62	-35.56	-36.65	-35.19	-40.19	-11.43	-19.98	-29.96	-45.47	-62.22	-80.63	-101.27	-114.16
3	Capital Account Status	-14.99	82.02	161.37	31.72	-8.16	-80.58	-91.71	-79.66	-84.95	-90.57	-96.53	-103.04	-15.14
4	Overall Account Status (CB)	33.85	132.65	464.97	520.12	1703.60	350.70	333.74	317.01	250.08	112.85	-206.31	-626.20	-1040.80
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.99	1.08	0.63	0.71	0.80	0.75	0.91	0.93	0.98	1.04	1.19	1.25	1.29
6	Debt Servicing -% of income	2.04	0.00	0.77	2.23	3.77	0.00	11.34	10.84	14.64	18.25	21.27	23.88	26.13
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.35	0.51	0.45	0.90	1.04	1.50	1.61	1.18	1.18	1.18	1.18	1.19	1.07

85-14—4

Financial Operating Plan
Consolidated FOP of Vellore Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08		
	Mimimum	Maximum	Average	Mimimum	Maximum	Average
OR-Ratio	0.59	0.83	0.73	0.79	1.15	0.97
DSR- %	0.48	2.47	1.08	4.09	20.32	12.87
Performance Category			1	Performance Category		1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					Forecast							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	103.10	222.95	240.46	461.33	393.95	483.93	**580.88**	**560.59**	**840.08**	**1021.83**	**1051.51**	**695.32**	**120.04**
	A Tax- Own Sources													
	1 Property Tax	125.07	124.28	125.28	99.97	296.77	281.38	273.34	270.13	341.21	346.96	352.61	358.23	363.88
	2 Professional Tax	52.65	61.70	68.40	73.57	74.54	81.99	90.19	99.21	109.13	120.05	132.05	145.26	159.78
	3 Others Taxes	11.26	24.53	45.45	34.33	38.51	40.44	42.46	44.58	46.81	49.15	51.61	54.19	56.90
	Sub Total -A	**188.98**	**210.51**	**239.13**	**207.87**	**409.82**	**403.81**	**405.99**	**413.92**	**497.15**	**516.16**	**536.27**	**557.67**	**580.56**
	B Non Tax- Own Sources													
	1 Income from Special Services	13.15	23.62	25.59	13.77	16.69	19.21	20.17	21.18	22.23	23.35	24.51	25.74	27.03
	2 Income from Properties	44.69	45.16	57.66	56.35	87.09	100.19	115.22	132.50	152.37	175.23	201.51	231.74	266.50
	3 Income from Investments	69.93	3.02	1.20	3.10	0.56	16.81	17.65	18.53	19.46	20.43	21.45	22.53	23.65
	4 Income from Fees	29.36	40.91	45.89	44.31	51.11	53.67	56.35	59.17	62.12	65.23	68.49	71.92	75.51
	5 Miscellaneous Income	44.33	52.00	63.93	55.37	91.07	104.73	120.44	138.51	159.28	183.17	210.65	242.25	278.59
	Sub Total -B	**201.46**	**164.71**	**194.27**	**172.90**	**246.52**	**294.60**	**329.82**	**369.88**	**415.47**	**467.41**	**526.62**	**594.17**	**671.28**
	C Assigned Revenues													
	1 Entertainment Tax	51.74	56.42	50.26	59.08	46.45	46.54	46.54	46.54	46.54	46.54	46.54	46.54	46.54
	2 Duty on Transfer of Property	150.53	181.90	169.15	236.13	250.15	287.67	330.82	380.45	437.51	503.14	578.61	665.40	765.21
	3 Surcharge on Sales Tax	1.67	41.85	72.53	60.75	59.15	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	0.75	5.47	3.15	3.99	6.28	8.27	8.68	9.12	9.57	10.05	10.55	11.08	11.64
	Sub Total -C	**204.69**	**285.64**	**295.09**	**359.95**	**362.03**	**342.48**	**386.04**	**436.10**	**493.62**	**559.73**	**635.70**	**723.02**	**823.39**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	60.56	60.56	60.56	60.56	60.56	69.64	69.64
	2 SFC Devolution	0.00	0.00	573.92	548.84	503.95	596.46	656.11	721.72	793.89	873.28	960.61	1056.67	1162.34
	3 Other Revenue Grants	5.98	16.09	19.41	30.41	27.78	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**5.98**	**16.09**	**593.33**	**579.25**	**531.73**	**596.46**	**716.67**	**782.28**	**854.45**	**933.84**	**1021.17**	**1126.31**	**1231.98**
	E Income from Water Account													
	1 Water Charges	72.92	75.05	69.58	72.77	100.44	121.03	115.35	128.90	128.70	129.25	150.28	152.72	155.00
	2 Other Water Supply Income	23.50	23.22	22.02	18.87	21.13	23.13	24.28	25.50	26.77	28.11	29.51	30.99	32.54
	Sub Total -E	**96.42**	**98.27**	**91.60**	**91.64**	**121.57**	**144.16**	**139.63**	**154.40**	**155.47**	**157.36**	**179.79**	**183.71**	**187.54**
	Total Current Revenue Income (A-E)	**697.53**	**775.22**	**1413.42**	**1411.61**	**1671.67**	**1781.51**	**1978.16**	**2156.58**	**2416.17**	**2634.50**	**2899.56**	**3184.89**	**3494.74**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	28.05	32.61	31.33	36.52	47.41	53.10	59.47	66.61	74.60	83.55	112.80	126.33	141.49
	2 Public Works and Roads	19.55	22.88	34.22	32.32	37.77	42.66	47.78	53.52	59.94	67.13	90.63	101.50	113.68
	3 Public Health & Conservacy	144.98	187.03	186.04	257.40	269.82	303.99	340.47	381.33	427.09	478.34	645.76	723.25	810.04
	4 Street Lighting	2.19	3.09	3.47	1.95	4.92	5.90	6.60	7.40	8.28	9.28	12.52	14.03	15.71
	5 Miscellaneous Items	1.05	2.44	3.22	1.60	2.00	2.24	2.51	2.81	3.15	3.52	4.76	5.33	5.97
	Sub Total -A	**195.82**	**248.05**	**258.28**	**329.79**	**361.92**	**407.89**	**456.84**	**511.66**	**573.06**	**641.82**	**866.46**	**970.44**	**1086.89**
	B Operation & Maintenance													
	1 General Administration and Taxes	25.72	33.16	69.96	97.65	103.62	116.05	129.98	145.58	163.05	182.61	204.53	229.07	256.56
	2 Public Works and Roads	12.03	17.02	20.09	67.29	43.64	54.19	60.70	67.98	76.14	85.28	95.51	106.97	119.81
	3 Public Health & Conservacy	24.34	46.53	40.66	77.77	72.78	81.90	91.73	102.73	115.06	128.87	144.33	161.65	181.05
	4 Street Lighting	56.87	66.37	138.27	98.86	133.81	149.87	167.85	187.99	210.55	235.82	264.12	295.81	331.31
	5 Miscellaneous Items	32.25	39.37	88.13	73.52	81.44	91.21	102.16	114.42	128.15	143.53	160.75	180.04	201.64
	6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	4.37	9.18	41.35	77.31	117.41	162.00	211.50	229.56
	Sub Total -B	**151.21**	**202.45**	**357.11**	**415.09**	**435.29**	**497.60**	**561.60**	**660.06**	**770.26**	**893.51**	**1031.24**	**1185.05**	**1319.93**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
C	**Water Account**													
1	Establishment	86.78	96.19	108.63	150.50	171.23	191.78	214.79	240.57	269.43	301.77	407.38	456.27	511.02
2	Power Charges	10.22	19.65	8.90	24.11	27.24	18.93	19.87	20.87	21.91	23.00	24.15	25.36	26.63
3	TWAD Board Payments	15.23	11.70	17.52	24.31	31.63	21.08	22.14	23.24	24.40	25.63	26.91	28.25	29.66
4	Others	76.15	58.25	58.68	93.71	106.07	88.00	98.56	110.39	123.63	138.47	155.09	173.70	194.54
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35	38.90	61.85	87.41	115.82	122.77
	Sub Total -C	**188.38**	**185.79**	**193.73**	**292.63**	**336.17**	**319.79**	**355.36**	**413.41**	**478.28**	**550.71**	**700.94**	**799.40**	**884.63**
D	**Debt Servicing**													
1	Existing	3.69	3.70	18.10	9.03	41.27	0.00	87.63	87.63	87.63	87.63	87.63	87.63	87.63
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.51	108.52	224.22	348.08	480.60	622.49
	Sub Total -D	**3.69**	**3.70**	**18.10**	**9.03**	**41.27**	**0.00**	**87.86**	**88.14**	**196.15**	**311.85**	**435.71**	**568.23**	**710.12**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.03**	**23.36**	**23.36**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**539.10**	**639.99**	**827.22**	**1046.54**	**1174.65**	**1225.27**	**1496.69**	**1696.63**	**2041.12**	**2397.90**	**3034.35**	**3523.11**	**4001.57**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.45	0.00	4.25	16.41	2.37	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	0.05	0.13	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.00	2.00	0.00	22.70	90.55	1.35	1.65	631.59	676.54	724.24	774.87	829.68	53.52
	Total- Loans	**0.45**	**2.00**	**4.25**	**39.16**	**93.05**	**1.35**	**1.65**	**631.59**	**676.54**	**724.24**	**774.87**	**829.68**	**53.52**
B	**Grants**													
1	Basic Amenities	71.18	126.28	139.00	101.00	45.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	24.95	24.07	73.90	115.43	112.97	70.26	70.26	70.26	70.26	70.26	70.26	70.26	70.26
3	Other GoTN Grants	150.46	148.21	138.52	186.20	293.99	192.65	202.28	212.40	223.02	234.17	245.88	258.17	271.08
4	Central Governemnt	1.96	7.64	160.51	319.34	107.89	119.47	119.47	119.47	119.47	119.47	119.47	119.47	119.47
5	X Finance Commission Grant	0.00	36.84	48.08	47.02	62.88	52.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.24	90.23	96.65	103.46	110.70	118.53	7.65
	Total- Grants and Contributions	**248.55**	**343.04**	**560.01**	**768.99**	**623.12**	**435.04**	**392.25**	**492.35**	**509.40**	**527.36**	**546.30**	**566.43**	**468.46**
	Total Capital Reciepts	**249.00**	**345.04**	**564.26**	**808.15**	**716.17**	**436.39**	**393.90**	**1123.94**	**1185.93**	**1251.60**	**1321.17**	**1396.11**	**521.97**
	Capital Expenditure													
1	Water Supply	24.49	49.08	78.51	117.44	91.56			611.62	648.31	687.21	728.45	772.15	0.00
2	Pubic Works	90.57	164.62	302.50	452.98	603.21			423.39	448.79	475.72	504.26	534.51	0.00
3	Public Health & Sanitation	3.92	3.01	13.22	20.02	38.02			44.22	46.88	49.69	52.67	55.83	0.00
4	Conservancy	5.70	2.94	5.45	12.22	8.88			14.47	15.33	16.25	17.23	18.26	0.00
5	Street Lighting	31.73	55.89	63.69	64.01	32.12			31.86	33.78	35.80	37.95	40.23	0.00
6	Others	16.90	31.40	51.51	95.92	114.21	895.67	895.67	178.84	186.14	193.85	202.00	212.18	537.26
	Total Capital Expenditure	**173.31**	**306.94**	**514.88**	**762.59**	**888.00**	**895.67**	**895.67**	**1304.39**	**1379.23**	**1458.53**	**1542.56**	**1633.17**	**537.26**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	261.53	358.18	826.66	826.40	890.97	1040.16	1062.36	1020.53	1215.13	1258.43	916.71	357.10	-386.78
2	Status of Water Account	-91.96	-87.52	-102.13	-200.99	-214.60	-175.63	-215.72	-259.01	-322.81	-393.35	-521.15	-615.70	-697.09
3	Capital Account Status	75.69	38.10	49.38	45.56	-171.83	-459.28	-501.77	-180.45	-193.30	-206.93	-221.39	-237.05	-15.29
4	Overall Account Status (CB)	337.22	396.28	876.04	871.96	719.14	580.88	560.59	840.08	1021.83	1051.51	695.32	120.04	-402.07
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.77	0.83	0.59	0.74	0.70	0.69	0.76	0.79	0.84	0.91	1.05	1.11	1.15
6	Debt Servicing -% of income	0.53	0.48	1.28	0.64	2.47	0.00	4.44	4.09	8.12	11.84	15.03	17.84	20.32
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.70	0.89	0.91	0.94	1.24	2.05	2.27	1.16	1.16	1.17	1.17	1.17	1.03

85-14—4a

Financial Operating Plan
Consolidated FOP of Salem Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.70	1.05	0.90	OR-Ratio	0.95	1.29	1.12
DSR- %	1.09	4.84	3.12	DSR- %	4.48	16.60	11.04
Performance Category			1	Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	263.58	455.36	577.72	768.15	801.78	877.10	**-420.48**	**-1933.87**	**-1973.29**	**-2161.72**	**-2562.75**	**-3504.50**	**-4759.94**
A	**Tax- Own Sources**													
1	Property Tax	128.81	111.55	117.88	107.23	295.81	261.86	266.81	271.74	351.76	361.45	369.95	377.80	385.30
2	Professional Tax	104.84	95.20	104.53	99.01	115.85	127.44	140.18	154.20	169.62	186.58	205.24	225.76	248.33
3	Others Taxes	13.93	23.58	34.47	44.28	39.67	41.76	43.84	46.04	48.34	50.76	53.29	55.96	58.76
	Sub Total -A	**247.58**	**230.33**	**256.88**	**250.52**	**451.33**	**431.05**	**450.83**	**471.97**	**569.72**	**598.78**	**628.48**	**659.51**	**692.39**
B	**Non Tax- Own Sources**													
1	Income from Special Services	9.96	14.31	15.34	16.20	13.74	17.66	18.54	19.47	20.44	21.46	22.54	23.66	24.84
2	Income from Properties	91.89	110.61	136.18	148.36	166.70	191.90	220.69	253.79	291.86	335.64	385.99	443.88	510.47
3	Income from Investments	1.04	2.35	1.91	4.34	2.62	3.17	3.33	3.50	3.67	3.86	4.05	4.25	4.46
4	Income from Fees	33.70	23.60	27 79	34.22	53.75	56.43	59.25	62.22	65.33	68.59	72.02	75.62	79.41
5	Miscellaneous Income	27.37	42.89	28.79	29.55	69.44	79.86	91.83	105.61	121.45	139.67	160.62	184.71	212.42
	Sub Total -B	**163.96**	**193.76**	**210.01**	**232.67**	**306.25**	**349.02**	**393.65**	**444.58**	**502.75**	**569.22**	**645.21**	**732.13**	**831.60**
C	**Assigned Revenues**													
1	Entertainment Tax	72.04	67.61	86.90	110.23	87.24	89.90	89.90	89.90	89.90	89.90	89.90	89.90	89.90
2	Duty on Transfer of Property	193.48	199.91	202.34	228.69	256.54	297.62	342.26	393.60	452.64	520.54	598.62	688.41	791.68
3	Surcharge on Sales Tax	0.87	52.29	82.45	84.44	85.60	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	0.73	1.84	2.35	95.45	90.32	95.58	100.36	105.38	110.65	116.18	121.99	128.09	134.50
	Sub Total -C	**267.12**	**321.65**	**374.04**	**518.81**	**519.70**	**483.10**	**532.52**	**588.88**	**653.19**	**726.62**	**810.51**	**906.40**	**1016.07**
D	**Revenue Grants**													
1	XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	76.59	76.59	76.59	76.59	76.59	88.08	88.08
2	SFC Devolution	0.00	0.00	730.41	778.84	640.71	788.32	867.15	953.87	1049.25	1154.18	1269.59	1396.55	1536.21
3	Other Revenue Grants	14.65	22.95	23.81	20.77	16.30	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**14.65**	**22.95**	**754.22**	**799.61**	**657.01**	**788.32**	**943.74**	**1030.46**	**1125.84**	**1230.77**	**1346.18**	**1484.63**	**1624.29**
E	**Income from Water Account**													
1	Water Charges	52.20	61.13	87.35	115.38	142.87	163.65	166.02	194.41	198.37	201.94	237.15	242.23	246.73
2	Other Water Supply Income	7.69	12.71	15.94	17.66	19.60	22.10	23.21	24.37	25.59	26.87	28.21	29.62	31.10
	Sub Total -E	**59.89**	**73.84**	**103.29**	**133.04**	**162.47**	**185.76**	**189.22**	**218.78**	**223.96**	**228.80**	**265.35**	**271.85**	**277.83**
	Total Current Revenue Income (A-E)	**753.20**	**842.53**	**1698.43**	**1934.65**	**2096.75**	**2237.24**	**2509.97**	**2754.67**	**3075.45**	**3354.19**	**3695.74**	**4054.53**	**4442.18**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	117.64	137.05	136.76	186.23	206.26	231.01	258.73	289.78	324.55	363.50	490.73	549.61	615.57
2	Public Works and Roads	4.14	5.96	6.59	9.29	14.86	17.00	19.04	21.33	23.89	26.76	36.12	40.45	45.31
3	Public Health & Conservacy	192,21	223.36	246.83	346.94	430.89	482.62	540.53	605.39	678.04	759.41	1025.20	1148.22	1286.01
4	Street Lighting	25.86	29.58	30.05	49.27	55.22	61.93	69.37	77.69	87.01	97.45	131.56	147.35	165.03
5	Miscellaneous Items	9.79	4.55	4.79	5.18	7.49	8.98	10.06	11.26	12.61	14.13	19.07	21.36	23.92
	Sub Total -A	**349.64**	**400.50**	**425.02**	**596.91**	**714.72**	**801.54**	**897.73**	**1005.46**	**1126.11**	**1261.24**	**1702.68**	**1907.00**	**2135.84**
B	**Operation & Maintenance**													
1	General Administration and Taxes	84.83	118.45	131.22	203.58	223.14	249.92	279.91	313.50	351.12	393.25	440.44	493.29	552.49
2	Public Works and Roads	23.01	18.98	64.03	129.22	163.10	186.43	208.80	233.86	261.92	293.35	328.55	367.98	412.14
3	Public Health & Conservacy	66.49	83.64	117.02	143.82	141.22	158.17	177.15	198.40	222.21	248.88	278.74	312.19	349.66
4	Street Lighting	55.01	69.81	117.19	130.89	145.63	163.11	182.68	204.60	229.15	256.65	287.45	321.94	360.57
5	Miscellaneous Items	18.35	24.69	53.39	68.91	87.85	98.86	110.72	124.01	138.89	155.55	174.22	195.13	218.54
6	Additional O & M for New Investme	0.00	0.00	0.00	0.00	0.00	5.99	12.57	59.13	111.12	169.04	233.41	304.83	330.42
	Sub Total -B	**247.69**	**315.57**	**482.85**	**676.42**	**760.94**	**862.46**	**971.82**	**1133.49**	**1314.41**	**1516.73**	**1742.81**	**1995.37**	**2223.82**

			1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
					Actuals							*Forecast*			
	C	**Water Account**													
		1 Establishment	22.34	25.43	29.44	38.82	45.03	50.43	56.49	63.26	70.86	79.36	107.13	119.99	134.39
		2 Power Charges	34.99	38.50	64.77	66.84	75.52	58.93	61.88	64.97	68.22	71.63	75.21	78.97	82.92
		3 TWAD Board Payments	16.64	12.09	50.93	58.58	50.37	39.61	41.59	43.67	45.85	48.14	50.55	53.08	55.73
		4 Others	54.03	68.85	93.30	133.69	132.92	108.14	121.12	135.66	151.94	170.17	190.59	213.46	239.07
		5 Additional O & M for New Investme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.53	37.17	59.10	83.53	110.68	117.32
		Sub Total -C	**128.00**	**144.87**	**238.44**	**297.93**	**303.84**	**257.12**	**281.07**	**325.09**	**374.03**	**428.40**	**507.02**	**576.18**	**629.44**
	D	**Debt Servicing**													
		1 Existing	8.18	25.30	39.80	83.30	101.46	0.00	123.53	123.53	123.53	123.53	123.53	123.53	123.53
		2 New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.89	221.20	343.38	473.91	613.96
		Sub Total -D	**8.18**	**25.30**	**39.80**	**83.30**	**101.46**	**0.00**	**123.53**	**123.53**	**230.42**	**344.73**	**466.91**	**597.43**	**737.49**
	E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.38**	**27.93**	**27.93**	**0.00**	**0.00**	**0.00**	**0.00**
		Grand Total (A-E)	**733.51**	**886.24**	**1186.11**	**1654.56**	**1880.96**	**1921.12**	**2356.54**	**2615.50**	**3072.91**	**3551.10**	**4419.42**	**5075.99**	**5726.59**
II	**Capital Account**														
	Capital Reciepts														
	A	**Loans**													
		1 IUDP	2.16	0.69	8.08	9.75	23.38	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		2 IDSMT	1.04	0.30	25.50	92.54	23.54	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		3 Others	87.62	0.00	0.00	0.00	192.88	0.00	0.00	625.05	668.40	714.41	763.24	818.96	61.69
		Total- Loans	**90.82**	**0.99**	**33.58**	**102.29**	**239.80**	**0.00**	**0.00**	**625.05**	**668.40**	**714.41**	**763.24**	**818.96**	**61.69**
	B	**Grants**													
		1 Basic Amenities	246.28	186.06	170.76	135.61	64.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 MP& MLA LAD Grant	26.06	31.13	90.88	117.65	191.64	91.47	91.47	91.47	91.47	91.47	91.47	91.47	91.47
		3 Other GoTN Grants	152.43	109.33	144.32	232.61	646.72	269.62	283.10	297.26	312.12	327.73	344.11	361.32	379.38
		4 Central Governemnt	24.50	16.33	254.58	429.88	129.52	170.96	170.96	170.96	170.96	170.96	170.96	170.96	170.96
		5 X Finance Commission Grant	0.00	126.09	67.94	68.48	63.38	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6 Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.29	95.49	102.06	109.03	116.99	8.81
		Total- Grants and Contributions	**449.27**	**468.94**	**728.48**	**984.23**	**1095.28**	**598.66**	**545.54**	**648.98**	**670.04**	**692.22**	**715.58**	**740.75**	**650.63**
	Total Capital Reciepts		**540.09**	**469.93**	**762.06**	**1086.52**	**1335.08**	**598.66**	**545.54**	**1274.04**	**1338.44**	**1406.63**	**1478.82**	**1559.71**	**712.32**
	Capital Expenditure														
		1 Water Supply	44.85	67.22	189.64	237.73	295.78			584.46	619.53	656.70	696.10	737.87	0.00
		2 Pubic Works	239.84	357.07	651.00	1035.70	1235.79			451.36	478.44	507.15	537.58	569.83	0.00
		3 Public Health & Sanitation	22.15	44.44	99.40	144.71	409.04			2.85	3.02	3.20	3.39	3.59	0.00
		4 Conservancy	8.41	0.48	9.96	11.78	30.02			5.76	6.11	6.48	6.87	7.28	0.00
		5 Street Lighting	13.29	34.84	40.37	26.17	42.49			53.85	57.08	60.51	64.14	67.99	0.00
		6 Others	49.84	46.55	63.79	172.77	180.29	2212.35	2212.35	354.34	365.23	376.71	388.81	407.13	729.95
	Total Capital Expenditure		**378.38**	**550.60**	**1054.16**	**1628.86**	**2193.41**	**2212.35**	**2212.35**	**1452.62**	**1529.42**	**1610.75**	**1696.88**	**1793.70**	**729.95**
III	**Summary of Town Panchayat Account**														
	1	Revenue Account Status (Incl. OB)	283.27	411.65	1090.04	1048.24	1017.57	1193.22	-267.05	-1794.70	-1970.75	-2358.63	-3286.43	-4525.95	-6044.36
	2	Status of Water Account	-68.11	-71.03	-135.15	-164.89	-141.37	-71.36	-91.85	-106.32	-150.08	-199.60	-241.66	-304.33	-351.61
	3	Capital Account Status	161.71	-80.67	-292.10	-542.34	-858.33	-1613.70	-1666.82	-178.59	-190.97	-204.12	-218.07	-233.99	-17.63
	4	Overall Account Status (CB)	444.98	330.98	797.95	505.90	159.23	-420.48	-1933.87	-1973.29	-2161.72	-2562.75	-3504.50	-4759.94	-6061.99
	5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.97	1.05	0.70	0.86	0.90	0.86	0.94	0.95	1.00	1.06	1.20	1.25	1.29
	6	Debt Servicing -% of income	1.09	3.00	2.34	4.31	4.84	0.00	4.92	4.48	7.49	10.28	12.63	14.73	16.60
	7	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.70	1.17	1.38	1.50	1.64	3.70	4.06	1.14	1.14	1.15	1.15	1.15	1.02

Financial Operating Plan
Consolidated FOP of Erode Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.54	0.91	0.70	OR-Ratio	0.76	1.17	0.97
DSR- %	1.29	1.99	1.71	DSR- %	3.73	28.74	17.33
Performance Category			1	Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	187.51	341.92	364.88	721.21	644.89	941.04	765.04	330.71	693.72	812.70	751.42	32.69	-1144.37
	A Tax- Own Sources													
	1 Property Tax	172.10	162.10	168.50	95.35	519.78	436.42	438.42	442.79	569.47	583.80	596.76	608.98	620.84
	2 Professional Tax	61.52	70.96	88.24	86.94	117.90	129.69	142.66	156.92	172.62	189.88	208.87	229.75	252.73
	3 Others Taxes	34.50	32.06	51.10	60.60	61.76	66.53	69.85	73.35	77.01	80.87	84.91	89.15	93.61
	Sub Total -A	**268.12**	**265.12**	**307.84**	**242.89**	**699.44**	**632.64**	**650.94**	**673.06**	**819.10**	**854.55**	**890.54**	**927.89**	**967.18**
	B Non Tax- Own Sources													
	1 Income from Special Services	15.41	17.04	31.48	29.98	19.21	23.05	24.20	25.41	26.68	28.02	29.42	30.89	32.43
	2 Income from Properties	92.53	114.32	179.02	198.77	227.84	262.02	301.32	346.52	398.49	458.27	527.01	606.06	696.97
	3 Income from Investments	0.13	0.21	0.93	1.30	1.29	1.37	1.44	1.51	1.58	1.66	1.74	1.83	1.92
	4 Income from Fees	39.18	38.74	44.42	44.61	52.54	55.34	58.10	61.01	64.06	67.26	70.62	74.15	77.86
	5 Miscellaneous Income	43.78	39.94	52.56	80.01	138.70	159.51	183.43	210.95	242.59	278.98	320.82	368.94	424.29
	Sub Total -B	**191.03**	**210.25**	**308.41**	**354.67**	**439.58**	**501.27**	**568.49**	**645.39**	**733.40**	**834.18**	**949.61**	**1081.88**	**1233.47**
	C Assigned Revenues													
	1 Entertainment Tax	82.37	99.18	86.29	147.47	105.27	106.10	106.10	106.10	106.10	106.10	106.10	106.10	106.10
	2 Duty on Transfer of Property	382.89	253.02	319.73	335.74	343.88	395.64	454.98	523.23	601.71	691.97	795.77	915.13	1052.40
	3 Surcharge on Sales Tax	2.08	35.14	72.57	96.40	97.82	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	12.75	12.43	11.21	8.03	24.14	30.33	31.85	33.44	35.12	36.87	38.72	40.65	42.68
	Sub Total -C	**480.09**	**399.77**	**489.80**	**587.64**	**571.11**	**532.07**	**592.93**	**662.77**	**742.93**	**834.94**	**940.58**	**1061.88**	**1201.18**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	115.37	115.37	115.37	115.37	115.37	132.68	132.68
	2 SFC Devolution	0.00	0.00	883.00	884.19	713.94	909.75	1000.73	1100.80	1210.88	1331.97	1465.16	1611.68	1772.85
	3 Other Revenue Grants	7.56	23.05	11.06	5.46	45.74	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**7.56**	**23.05**	**894.06**	**889.65**	**759.68**	**909.75**	**1116.10**	**1216.17**	**1326.25**	**1447.34**	**1580.53**	**1744.36**	**1905.52**
	E Income from Water Account													
	1 Water Charges	67.82	57.78	77.84	69.65	115.40	104.90	109.50	130.02	133.98	137.31	161.15	165.16	168.72
	2 Other Water Supply Income	5.13	6.34	8.98	11.62	17.52	19.36	20.33	21.35	22.42	23.54	24.71	25.95	27.25
	Sub Total -E	**72.95**	**64.12**	**86.82**	**81.27**	**132.92**	**124.27**	**129.83**	**151.37**	**156.40**	**160.85**	**185.86**	**191.11**	**195.97**
	Total Current Revenue Income (A-E)	**1019.75**	**962.31**	**2086.93**	**2156.12**	**2602.73**	**2700.00**	**3058.28**	**3348.76**	**3778.08**	**4131.86**	**4547.13**	**5007.11**	**5503.33**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	160.17	177.31	184.73	241.56	269.58	301.93	338.16	378.74	424.19	475.09	641.37	718.34	804.54
	2 Public Works and Roads	1.23	1.21	2.62	3.98	7.30	8.28	9.28	10.39	11.64	13.03	17.60	19.71	22.07
	3 Public Health & Conservacy	169.10	196.16	215.39	288.81	314.22	351.93	394.16	441.46	494.43	553.76	747.58	837.29	937.76
	4 Street Lighting	0.28	0.59	0.14	1.87	2.00	2.24	2.51	2.81	3.15	3.52	4.76	5.33	5.97
	5 Miscellaneous Items	4.95	7.79	9.44	7.79	7.25	8.83	9.89	11.08	12.41	13.90	18.76	21.01	23.54
	Sub Total -A	**335.73**	**383.06**	**412.32**	**544.01**	**600.35**	**673.21**	**754.00**	**844.48**	**945.81**	**1059.31**	**1430.07**	**1601.68**	**1793.88**
	B Operation & Maintenance													
	1 General Administration and Taxes	59.86	108.28	89.65	135.91	193.82	217.08	243.13	272.30	304.98	341.58	382.57	428.47	479.89
	2 Public Works and Roads	9.96	7.08	20.76	50.58	27.30	36.14	40.47	45.33	50.77	56.86	63.68	71.33	79.88
	3 Public Health & Conservacy	61.99	73.57	93.94	115.69	116.66	131.99	147.82	165.56	185.43	207.68	232.60	260.52	291.78
	4 Street Lighting	101.64	109.26	194.08	189.17	224.72	252.27	282.54	316.45	354.42	396.95	444.59	497.94	557.69
	5 Miscellaneous Items	28.06	24.16	71.14	53.06	78.24	88.04	98.61	110.44	123.69	138.53	155.16	173.78	194.63
	6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	5.92	12.45	109.94	219.06	340.85	476.44	627.07	672.01
	Sub Total -B	**261.51**	**322.35**	**469.57**	**544.41**	**640.74**	**731.43**	**825.02**	**1020.02**	**1238.35**	**1482.46**	**1755.04**	**2059.10**	**2275.89**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals							*Forecast*					
C	**Water Account**													
1	Establishment	25.43	30.08	33.20	43.02	49.95	56.04	62.77	70.30	78.73	88.18	119.04	133.33	149.33
2	Power Charges	54.27	57.23	95.51	106.69	116.22	90.28	94.80	99.54	104.51	109.74	115.23	120.99	127.04
3	TWAD Board Payments	10.72	9.02	21.11	88.47	119.81	52.32	54.93	57.68	60.56	63.59	66.77	70.11	73.62
4	Others	46.42	58.23	66.70	69.39	123.25	81.53	91.32	102.28	114.55	128.29	143.69	160.93	180.25
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.22	78.90	125.45	177.30	234.92	249.02
	Sub Total -C	**136.84**	**154.56**	**216.52**	**307.57**	**409.23**	**280.17**	**303.81**	**367.01**	**437.26**	**515.26**	**622.03**	**720.28**	**779.25**
D	**Debt Servicing**													
1	Existing	19.05	14.58	26.87	42.81	49.49	0.00	112.19	112.19	112.19	112.19	112.19	112.19	112.19
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	6.14	12.71	267.30	539.15	829.32	1138.90	1469.31
	Sub Total -D	**19.05**	**14.58**	**26.87**	**42.81**	**49.49**	**0.00**	**118.33**	**124.90**	**379.49**	**651.34**	**941.50**	**1251.08**	**1581.50**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.36**	**204.01**	**204.01**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**753.13**	**874.55**	**1125.28**	**1438.80**	**1699.81**	**1684.82**	**2216.52**	**2560.41**	**3204.92**	**3708.37**	**4748.65**	**5632.15**	**6430.51**
II	**Capital Accounnt**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	0.00	0.00	0.00	18.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	76.55	54.01	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.05	0.00	0.00	0.00	35.56	35.88	38.43	1488.68	1589.63	1696.69	1810.23	1932.05	161.94
	Total- Loans	**0.05**	**0.00**	**0.00**	**76.55**	**107.57**	**35.88**	**38.43**	**1488.68**	**1589.63**	**1696.69**	**1810.23**	**1932.05**	**161.94**
B	**Grants**													
1	Basic Amenities	132.97	185.51	209.08	144.84	50.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	3.93	5.81	59.14	202.38	250.35	104.32	104.32	104.32	104.32	104.32	104.32	104.32	104.32
3	Other GoTN Grants	54.98	78.14	63.55	250.27	257.88	147.84	155.23	162.99	171.14	179.70	188.68	198.12	208.02
4	Central Governemnt	31.28	8.44	250.08	483.14	167.07	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00
5	X Finance Commission Grant	0.00	74.01	103.79	121.79	75.39	100.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	5.49	212.67	227.09	242.38	258.60	276.01	23.13
	Total- Grants and Contributions	**223.16**	**351.91**	**685.64**	**1202.42**	**801.43**	**540.49**	**453.04**	**667.98**	**690.56**	**714.41**	**739.61**	**766.45**	**523.48**
	Total Capital Reciepts	**223.21**	**351.91**	**685.64**	**1278.97**	**909.00**	**576.37**	**491.47**	**2156.66**	**2280.19**	**2411.10**	**2549.84**	**2698.49**	**685.42**
	Capital Expenditure													
1	Water Supply	71.47	125.56	245.33	274.93	209.51			1240.54	1314.97	1393.87	1477.50	1566.16	0.00
2	Pubic Works	259.08	215.32	606.98	1341.09	1213.78			884.35	937.41	993.65	1053.27	1116.47	0.00
3	Public Health & Sanitation	12.28	11.04	48.28	55.65	103.55			17.78	18.85	19.98	21.18	22.45	0.00
4	Conservancy	5.29	1.36	10.61	15.14	4.52			16.20	17.17	18.20	19.29	20.45	0.00
5	Street Lighting	16.45	46.00	50.09	26.60	56.08			124.20	131.65	139.55	147.92	156.80	0.00
6	Others	37.84	28.53	37.40	59.35	164.98	1767.56	1767.56	298.94	314.32	330.62	347.88	368.19	731.69
	Total Capital Expenditure	**402.41**	**427.81**	**998.69**	**1772.76**	**1752.42**	**1767.56**	**1767.56**	**2582.00**	**2734.37**	**2895.87**	**3067.05**	**3250.51**	**731.69**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	454.13	429.68	1326.53	1438.53	1547.81	1956.23	1606.80	1119.06	1266.88	1236.19	549.90	-592.35	-2071.55
2	Status of Water Account	-63.89	-90.44	-129.70	-226.30	-276.31	-155.91	-173.98	-215.64	-280.86	-354.41	-436.17	-529.18	-583.28
3	Capital Account Status	-179.20	-75.90	-313.05	-493.79	-843.42	-1191.19	-1276.08	-425.34	-454.18	-484.77	-517.21	-552.01	-46.27
4	Overall Account Status (CB)	274.93	353.78	1013.48	944.74	704.39	765.04	330.71	693.72	812.70	751.42	32.69	-1144.37	-2117.82
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.74	0.91	0.54	0.67	0.65	0.62	0.72	0.76	0.85	0.90	1.04	1.12	1.17
6	Debt Servicing -% of income	1.87	1.52	1.29	1.99	1.90	0.00	3.87	3.73	10.04	15.76	20.71	24.99	28.74
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.80	1.22	1.46	1.39	1.93	3.07	3.60	1.20	1.20	1.20	1.20	1.20	1.07

Financial Operating Plan

Consolidated FOP of Coimbatore Zone

OR and DSR- Current Average			
	Mimimum	Maximum	Average
OR-Ratio	0.59	0.74	0.67
DSR- %	1.55	4.65	3.10
Performance Category			1

OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average
OR-Ratio	0.71	1.09	0.91
DSR- %	3.72	25.78	15.63
Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	437.70	692.13	1241.10	2091.26	2572.57	2612.14	2432.43	1830.50	2836.07	3492.28	3818.22	3292.51	2109.37
A	**Tax- Own Sources**													
1	Property Tax	247.17	246.09	276.82	296.46	708 63	701.41	691.05	689.70	878.79	897.90	916.06	933.79	951.39
2	Professional Tax	153.20	148.04	174.64	271.87	160.94	177.03	194.73	214.20	235.62	259.19	285.11	313.62	344.98
3	Others Taxes	47.98	68.43	139.34	198.08	150.03	163.51	171.68	180.27	189.28	198.75	208.68	219.12	230.07
	Sub Total -A	**448.35**	**462.56**	**590.80**	**766.42**	**1019.59**	**1041.95**	**1057.46**	**1084.17**	**1303.69**	**1355.83**	**1409.85**	**1466.53**	**1526.45**
B	**Non Tax- Own Sources**													
1	Income from Special Services	43.55	58.73	140.01	106.28	54.85	66.96	70.31	73.83	77.52	81.39	85.46	89.74	94.22
2	Income from Properties	74.50	89.39	117.99	142.37	176.24	202.77	233.18	268.16	308.39	354.64	407.84	469.02	539.37
3	Income from Investments	70.93	62.42	127.00	36.99	117.28	145.56	152.83	160.47	168.50	176.92	185.77	195.06	204.81
4	Income from Fees	57.30	71.34	92.31	125.91	133.38	140.04	147.05	154.40	162.12	170.22	178.74	187.67	197.06
5	Miscellaneous Income	65.29	57.24	73.75	82.87	145.47	167.29	192.38	221.24	254.43	292.59	336.48	386.95	445.00
	Sub Total -B	**311.58**	**339.12**	**551.07**	**494.42**	**627.22**	**722.62**	**795.76**	**878.10**	**970.95**	**1075.78**	**1194.29**	**1328.44**	**1480.45**
C	**Assigned Revenues**													
1	Entertainment Tax	83.51	75.66	80.85	139.14	141.32	144.65	144.65	144.65	144.65	144.65	144.65	144.65	144.65
2	Duty on Transfer of Property	658.39	816.09	861.07	717.89	704.32	809.97	931.46	1071.18	1231.86	1416.64	1629.13	1873.51	2154.53
3	Surcharge on Sales Tax	0.97	69.02	115.75	107.53	112.85	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	1.17	5.67	2.73	11.05	91.78	97.18	102.03	107.14	112.49	118.12	124.02	130.22	136.74
	Sub Total -C	**744.04**	**966.44**	**1060.39**	**975.61**	**1050.27**	**1051.79**	**1178.15**	**1322.97**	**1489.00**	**1679.40**	**1897.81**	**2148.38**	**2435.91**
D	**Revenue Grants**													
1	XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	115.78	115.78	115.78	115.78	115.78	133.14	133.14
2	SFC Devolution	0.00	0.00	1178.32	1316.10	964.23	1268.17	1394.99	1534.49	1687.93	1856.73	2042.40	2246.64	2471.31
3	Other Revenue Grants	16.21	21.63	46.02	8.92	29.98	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**16.21**	**21.63**	**1224.34**	**1325.02**	**994.21**	**1268.17**	**1510.76**	**1650.26**	**1803.71**	**1972.50**	**2158.18**	**2379.78**	**2604.45**
E	**Income from Water Account**													
1	Water Charges	120.12	130.07	169.11	240.34	410.58	527.63	506.03	567.92	569.45	574.10	669.03	682.09	694.49
2	Other Water Supply Income	2.49	5.63	7.36	7.41	3.47	4.33	4.55	4.78	5.02	5.27	5.53	5.81	6.10
	Sub Total -E	**122.61**	**135.70**	**176.47**	**247.75**	**414.05**	**531.97**	**510.58**	**572.70**	**574.46**	**579.37**	**674.56**	**687.90**	**700.59**
	Total Current Revenue Income (A-E)	**1642.79**	**1925.45**	**3603.06**	**3809.21**	**4105.33**	**4616.50**	**5052.71**	**5508.20**	**6141.81**	**6662.88**	**7334.69**	**8011.02**	**8747.85**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	161.39	192.06	200.26	257.81	304.35	340.87	381.77	427.58	478.89	536.36	724.09	810.98	908.29
2	Public Works and Roads	2.83	5.92	7.95	19.53	18.20	21.06	23.59	26.42	29.59	33.15	44.75	50.12	56.13
3	Public Health & Conservacy	232.80	270.22	277.72	376.83	446 38	500.46	560.51	627.77	703.11	787.48	1063.10	1190.67	1333.55
4	Street Lighting	0.70	2.39	1.41	1.39	5.60	6.28	7.03	7.87	8.82	9.88	13.33	14.93	16.72
5	Miscellaneous Items	4.22	4.53	3.22	4.03	11.86	13.28	14.88	16.66	18.66	20.90	28.22	31.60	35.40
	Sub Total -A	**401.93**	**475.11**	**490.56**	**659.59**	**786.38**	**881.95**	**987.78**	**1106.32**	**1239.07**	**1387.76**	**1873.48**	**2098.30**	**2350.09**
B	**Operation & Maintenance**													
1	General Administration and Taxes	117.74	155.49	347.22	301.14	328.69	369.13	413.43	463.04	518.61	580.84	650.54	728.61	816.04
2	Public Works and Roads	21.57	19.08	40.94	10.46	14.83	25.02	28.02	31.39	35.15	39.37	44.10	49.39	55.31
3	Public Health & Conservacy	64.37	73.62	98.83	110.83	116.34	130.90	146.61	164.20	183.91	205.97	230.69	258.37	289.38
4	Street Lighting	154.19	155.55	186.91	219.37	292.61	334.51	374.65	419.61	469.96	526.36	589.52	660.27	739.50
5	Miscellaneous Items	67.58	71.76	205.75	138.86	182.84	207.07	231.92	259.75	290.92	325.83	364.93	408.72	457.77
6	Additional O & M for New Investmer	0.00	0.00	0.00	0.00	0.00	6.78	14.27	167.12	338.22	529.23	741.90	978.17	1045.37
	Sub Total -B	**425.44**	**475.49**	**879.64**	**780.66**	**935.31**	**1073.42**	**1208.90**	**1505.11**	**1836.77**	**2207.60**	**2621.68**	**3083.52**	**3403.37**

			1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals								*Forecast*				
	C	**Water Account**													
		1 Establishment	23.53	30.75	27.40	48.41	59.63	67.73	75.85	84.96	95.15	106.57	143.87	161.13	180.47
		2 Power Charges	108.30	103.23	134.55	149.54	168.65	139.50	146.47	153.80	161.49	169.56	178.04	186.94	196.29
		3 TWAD Board Payments	31.90	101.29	187.83	351.08	467.86	239.39	251.36	263.93	277.13	290.98	305.53	320.81	336.85
		4 Others	156.69	173.06	237.27	262.11	280.82	248.63	278.46	311.88	349.31	391.22	438.17	490.75	549.64
		5 Additional O & M for New Investmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.40	96.24	153.02	216.27	286.56	303.76
		Sub Total -C	**320.42**	**408.33**	**587.05**	**811.15**	**976.96**	**695.25**	**752.15**	**859.96**	**979.31**	**1111.36**	**1281.88**	**1446.19**	**1567.00**
	D	**Debt Servicing**													
		1 Existing	70.32	29.85	167.52	84.73	114.57	0.00	191.30	191.30	191.30	191.30	191.30	191.30	191.30
		2 New Loans	0.00	0.00	0.00	0.00	0.00	0.00	6.62	13.81	373.28	756.52	1164.98	1600.18	2063.87
		Sub Total -D	**70.32**	**29.85**	**167.52**	**84.73**	**114.57**	**0.00**	**197.92**	**205.11**	**564.57**	**947.82**	**1356.28**	**1791.47**	**2255.17**
	E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.74**	**225.59**	**225.59**	**0.00**	**0.00**	**0.00**	**0.00**
		Grand Total (A-E)	**1218.11**	**1388.79**	**2124.77**	**2336.12**	**2813.22**	**2650.62**	**3427.50**	**3902.08**	**4845.32**	**5654.54**	**7133.32**	**8419.49**	**9575.63**
II	**Capital Account**														
	Capital Reciepts														
	A	**Loans**													
		1 IUDP	0.00	0.00	0.15	90.00	10.70	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		2 IDSMT	5.00	0.56	26.00	83.78	29.88	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		3 Others	0.00	0.54	24.06	0.00	27.65	38.72	42.03	2101.94	2240.97	2388.41	2544.76	2711.38	174.26
		Total- Loans	**5.00**	**1.10**	**50.21**	**173.78**	**68.23**	**38.72**	**42.03**	**2101.94**	**2240.97**	**2388.41**	**2544.76**	**2711.38**	**174.26**
	B	**Grants**													
		1 Basic Amenities	79.58	163.35	249.32	179.41	62.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 MP& MLA LAD Grant	14.83	22.69	50.36	169.59	399.41	131.38	131.38	131.38	131.38	131.38	131.38	131.38	131.38
		3 Other GoTN Grants	55.15	77.55	85.07	303.31	414.65	196.51	206.33	216.65	227.48	238.85	250.80	263.34	276.50
		4 Central Governemnt	2.00	11.86	297.92	492.28	168.23	194.46	194.46	194.46	194.46	194.46	194.46	194.46	194.46
		5 X Finance Commission Grant	0.00	115.41	113.19	94.04	94.79	100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6 Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	6.00	300.28	320.14	341.20	363.54	387.34	24.89
		Total- Grants and Contributions	**151.56**	**390.86**	**795.87**	**1238.63**	**1140.07**	**623.01**	**538.17**	**842.76**	**873.45**	**905.89**	**940.17**	**976.51**	**627.23**
	Total Capital Reciepts		**156.56**	**391.96**	**846.08**	**1412.41**	**1208.30**	**661.73**	**580.19**	**2944.70**	**3114.42**	**3294.29**	**3484.92**	**3687.88**	**801.49**
	Capital Expenditure														
		1 Water Supply	149.71	193.30	387.24	396.48	300.32			1513.23	1604.03	1700.27	1802.29	1910.42	0.00
		2 Pubic Works	398.11	413.01	1098.50	1626.98	1859.41			1381.80	1464.71	1552.59	1645.74	1744.49	0.00
		3 Public Health & Sanitation	27.33	49.65	100.13	111.63	158.04			40.31	42.73	45.29	48.01	50.89	0.00
		4 Conservancy	5.36	1.96	9.19	27.10	7.50			30.27	32.09	34.02	36.06	38.22	0.00
		5 Street Lighting	12.08	42.87	45.22	38.88	45.91			196.31	208.09	220.57	233.81	247.84	0.00
		6 Others	14.13	24.32	145.14	254.76	412.11	2807.33	2807.33	383.33	403.06	423.96	446.09	470.70	851.27
	Total Capital Expenditure		**606.72**	**725.11**	**1785.42**	**2455.83**	**2783.29**	**2807.33**	**2807.33**	**3545.25**	**3754.70**	**3976.70**	**4212.00**	**4462.56**	**851.27**
III	**Summary of Town Panchayat Account**														
	1	Revenue Account Status (Incl. OB)	862.37	1228.79	2719.39	3564.34	3864.68	4578.02	4057.64	3436.62	4132.56	4500.62	4019.58	2884.05	1281.59
	2	Status of Water Account	-197.81	-272.63	-410.58	-563.40	-562.91	-163.28	-241.57	-287.26	-404.85	-531.99	-607.32	-758.30	-866.41
	3	Capital Account Status	-450.16	-333.15	-939.34	-1043.42	-1574.99	-2145.60	-2227.14	-600.55	-640.28	-682.40	-727.07	-774.68	-49.79
	4	Overall Account Status (CB)	412.21	895.65	1780.04	2520.92	2289.69	2432.43	1830.50	2836.07	3492.28	3818.22	3292.51	2109.37	1231.81
	5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.74	0.72	0.59	0.61	0.69	0.57	0.68	0.71	0.79	0.85	0.97	1.05	1.09
	6	Debt Servicing -% of income	4.28	1.55	4.65	2.22	2.79	0.00	3.92	3.72	9.19	14.23	18.49	22.36	25.78
	7	Capital Utilisation Ratio(C.Exp/C. Inc.)	3.88	1.85	2.11	1.74	2.30	4.24	4.84	1.20	1.21	1.21	1.21	1.21	1.06

85-14—5

Financial Operating Plan
Consolidated FOP of Udhagamandalam Zone

	Mimimum	Maximum	Average
OR-Ratio	0.45	0.95	0.69
DSR- %	0.00	5.51	1.73
Performance Category			1

OR and DSR- Current Average

	Mimimum	Maximum	Average
OR-Ratio	0.62	1.24	0.96
DSR- %	0.70	32.28	17.76
Performance Category			1

OR and DSR During 2002/03 to 2007/08

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	63.41	83.00	137.74	226.36	243.85	258.03	**64.60**	**-121.78**	**112.78**	**238.19**	**205.40**	**-78.82**	**-559.55**
	A Tax- Own Sources													
	1 Property Tax	68.04	83.95	71.66	69.41	174.53	154.39	157.18	160.00	207.03	212.68	217.65	222.23	226.61
	2 Professional Tax	18.20	21.92	25.02	25.50	28.92	31.81	34.99	38.49	42.34	46.58	51.23	56.36	61.99
	3 Others Taxes	4.02	7.73	14.21	16.94	12.42	13.04	13.69	14.38	15.10	15.85	16.64	17.48	18.35
	Sub Total -A	**90.26**	**113.60**	**110.89**	**111.85**	**215.87**	**199.25**	**205.87**	**212.87**	**264.47**	**275.11**	**285.52**	**296.06**	**306.95**
	B Non Tax- Own Sources													
	1 Income from Special Services	2.13	4.43	0.32	0.36	11.77	12.74	13.38	14.05	14.75	15.49	16.26	17.08	17.93
	2 Income from Properties	12.81	14.06	13.75	19.48	65.73	75.60	86.94	99.99	114.98	132.23	152.07	174.88	201.11
	3 Income from Investments	3.04	0.04	0.09	0.92	0.24	0.88	0.93	0.97	1.02	1.07	1.13	1.18	1.24
	4 Income from Fees	6.06	5.37	7.56	10.49	9.00	9.45	9.92	10.42	10.94	11.49	12.06	12.66	13.30
	5 Miscellaneous Income	9.30	10.49	13.49	16.25	29.53	33.96	39.05	44.91	51.65	59.40	68.30	78.55	90.33
	Sub Total -B	**33.34**	**34.39**	**35.21**	**47.50**	**116.27**	**132.64**	**150.23**	**170.34**	**193.34**	**219.67**	**249.82**	**284.35**	**323.91**
	C Assigned Revenues													
	1 Entertainment Tax	17.32	18.34	17.28	20.46	8.98	14.84	14.84	14.84	14.84	14.84	14.84	14.84	14.84
	2 Duty on Transfer of Property	29.99	51.08	56.33	35.99	51.89	59.67	68.62	78.92	90.76	104.37	120.02	138.03	158.73
	3 Surcharge on Sales Tax	0.00	10.23	18.18	33.49	30.34	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	1.26	2.21	0.36	1.94	2.04	2.97	3.12	3.28	3.44	3.61	3.79	3.98	4.18
	Sub Total -C	**48.57**	**81.86**	**92.15**	**91.88**	**93.25**	**77.48**	**86.58**	**97.03**	**109.03**	**122.82**	**138.66**	**156.85**	**177.75**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	41.50	41.50	41.50	41.50	41.50	47.72	47.72
	2 SFC Devolution	0.00	0.00	437.50	346.21	301.49	397.91	437.70	481.47	529.62	582.58	640.83	704.92	775.41
	3 Other Revenue Grants	1.45	13.64	23.77	33.73	2.12	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**1.45**	**13.64**	**461.27**	**379.94**	**303.61**	**397.91**	**479.20**	**522.97**	**571.12**	**624.08**	**682.33**	**752.64**	**823.13**
	E Income from Water Account													
	1 Water Charges	7.27	8.91	8.91	9.89	13.12	16.62	15.60	17.33	17.22	17.25	20.15	20.48	20.79
	2 Other Water Supply Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -E	**7.27**	**8.91**	**8.91**	**9.89**	**13.12**	**16.62**	**15.60**	**17.33**	**17.22**	**17.25**	**20.15**	**20.48**	**20.79**
	Total Current Revenue Income (A-E)	**180.89**	**252.40**	**708.43**	**641.06**	**742.12**	**823.90**	**937.47**	**1020.54**	**1155.18**	**1258.92**	**1376.48**	**1510.38**	**1652.54**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	39.05	46.82	55.77	74.20	87.91	98.46	110.27	123.51	138.33	154.93	209.15	234.25	262.36
	2 Public Works and Roads	0.93	2.12	5.02	4.97	13.70	16.37	18.33	20.53	23.00	25.75	34.77	38.94	43.61
	3 Public Health & Conservacy	41.06	46.90	53.92	77.49	67.05	75.10	84.11	94.20	105.50	118.17	159.52	178.67	200.11
	4 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 Miscellaneous Items	0.99	0.94	1.32	1.11	1.94	2.26	2.53	2.83	3.17	3.55	4.80	5.37	6.02
	Sub Total -A	**82.03**	**96.78**	**116.03**	**157.77**	**170.60**	**192.18**	**215.24**	**241.07**	**270.00**	**302.40**	**408.24**	**457.23**	**512.10**
	B Operation & Maintenance													
	1 General Administration and Taxes	8.29	31.50	40.57	35.72	60.36	67.60	75.72	84.80	94.98	106.37	119.14	133.44	149.45
	2 Public Works and Roads	8.78	10.93	16.50	3.02	5.98	10.20	11.42	12.79	14.33	16.05	17.97	20.13	22.55
	3 Public Health & Conservacy	7.21	9.20	25.82	20.56	19.24	21.65	24.25	27.15	30.41	34.06	38.15	42.73	47.86
	4 Street Lighting	20.40	25.69	41.13	39.96	51.08	57.21	64.07	71.76	80.38	90.02	100.82	112.92	126.47
	5 Miscellaneous Items	15.89	18.45	22.73	10.93	26.53	29.94	33.54	37.56	42.07	47.12	52.77	59.10	66.20
	6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	2.77	5.83	62.48	125.89	196.68	275.50	363.07	388.31
	Sub Total -B	**60.57**	**95.77**	**146.75**	**110.19**	**163.19**	**189.37**	**214.82**	**296.55**	**388.06**	**490.31**	**604.36**	**731.39**	**800.83**

			1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals					*Forecast*							
	C	**Water Account**													
		1 Establishment	8.47	10.00	11.96	14.56	15.63	17.51	19.61	21.96	24.59	27.55	37.19	41.65	46.65
		2 Power Charges	3.74	4.06	8.08	5.00	8.78	6.23	6.54	6.87	7.21	7.57	7.95	8.35	8.76
		3 TWAD Board Payments	0.00	0.00	2.11	0.00	0.00	0.44	0.47	0.49	0.51	0.54	0.57	0.59	0.62
		4 Others	15.63	26.78	33.57	32.42	38.50	32.91	36.85	41.28	46.23	51.78	57.99	64.95	72.74
		5 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63	24.66	39.20	55.41	73.41	77.82
		Sub Total -C	**27.84**	**40.84**	**55.72**	**51.98**	**62.91**	**57.08**	**63.47**	**82.22**	**103.20**	**126.64**	**159.10**	**188.95**	**206.60**
	D	**Debt Servicing**													
		1 Existing	1.18	0.00	0.00	16.05	40.90	0.00	7.16	7.16	7.16	7.16	7.16	7.16	7.16
		2 New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	190.08	294.91	406.80	526.26
		Sub Total -D	**1.18**	**0.00**	**0.00**	**16.05**	**40.90**	**0.00**	**7.16**	**7.16**	**99.06**	**197.24**	**302.07**	**413.96**	**533.42**
	E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.43**	**5.42**	**5.42**	**0.00**	**0.00**	**0.00**	**0.00**
		Grand Total (A-E)	**171.62**	**233.39**	**318.50**	**335.99**	**437.60**	**438.63**	**516.12**	**632.43**	**865.75**	**1116.58**	**1473.77**	**1791.53**	**2052.94**
II	**Capital Account**														
	Capital Reciepts														
	A	**Loans**													
		1 IUDP	0.00	0.00	1.55	1.08	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		2 IDSMT	0.00	0.00	0.00	0.00	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		3 Others	12.08	7.47	0.00	0.00	7.07	0.00	0.00	537.42	574.07	612.97	654.26	698.53	33.41
		Total- Loans	**12.08**	**7.47**	**1.55**	**1.08**	**7.07**	**0.00**	**0.00**	**537.42**	**574.07**	**612.97**	**654.26**	**698.53**	**33.41**
	B	**Grants**													
		1 Basic Amenities	33.91	56.50	69.51	56.55	13.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 MP& MLA LAD Grant	0.00	6.52	18.61	31.95	69.06	25.23	25.23	25.23	25.23	25.23	25.23	25.23	25.23
		3 Other GoTN Grants	47.81	63.32	152.59	180.70	226.89	140.98	148.02	155.43	163.20	171.36	179.92	188.92	198.37
		4 Central Governemnt	24.65	17.16	75.38	173.21	81.89	74.46	74.46	74.46	74.46	74.46	74.46	74.46	74.46
		5 X Finance Commission Grant	0.00	27.37	59.48	23.90	24.88	36.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6 Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.77	82.01	87.57	93.47	99.79	4.77
		Total- Grants and Contributions	**106.37**	**170.87**	**375.57**	**466.31**	**416.33**	**276.75**	**247.71**	**331.88**	**344.89**	**358.61**	**373.08**	**388.40**	**302.82**
	Total Capital Reciepts		**118.45**	**178.34**	**377.12**	**467.39**	**423.40**	**276.75**	**247.71**	**869.30**	**918.96**	**971.58**	**1027.34**	**1086.93**	**336.23**
	Capital Expenditure														
		1 Water Supply	24.38	28.88	109.93	76.24	85.42			387.67	410.93	435.59	461.72	489.43	0.00
		2 Pubic Works	46.56	75.60	337.06	390.90	522.32			456.20	483.57	512.59	543.34	575.94	0.00
		3 Public Health & Sanitation	2.90	7.73	5.38	13.67	9.95			16.35	17.34	18.38	19.48	20.65	0.00
		4 Conservancy	0.00	0.00	13.25	0.09	3.00			7.23	7.67	8.13	8.62	9.13	0.00
		5 Street Lighting	8.13	14.54	8.14	7.31	17.94			76.89	81.50	86.39	91.58	97.07	0.00
		6 Others	33.57	26.20	150.58	225.40	209.49	855.45	855.45	78.50	81.97	85.65	89.54	94.29	345.78
	Total Capital Expenditure		**115.54**	**152.95**	**624.34**	**713.61**	**848.12**	**855.45**	**855.45**	**1022.85**	**1082.98**	**1146.72**	**1214.27**	**1286.51**	**345.78**
III	**Summary of Town Panchayat Account**														
	1	Revenue Account Status (Incl. OB)	72.68	102.01	527.67	531.43	548.37	643.29	485.95	266.33	402.21	380.53	108.11	-359.97	-959.95
	2	Status of Water Account	-20.57	-31.93	-46.81	-42.09	-49.79	-40.46	-47.87	-64.89	-85.98	-109.39	-138.95	-168.47	-185.80
	3	Capital Account Status	2.91	25.39	-247.22	-246.22	-424.72	-578.70	-607.74	-153.55	-164.02	-175.14	-186.93	-199.58	-9.54
	4	Overall Account Status (CB)	75.59	127.40	280.45	285.21	123.65	64.60	-121.78	112.78	238.19	205.40	-78.82	-559.55	-969.50
	5	Operating Ratio (Rev. Expen./Rev Inc.)	0.95	0.92	0.45	0.52	0.59	0.53	0.55	0.62	0.75	0.89	1.07	1.19	1.24
	6	Debt Servicing -% of income	0.65	0.00	0.00	2.50	5.51	0.00	0.76	0.70	8.58	15.67	21.94	27.41	32.28
	7	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.98	0.86	1.66	1.53	2.00	3.09	3.45	1.18	1.18	1.18	1.18	1.18	1.03

85-14—5a

Financial Operating Plan

Consolidated FOP of Cuddalore Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08		
	Mimimum	Maximum	Average	Mimimum	Maximum	Average
OR-Ratio	0.68	0.94	0.83	0.81	1.13	0.98
DSR- %	2.77	6.78	4.45	0.48	14.17	7.91
Performance Category			1	Performance Category		1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals			*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	134.20	206.03	248.07	380.63	340.39	512.94	**273.05**	**-9.28**	**247.29**	**423.23**	**467.75**	**188.29**	**-270.31**
	A Tax- Own Sources													
	1 Property Tax	95.03	85.44	89.78	62.35	222.28	220.37	215.21	213.45	270.49	275.51	280.37	285.17	289.96
	2 Professional Tax	47.36	42.64	57.79	66.28	87.49	96.23	105.86	116.44	128.09	140.90	154.99	170.49	187.53
	3 Others Taxes	7.14	13.90	20.29	21.77	22.90	26.77	28.10	29.51	30.98	32.53	34.16	35.87	37.66
	Sub Total -A	**149.53**	**141.98**	**167.86**	**150.40**	**332.67**	**343.37**	**349.17**	**359.41**	**429.56**	**448.94**	**469.52**	**491.52**	**515.16**
	B Non Tax- Own Sources													
	1 Income from Special Services	4.64	6.62	7.66	9.82	2.44	3.22	3.38	3.54	3.72	3.91	4.10	4.31	4.52
	2 Income from Properties	81.21	90.23	96.34	87.01	133.23	153.21	176.20	202.63	233.02	267.97	308.17	354.39	407.55
	3 Income from Investments	8.61	12.40	27.13	27.41	0.14	15.77	16.56	17.39	18.25	19.17	20.13	21.13	22.19
	4 Income from Fees	36.64	41.27	41.16	44.62	53.50	56.18	58.99	61.94	65.03	68.29	71.70	75.29	79.05
	5 Miscellaneous Income	40.57	65.02	75.59	54.92	77.42	89.03	102.38	117.74	135.40	155.71	179.07	205.93	236.81
	Sub Total -B	**171.67**	**215.53**	**247.87**	**223.78**	**266.73**	**317.40**	**357.50**	**403.23**	**455.43**	**515.04**	**583.16**	**661.05**	**750.13**
	C Assigned Revenues													
	1 Entertainment Tax	84.24	87.99	79.66	142.73	104.10	104.27	104.27	104.27	104.27	104.27	104.27	104.27	104.27
	2 Duty on Transfer of Property	128.25	175.24	136.70	198.16	215.02	247.27	284.36	327.02	376.07	432.48	497.35	571.96	657.75
	3 Surcharge on Sales Tax	8.60	31.61	60.55	40.89	36.93	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	2.45	3.49	3.74	2.98	18.22	20.81	21.85	22.94	24.09	25.29	26.56	27.89	29.28
	Sub Total -C	**223.55**	**298.33**	**280.65**	**384.76**	**374.27**	**372.35**	**410.48**	**454.23**	**504.43**	**562.04**	**628.18**	**704.11**	**791.30**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	52.15	52.15	52.15	52.15	52.15	59.97	59.97
	2 SFC Devolution	0.00	0.00	524.21	507.89	432.58	537.05	590.76	649.83	714.81	786.30	864.93	951.42	1046.56
	3 Other Revenue Grants	3.43	19.39	41.26	14.23	54.10	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**3.43**	**19.39**	**565.47**	**522.12**	**486.68**	**537.05**	**642.90**	**701.98**	**766.96**	**838.44**	**917.07**	**1011.39**	**1106.53**
	E Income from Water Account													
	1 Water Charges	49.08	54.01	51.65	54.91	80.37	90.51	85.48	94.47	94.13	94.51	109.45	111.38	113.25
	2 Other Water Supply Income	3.92	3.39	5.15	2.28	2.07	2.49	2.61	2.74	2.88	3.02	3.18	3.33	3.50
	Sub Total -E	**53.00**	**57.40**	**56.80**	**57.19**	**82.44**	**93.00**	**88.10**	**97.21**	**97.01**	**97.54**	**112.63**	**114.71**	**116.76**
	Total Current Revenue Income (A-E)	**601.17**	**732.63**	**1318.65**	**1338.25**	**1542.78**	**1663.17**	**1848.15**	**2016.06**	**2253.39**	**2462.01**	**2710.56**	**2982.78**	**3279.87**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	94.58	109.00	121.68	156.72	167.49	187.59	210.10	235.31	263.55	295.17	398.49	446.30	499.86
	2 Public Works and Roads	4.62	5.81	5.94	5.57	6.65	9.42	10.55	11.82	13.24	14.82	20.01	22.41	25.10
	3 Public Health & Conservacy	138.49	158.94	187.43	228.11	255.65	286.33	320.69	359.17	402.27	450.54	608.23	681.22	762.97
	4 Street Lighting	1.48	2.07	1.40	1.38	1.87	2.44	2.73	3.06	3.42	3.83	5.18	5.80	6.49
	5 Miscellaneous Items	1.28	1.71	3.13	1.58	1.88	2.67	2.99	3.34	3.74	4.19	5.66	6.34	7.10
	Sub Total -A	**240.45**	**277.53**	**319.59**	**393.36**	**433.54**	**488.44**	**547.05**	**612.70**	**686.22**	**768.57**	**1037.57**	**1162.08**	**1301.53**
	B Operation & Maintenance													
	1 General Administration and Taxes	32.94	63.73	85.90	91.35	128.22	145.11	162.52	182.03	203.87	228.33	255.73	286.42	320.79
	2 Public Works and Roads	20.62	23.13	31.33	68.77	50.50	57.01	63.86	71.52	80.10	89.71	100.48	112.54	126.04
	3 Public Health & Conservacy	38.92	44.57	60.49	67.08	78.75	91.34	102.31	114.58	128.33	143.73	160.98	180.30	201.93
	4 Street Lighting	54.67	75.40	109.85	121.97	149.52	170.89	191.39	214.36	240.08	268.89	301.16	337.30	377.77
	5 Miscellaneous Items	57.46	51.28	95.74	114.85	123.46	138.28	154.87	173.45	194.27	217.58	243.69	272.93	305.68
	6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	3.79	7.96	38.13	71.86	109.46	151.28	197.70	214.20
	Sub Total -B	**204.61**	**258.11**	**383.31**	**464.02**	**530.45**	**606.42**	**682.90**	**794.07**	**918.51**	**1057.71**	**1213.32**	**1387.19**	**1546.43**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
C	**Water Account**													
1	Establishment	11.92	14.99	16.00	17.95	18.36	20.96	23.47	26.29	29.45	32.98	44.52	49.87	55.85
2	Power Charges	32.50	40.83	51.19	59.44	66.54	52.61	55.24	58.00	60.90	63.94	67.14	70.50	74.02
3	TWAD Board Payments	0.00	0.00	0.00	3.81	4.69	1.79	1.87	1.97	2.07	2.17	2.28	2.39	2.51
4	Others	40.94	58.25	79.23	88.09	95.65	81.12	90.86	101.76	113.97	127.65	142.96	160.12	179.34
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	25.11	39.92	56.42	74.76	79.24
	Sub Total -C	**85.36**	**114.07**	**146.42**	**169.28**	**185.24**	**156.47**	**171.44**	**199.86**	**231.49**	**266.66**	**313.33**	**357.63**	**390.96**
D	**Debt Servicing**													
1	Existing	32.43	20.27	53.36	90.67	50.07	0.00	9.68	9.68	9.68	9.68	9.68	9.68	9.68
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.93	163.52	254.11	351.08	455.07
	Sub Total -D	**32.43**	**20.27**	**53.36**	**90.67**	**50.07**	**0.00**	**9.68**	**9.68**	**88.61**	**173.20**	**263.79**	**360.76**	**464.75**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.98**	**11.30**	**11.30**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**562.85**	**669.98**	**902.68**	**1117.33**	**1199.30**	**1251.33**	**1442.06**	**1627.62**	**1936.14**	**2266.14**	**2828.01**	**3267.66**	**3703.66**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	0.00	0.00	0.00	32.50	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	0.00	0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.00	0.00	0.00	0.00	19.69	0.00	0.00	461.52	494.62	529.75	567.03	608.05	41.98
	Total- Loans	**0.00**	**0.00**	**0.00**	**0.00**	**52.19**	**0.00**	**0.00**	**461.52**	**494.62**	**529.75**	**567.03**	**608.05**	**41.98**
B	**Grants**													
1	Basic Amenities	90.40	103.52	130.53	89.63	29.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	17.75	22.06	30.56	88.78	130.50	57.93	57.93	57.93	57.93	57.93	57.93	57.93	57.93
3	Other GoTN Grants	79.85	154.52	134.91	233.97	223.40	173.26	181.92	191.02	200.57	210.60	221.13	232.19	243.79
4	Central Governemnt	18.00	0.00	131.75	264.92	96.74	102.28	102.28	102.28	102.28	102.28	102.28	102.28	102.28
5	X Finance Commission Grant	0.00	50.04	45.71	40.83	49.50	45.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.93	70.66	75.68	81.00	86.86	6.00
	Total- Grants and Contributions	**206.00**	**330.14**	**473.46**	**718.13**	**529.60**	**378.82**	**342.13**	**417.16**	**431.44**	**446.49**	**462.35**	**479.26**	**410.00**
	Total Capital Reciepts	**206.00**	**330.14**	**473.46**	**718.13**	**581.79**	**378.82**	**342.13**	**878.68**	**926.06**	**976.23**	**1029.38**	**1087.31**	**451.98**
	Capital Expenditure													
1	Water Supply	28.20	92.11	77.75	86.58	56.99			394.76	418.44	443.55	470.16	498.37	0.00
2	Pubic Works	135.68	170.85	331.62	580.67	683.26			375.39	397.91	421.79	447.09	473.92	0.00
3	Public Health & Sanitation	4.66	11.41	18.61	11.30	10.79			29.44	31.21	33.08	35.06	37.17	0.00
4	Conservancy	2.49	2.91	5.27	8.60	0.16			13.23	14.02	14.86	15.75	16.70	0.00
5	Street Lighting	9.48	32.06	30.56	27.74	66.87			31.00	32.86	34.83	36.92	39.13	0.00
6	Others	45.98	94.69	142.14	160.60	203.66	1030.55	1030.55	166.74	172.94	179.49	186.40	195.75	463.98
	Total Capital Expenditure	**226.49**	**404.03**	**605.95**	**875.49**	**1021.73**	**1030.55**	**1030.55**	**1010.55**	**1067.38**	**1127.59**	**1191.39**	**1261.04**	**463.98**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	172.52	268.68	664.04	601.55	683.86	924.79	679.14	379.16	564.54	619.10	350.30	-96.58	-694.10
2	Status of Water Account	-32.37	-56.67	-89.62	-112.09	-102.80	-63.47	-83.34	-102.65	-134.48	-169.12	-200.70	-242.92	-274.20
3	Capital Account Status	-20.49	-73.89	-132.49	-157.36	-439.94	-651.74	-688.42	-131.86	-141.32	-151.36	-162.01	-173.73	-11.99
4	Overall Account Status (CB)	152.03	194.79	531.55	444.19	243.92	273.05	-9.28	247.29	423.23	467.75	188.29	-270.31	-706.09
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.94	0.91	0.68	0.83	0.78	0.75	0.78	0.81	0.86	0.92	1.04	1.10	1.13
6	Debt Servicing -% of income	5.39	2.77	4.05	6.78	3.25	0.00	0.52	0.48	3.93	7.03	9.73	12.09	14.17
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.10	1.22	1.28	1.22	1.76	2.72	3.01	1.15	1.15	1.16	1.16	1.16	1.03

Financial Operating Plan

Consolidated FOP of Thanjavur Zone

OR and DSR- Current Average			
	Mimimum	Maximum	Average
OR-Ratio	0.70	0.99	0.90
DSR- %	1.16	4.40	2.57
Performance Category			1

OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average
OR-Ratio	0.97	1.36	1.17
DSR- %	3.65	17.90	11.32
Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	106.06	153.31	324.61	511.62	435.30	580.51	**92.09**	**-554.11**	**-634.01**	**-821.23**	**-1120.47**	**-1824.05**	**-2736.23**
	A Tax- Own Sources													
	1 Property Tax	96.40	96.76	96.33	63.47	236.34	234.17	226.63	223.43	281.67	286.19	290.71	295.25	299.84
	2 Professional Tax	39.31	45.59	52.95	55.49	57.75	63.53	69.88	76.87	84.55	93.01	102.31	112.54	123.79
	3 Others Taxes	4.40	7.06	7.19	6.84	14.82	16.14	16.95	17.79	18.68	19.62	20.60	21.63	22.71
	Sub Total -A	**140.11**	**149.41**	**156.47**	**125.80**	**308.91**	**313.83**	**313.46**	**318.09**	**384.90**	**398.82**	**413.61**	**429.42**	**446.34**
	B Non Tax- Own Sources													
	1 Income from Special Services	3.01	7.19	8.76	6.10	5.59	7.07	7.42	7.79	8.18	8.59	9.02	9.47	9.95
	2 Income from Properties	31.94	37.52	44.51	55.37	53.64	61.82	71.09	81.76	94.02	108.13	124.35	143.00	164.45
	3 Income from Investments	0.03	0.08	0.25	0.55	0.81	0.85	0.89	0.94	0.98	1.03	1.09	1.14	1.20
	4 Income from Fees	39.41	44.05	43.62	45.36	51.70	54.29	57.00	59.85	62.84	65.98	69.28	72.75	76.38
	5 Miscellaneous Income	60.70	59.12	37.27	73.92	74.86	86.54	99.53	114.45	131.62	151.37	174.07	200.18	230.21
	Sub Total -B	**135.09**	**147.96**	**134.41**	**181.30**	**186.60**	**210.57**	**235.94**	**264.79**	**297.66**	**335.10**	**377.81**	**426.54**	**482.18**
	C Assigned Revenues													
	1 Entertainment Tax	58.78	58.75	47.62	84.69	55.18	57.82	57.82	57.82	57.82	57.82	57.82	57.82	57.82
	2 Duty on Transfer of Property	129.74	127.12	126.85	153.73	81.73	111.99	128.79	148.11	170.32	195.87	225.25	259.04	297.89
	3 Surcharge on Sales Tax	0.00	44.72	91.16	63.49	62.38	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	3.96	0.67	0.73	0.74	2.13	3.47	3.64	3.82	4.02	4.22	4.43	4.65	4.88
	Sub Total -C	**192.48**	**231.26**	**266.36**	**302.65**	**201.42**	**173.27**	**190.25**	**209.75**	**232.15**	**257.90**	**287.49**	**321.50**	**360.59**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	201.10	201.10	201.10	201.10	201.10	231.26	231.26
	2 SFC Devolution	0.00	0.00	512.04	507.96	472.59	547.28	602.01	662.21	728.43	801.28	881.40	969.54	1066.50
	3 Other Revenue Grants	4.31	70.77	42.55	27.71	32.43	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**4.31**	**70.77**	**554.59**	**535.67**	**505.02**	**547.28**	**803.11**	**863.31**	**929.53**	**1002.37**	**1082.50**	**1200.80**	**1297.76**
	E Income from Water Account													
	1 Water Charges	20.57	25.63	30.42	32.56	55.69	60.29	57.92	65.54	65.65	66.06	77.40	78.73	79.95
	2 Other Water Supply Income	5.41	5.88	6.26	6.74	7.13	7.53	7.91	8.30	8.72	9.16	9.61	10.09	10.60
	Sub Total -E	**25.98**	**31.51**	**36.68**	**39.30**	**62.82**	**67.82**	**65.83**	**73.85**	**74.37**	**75.22**	**87.02**	**88.83**	**90.55**
	Total Current Revenue Income (A-E)	**497.97**	**630.91**	**1148.51**	**1184.72**	**1264.77**	**1312.78**	**1608.57**	**1729.78**	**1918.61**	**2069.41**	**2248.43**	**2467.09**	**2677.43**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	118.30	136.10	162.94	194.72	204.17	228.67	256.11	286.84	321.27	359.82	485.75	544.04	609.33
	2 Public Works and Roads	0.00	0.00	0.75	2.35	2.93	3.38	3.79	4.25	4.76	5.33	7.19	8.05	9.02
	3 Public Health & Conservacy	139.73	163.97	195.64	290.01	288.09	322.66	361.38	404.75	453.32	507.71	685.41	767.66	859.78
	4 Street Lighting	13.81	12.37	15.16	20.00	19.50	22.04	24.68	27.64	30.96	34 68	46.81	52.43	58.72
	5 Miscellaneous Items	2.26	4.04	6.20	7.12	5.32	6.54	7.32	8.20	9.19	10.29	13.89	15.56	17.42
	Sub Total -A	**274.10**	**316.48**	**380.69**	**514.20**	**520.01**	**583.29**	**653.29**	**731.68**	**819.48**	**917.82**	**1239.06**	**1387.74**	**1554.27**
	B Operation & Maintenance													
	1 General Administration and Taxes	28.62	52.94	84.51	110.03	101.37	113.53	127.16	142.42	159.51	178.65	200.09	224.10	250.99
	2 Public Works and Roads	11.52	13.40	36.45	121.31	60.98	74.51	83.45	93.46	104.68	117.24	131.31	147.07	164.72
	3 Public Health & Conservacy	32.14	39.16	37.94	65.95	74.77	83.96	94.04	105.32	117.96	132.12	147.97	165.73	185.61
	4 Street Lighting	52.31	63.66	98.14	136.88	142.81	159.95	179.14	200.64	224.71	251.68	281.88	315.71	353.59
	5 Miscellaneous Items	22.02	20.75	44.52	69.14	74.44	84.30	94.41	105.74	118.43	132.64	148.56	166.39	186.36
	6 Additional O & M for New Investmen	0.00	0.00	0.00	0.00	0.00	6.44	13.68	36.33	61.48	89.36	120.20	154.47	171.96
	Sub Total -B	**146.61**	**189.91**	**301.56**	**503.31**	**454.37**	**522.69**	**591.88**	**683.91**	**786.77**	**901.69**	**1030.01**	**1173.45**	**1313.23**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
C	**Water Account**													
1	Establishment	15.95	18.40	23.16	29.26	32.08	35.96	40.27	45.10	50.52	56.58	76.38	85.55	95.81
2	Power Charges	18.60	22.27	23.55	30.45	34.64	27.20	28.56	29.98	31.48	33.06	34.71	36.45	38.27
3	TWAD Board Payments	0.37	0.40	0.45	3.06	1.61	1.24	1.30	1.36	1.43	1.50	1.58	1.66	1.74
4	Others	27.22	30.47	41.39	42.98	65.08	46.40	51.97	58.20	65.19	73.01	81.77	91.58	102.57
5	Additional O & M for New Investmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54	20.23	32.16	45.45	60.22	63.84
	Sub Total -C	**62.14**	**71.54**	**88.55**	**105.75**	**133.41**	**110.79**	**122.09**	**144.20**	**168.85**	**196.31**	**239.89**	**275.46**	**302.23**
D	**Debt Servicing**													
1	Existing	8.07	7.34	33.30	52.16	34.94	0.00	63.08	63.08	63.08	63.08	63.08	63.08	63.08
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94	152.01	234.46	321.56	416.12
	Sub Total -D	**8.07**	**7.34**	**33.30**	**52.16**	**34.94**	**0.00**	**63.08**	**63.08**	**137.02**	**215.09**	**297.54**	**384.64**	**479.19**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.14**	**63.29**	**63.29**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**490.92**	**585.27**	**804.10**	**1175.42**	**1142.73**	**1216.77**	**1510.48**	**1686.15**	**1975.41**	**2230.91**	**2806.50**	**3221.29**	**3648.92**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	4.50	0.00	0.00	0.00	5.93	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	0.18	0.02	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	3.62	2.62	2.58	56.04	61.34	0.00	0.00	432.37	456.50	482.11	509.30	552.91	161.88
	Total- Loans	**8.12**	**2.62**	**2.58**	**56.22**	**67.29**	**0.00**	**0.00**	**432.37**	**456.50**	**482.11**	**509.30**	**552.91**	**161.88**
B	**Grants**													
1	Basic Amenities	71.94	124.30	130.42	89.92	43.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	0.00	0.00	18.66	53.31	113.21	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04
3	Other GoTN Grants	182.13	182.06	253.85	315.63	494.66	299.95	314.95	330.69	347.23	364.59	382.82	401.96	422.06
4	Central Governemnt	49.88	13.29	168.42	333.35	95.93	132.17	132.17	132.17	132.17	132.17	132.17	132.17	132.17
5	X Finance Commission Grant	0.00	67.85	113.55	151.20	259.85	174.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.77	65.21	68.87	72.76	78.99	23.13
	Total- Grants and Contributions	**303.95**	**387.50**	**684.90**	**943.41**	**1007.28**	**644.03**	**484.16**	**561.67**	**581.65**	**602.67**	**624.79**	**650.16**	**614.39**
	Total Capital Reciepts	**312.07**	**390.12**	**687.48**	**999.63**	**1074.57**	**644.03**	**484.16**	**994.04**	**1038.15**	**1084.79**	**1134.08**	**1203.06**	**776.28**
	Capital Expenditure													
1	Water Supply	9.26	37.40	66.77	167.10	45.16			318.02	337.10	357.32	378.76	401.49	0.00
2	Pubic Works	126.09	128.84	466.14	748.65	849.74			250.05	265.05	280.95	297.81	315.68	0.00
3	Public Health & Sanitation	29.04	26.83	20.27	33.87	81.12			20.20	21.42	22.70	24.06	25.51	0.00
4	Conservancy	12.95	1.73	8.74	9.12	5.38			3.04	3.22	3.42	3.62	3.84	0.00
5	Street Lighting	13.30	39.42	71.04	139.67	111.31			18.05	19.13	20.28	21.50	22.79	0.00
6	Others	33.85	179.61	197.59	139.20	125.22	1228.45	1228.45	508.22	522.66	537.86	553.84	591.74	822.53
	Total Capital Expenditure	**224.49**	**413.83**	**830.55**	**1237.61**	**1217.93**	**1228.45**	**1228.45**	**1117.58**	**1168.58**	**1222.53**	**1279.60**	**1361.04**	**822.53**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	113.11	198.95	669.02	520.92	557.34	676.52	190.19	-510.47	-690.80	-982.72	-1678.54	-2578.25	-3707.72
2	Status of Water Account	-36.16	-40.03	-51.87	-66.45	-70.59	-42.97	-56.26	-70.35	-94.47	-121.09	-152.88	-186.63	-211.68
3	Capital Account Status	87.58	-23.71	-143.07	-237.98	-143.36	-584.42	-744.29	-123.53	-130.43	-137.75	-145.51	-157.97	-46.25
4	Overall Account Status (CB)	200.69	175.24	525.95	282.94	413.98	92.09	-554.11	-634.01	-821.23	-1120.47	-1824.05	-2736.23	-3753.98
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.99	0.93	0.70	0.99	0.90	0.93	0.94	0.97	1.03	1.08	1.25	1.31	1.36
6	Debt Servicing -% of income	1.62	1.16	2.90	4.40	2.76	0.00	3.92	3.65	7.14	10.39	13.23	15.59	17.90
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.72	1.06	1.21	1.24	1.13	1.91	2.54	1.12	1.13	1.13	1.13	1.13	1.06

Financial Operating Plan

Consolidated FOP of Thiruchirapalli Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08		
	Mimimum	Maximum	Average	Mimimum	Maximum	Average
OR-Ratio	0.71	1.05	0.89	0.88	1.16	1.03
DSR- %	0.39	6.35	3.47	5.13	15.43	10.72
Performance Category			1	Performance Category		3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	103.47	193.19	242.59	419.18	512.06	628.74	550.37	306.14	447.46	503.07	450.23	31.37	-581.81
	A Tax- Own Sources													
	1 Property Tax	90.87	88.87	84.88	59.72	233.46	214.42	211.77	211.55	269.66	275.33	280.63	285.74	290.78
	2 Professional Tax	57.97	74.30	93.81	99.37	94.47	103.92	114.31	125.74	138.31	152.14	167.36	184.10	202.50
	3 Others Taxes	20.70	26.50	36.34	46.90	42.90	45.36	47.62	50.00	52.51	55.13	57.89	60.78	63.82
	Sub Total -A	**169.54**	**189.67**	**215.03**	**205.99**	**370.83**	**363.70**	**373.70**	**387.30**	**460.47**	**482.60**	**505.87**	**530.62**	**557.10**
	B Non Tax- Own Sources													
	1 Income from Special Services	1.43	22.29	10.94	11.43	40.76	44.55	46.78	49.12	51.57	54.15	56.86	59.70	62.69
	2 Income from Properties	66.16	63.99	82.04	99.60	130.01	150.02	172.52	198.40	228.16	262.38	301.74	347.00	399.05
	3 Income from Investments	1.54	1.07	1.82	1.80	2.51	2.64	2.77	2.91	3.05	3.20	3.36	3.53	3.71
	4 Income from Fees	57.76	62.80	75.42	89.97	85.57	89.85	94.34	99.06	104.01	109.21	114.67	120.41	126.43
	5 Miscellaneous Income	25.67	27.61	44.41	52.09	75.69	87.04	100.10	115.12	132.38	152.24	175.08	201.34	231.54
	Sub Total -B	**152.56**	**177.76**	**214.63**	**254.89**	**334.54**	**374.09**	**416.51**	**464.59**	**519.17**	**581.19**	**651.71**	**731.97**	**823.41**
	C Assigned Revenues													
	1 Entertainment Tax	64.50	64.12	65.81	112.75	80.47	81.39	81.39	81.39	81.39	81.39	81.39	81.39	81.39
	2 Duty on Transfer of Property	89.77	117.28	108.75	175.63	254.78	293.00	336.95	387.49	445.61	512.45	589.32	677.72	779.38
	3 Surcharge on Sales Tax	0.00	80.94	61.70	56.44	52.10	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	7.25	13.06	91.11	47.83	33.11	39.65	41.63	43.71	45.90	48.19	50.60	53.13	55.79
	Sub Total -C	**161.52**	**275.40**	**327.37**	**392.65**	**420.46**	**414.03**	**459.95**	**512.59**	**572.90**	**642.03**	**721.31**	**812.24**	**916.55**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	56.50	56.50	56.50	56.50	56.50	64.97	64.97
	2 SFC Devolution	0.00	0.00	550.37	534.85	447.92	562.15	618.37	680.20	748.22	823.05	905.35	995.89	1095.48
	3 Other Revenue Grants	3.93	10.98	6.58	29.49	40.40	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**3.93**	**10.98**	**556.95**	**564.34**	**488.32**	**562.15**	**674.86**	**736.70**	**804.72**	**879.54**	**961.85**	**1060.86**	**1160.45**
	E Income from Water Account													
	1 Water Charges	45.62	43.13	53.76	65.17	92.35	96.74	97.45	114.09	116.08	117.91	138.86	141.65	144.09
	2 Other Water Supply Income	15.80	14.96	17.69	19.51	20.98	22.41	23.53	24.71	25.95	27.24	28.61	30.04	31.54
	Sub Total -E	**61.42**	**58.09**	**71.45**	**84.68**	**113.33**	**119.15**	**120.99**	**138.80**	**142.03**	**145.15**	**167.47**	**171.69**	**175.63**
	Total Current Revenue Income (A-E)	**548.97**	**711.90**	**1385.43**	**1502.55**	**1727.48**	**1833.13**	**2046.02**	**2239.98**	**2499.29**	**2730.52**	**3008.21**	**3307.37**	**3633.14**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	90.66	113.67	128.21	157.73	175.30	196.34	219.90	246.28	275.84	308.94	417.07	467.12	523.17
	2 Public Works and Roads	2.11	3.67	2.71	1.92	2.65	3.54	3.97	4.45	4.98	5.58	7.53	8.43	9.44
	3 Public Health & Conservacy	141.23	181.49	207.74	283.21	292.91	328.06	367.43	411.52	460.90	516.21	696.88	780.51	874.17
	4 Street Lighting	8.46	9.96	15.83	14.88	15.93	17.87	20.02	22.42	25.11	28.12	37.97	42.52	47.63
	5 Miscellaneous Items	4.19	8.44	5.09	7.69	13.44	15.73	17.62	19.74	22.10	24.76	33.42	37.43	41.93
	Sub Total -A	**246.65**	**317.23**	**359.58**	**465.43**	**500.23**	**561.55**	**628.93**	**704.40**	**788.93**	**883.60**	**1192.86**	**1336.01**	**1496.33**
	B Operation & Maintenance													
	1 General Administration and Taxes	32.45	48.89	74.69	84.52	110.33	123.57	138.40	155.01	173.61	194.44	217.77	243.90	273.17
	2 Public Works and Roads	22.29	23.39	74.54	84.49	91.42	109.23	122.34	137.02	153.47	171.88	192.51	215.61	241.48
	3 Public Health & Conservacy	48.77	49.01	72.35	89.15	99.44	112.61	126.13	141.26	158.21	177.20	198.46	222.28	248.95
	4 Street Lighting	56.94	64.52	115.12	117.19	148.49	166.65	186.65	209.05	234.13	262.23	293.70	328.94	368.41
	5 Miscellaneous Items	37.30	50.19	85.10	88.76	92.54	104.14	116.64	130.64	146.31	163.87	183.53	205.56	230.22
	6 Additional O & M for New Investm	0.00	0.00	0.00	0.00	0.00	4.29	9.02	44.73	84.62	129.08	178.51	233.38	252.71
	Sub Total -B	**197.75**	**236.00**	**421.80**	**464.11**	**542.22**	**620.50**	**699.18**	**817.70**	**950.35**	**1098.70**	**1264.48**	**1449.67**	**1614.96**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals								*Forecast*				
C	**Water Account**													
1	Establishment	24.12	23.06	34.16	42.78	46.37	51.93	58.17	65.15	72.96	81.72	110.32	123.56	138.39
2	Power Charges	40.24	33.88	48.47	64.02	64.32	52.70	55.33	58.10	61.00	64.05	67.25	70.62	74.15
3	TWAD Board Payments	0.00	0.00	10.60	59.25	42.59	23.61	24.79	26.03	27.33	28.70	30.14	31.64	33.23
4	Others	64.41	65.92	89.87	120.70	117.48	102.68	115.00	128.80	144.25	161.56	180.95	202.67	226.99
5	Additional O & M for New Investm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29	26.06	41.44	58.57	77.60	82.26
	Sub Total -C	**128.77**	**122.86**	**183.10**	**286.75**	**270.76**	**230.92**	**253.29**	**290.37**	**331.62**	**377.48**	**447.23**	**506.09**	**555.00**
D	**Debt Servicing**													
1	Existing	2.12	45.19	25.45	52.48	91.66	0.00	114.85	114.85	114.85	114.85	114.85	114.85	114.85
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.55	160.51	249.22	344.04	445.73
	Sub Total -D	**2.12**	**45.19**	**25.45**	**52.48**	**91.66**	**0.00**	**114.85**	**114.86**	**192.40**	**275.36**	**364.08**	**458.90**	**560.59**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.96**	**41.78**	**41.78**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**575.29**	**721.28**	**989.93**	**1268.77**	**1404.87**	**1412.97**	**1753.21**	**1969.11**	**2305.08**	**2635.14**	**3268.66**	**3750.66**	**4226.88**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	30.00	0.00	1.57	13.38	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	79.54	74.93	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.00	0.00	0.00	0.00	29.48	0.00	0.02	453.42	485.11	518.74	554.45	594.61	46.80
	Total- Loans	**0.00**	**30.00**	**0.00**	**81.11**	**117.79**	**0.00**	**0.02**	**453.42**	**485.11**	**518.74**	**554.45**	**594.61**	**46.80**
B	**Grants**													
1	Basic Amenities	114.28	127.66	133.05	80.71	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	0.00	0.00	22.31	70.01	67.93	32.05	32.05	32.05	32.05	32.05	32.05	32.05	32.05
3	Other GoTN Grants	155.32	179.95	152.81	241.77	278.53	211.76	222.35	233.47	245.14	257.40	270.27	283.78	297.97
4	Central Governemnt	73.81	29.26	147.84	327.61	103.29	136.36	136.36	136.36	136.36	136.36	136.36	136.36	136.36
5	X Finance Commission Grant	0.00	85.21	50.32	53.64	43.42	49.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.77	69.30	74.11	79.21	84.94	6.69
	Total- Grants and Contributions	**343.41**	**422.08**	**506.33**	**773.74**	**531.88**	**429.30**	**390.76**	**466.65**	**482.85**	**499.91**	**517.88**	**537.13**	**473.07**
	Total Capital Reciepts	**343.41**	**452.08**	**506.33**	**854.85**	**649.67**	**429.30**	**390.79**	**920.08**	**967.96**	**1018.65**	**1072.33**	**1131.75**	**519.87**
	Capital Expenditure													
1	Water Supply	26.98	109.23	113.50	82.01	69.72			409.78	434.37	460.43	488.06	517.34	0.00
2	Pubic Works	132.20	185.26	305.15	683.08	631.42			347.40	368.25	390.34	413.76	438.59	0.00
3	Public Health & Sanitation	3.10	8.92	35.81	38.07	88.21			15.67	16.61	17.60	18.66	19.78	0.00
4	Conservancy	2.66	6.93	0.00	1.00	4.52			8.25	8.75	9.27	9.83	10.42	0.00
5	Street Lighting	15.29	36.01	25.41	18.78	25.33			41.55	44.05	46.69	49.49	52.46	0.00
6	Others	49.01	44.99	99.19	75.55	100.68	927.83	927.83	226.97	234.54	242.53	250.95	263.05	533.24
	Total Capital Expenditure	**229.24**	**391.34**	**579.06**	**898.49**	**919.88**	**927.83**	**927.83**	**1049.63**	**1106.56**	**1166.87**	**1230.75**	**1301.64**	**533.24**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	77.15	183.81	638.09	652.96	834.67	1048.90	843.18	577.01	641.67	598.44	189.78	-411.92	-1175.55
2	Status of Water Account	-67.35	-64.77	-111.65	-202.07	-157.43	-111.76	-132.30	-151.57	-189.59	-232.33	-279.76	-334.40	-379.37
3	Capital Account Status	114.17	60.74	-72.73	-43.64	-270.21	-498.53	-537.04	-129.55	-138.60	-148.21	-158.41	-169.89	-13.37
4	Overall Account Status (CB)	191.32	244.55	565.36	609.32	564.46	550.37	306.14	447.46	503.07	450.23	31.37	-581.81	-1188.92
5	Operating Ratio (Rev. Expen./Rev. Inc.)	1.05	1.01	0.71	0.84	0.81	0.77	0.86	0.88	0.92	0.97	1.09	1.13	1.16
6	Debt Servicing -% of income	0.39	6.35	1.84	3.49	5.31	0.00	5.61	5.13	7.70	10.08	12.10	13.87	15.43
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.67	0.87	1.14	1.05	1.42	2.16	2.37	1.14	1.14	1.15	1.15	1.15	1.03

85-14—6

Financial Operating Plan

Consolidated FOP of Dindigul Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.67	0.91	0.84	OR-Ratio	0.95	1.27	1.11
DSR- %	1.63	2.39	2.06	DSR- %	3.85	14.34	9.49
Performance Category			1	Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	160.80	258.87	289.42	601.80	646.44	881.89	**564.25**	**98.39**	**91.69**	**-11.90**	**-284.70**	**-974.50**	**-1915.98**
	A Tax- Own Sources													
	1 Property Tax	84.20	89.37	92.61	58.19	351.36	304.10	306.79	310.14	398.75	407.78	415.59	422.71	429.46
	2 Professional Tax	48.33	57.73	65.62	64.43	64.22	70.64	77.71	85.48	94.02	103.43	113.77	125.15	137.66
	3 Others Taxes	29.30	103.78	44.23	57.00	126.96	133.69	140.37	147.39	154.76	162.50	170.63	179.16	188.12
	Sub Total -A	**161.83**	**250.88**	**202.46**	**179.62**	**542.54**	**508.44**	**524.87**	**543.01**	**647.53**	**673.71**	**699.99**	**727.02**	**755.23**
	B Non Tax- Own Sources													
	1 Income from Special Services	9.07	16.06	16.59	14.57	17.83	23.33	24.50	25.72	27.01	28.36	29.77	31.26	32.83
	2 Income from Properties	63.12	65.04	74.28	89.28	98.75	114.29	131.43	151.14	173.82	199.89	229.87	264.35	304.01
	3 Income from Investments	11.84	1.51	1.48	3.89	1.39	4.22	4.43	4.66	4.89	5.13	5.39	5.66	5.94
	4 Income from Fees	28.70	32.38	37.48	48.83	58.31	61.23	64.29	67.50	70.88	74.42	78.14	82.05	86.15
	5 Miscellaneous Income	26.19	34.71	61.55	44.31	100.19	115.22	132.50	152.38	175.23	201.52	231.75	266.51	306.48
	Sub Total -B	**138.92**	**149.70**	**191.38**	**200.88**	**276.47**	**318.28**	**357.15**	**401.40**	**451.82**	**509.32**	**574.92**	**649.83**	**735.41**
	C Assigned Revenues													
	1 Entertainment Tax	27.61	27.83	33.06	45.53	30.19	30.52	30.52	30.52	30.52	30.52	30.52	30.52	30.52
	2 Duty on Transfer of Property	134.57	156.12	163.38	203.69	196.34	225.79	259.66	298.61	343.40	394.91	454.15	522.27	600.61
	3 Surcharge on Sales Tax	8.68	57.05	80.30	62.64	65.72	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	0.30	4.86	4.88	0.13	0.12	2.26	2.37	2.49	2.62	2.75	2.89	3.03	3.18
	Sub Total -C	**171.16**	**245.86**	**281.62**	**311.99**	**292.37**	**258.58**	**292.56**	**331.63**	**376.54**	**428.18**	**487.56**	**555.82**	**634.31**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	61.65	61.65	61.65	61.65	61.65	70.90	70.90
	2 SFC Devolution	0.00	0.00	589.17	597.73	505.74	620.63	682.70	750.97	826.06	908.67	999.54	1099.49	1209.44
	3 Other Revenue Grants	32.82	23.63	22.87	5.21	35.35	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**32.82**	**23.63**	**612.04**	**602.94**	**541.09**	**620.63**	**744.35**	**812.62**	**887.72**	**970.32**	**1061.19**	**1170.39**	**1280.34**
	E Income from Water Account													
	1 Water Charges	52.04	66.61	69.66	69.55	95.16	114.21	112.46	129.67	130.86	132.21	155.33	158.06	160.46
	2 Other Water Supply Income	36.61	38.46	41.10	32.00	36.21	38.67	40.61	42.64	44.77	47.01	49.36	51.82	54.41
	Sub Total -E	**88.65**	**105.07**	**110.76**	**101.55**	**131.37**	**152.88**	**153.06**	**172.30**	**175.63**	**179.21**	**204.69**	**209.88**	**214.87**
	Total Current Revenue Income (A-E)	**593.38**	**775.14**	**1398.26**	**1396.98**	**1783.84**	**1858.81**	**2071.98**	**2260.95**	**2539.24**	**2760.75**	**3028.35**	**3312.94**	**3620.17**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	98.35	111.84	141.63	185.76	181.12	202.85	227.20	254.46	285.00	319.20	430.91	482.62	540.54
	2 Public Works and Roads	1.50	1.29	3.56	5.28	7.01	7.94	8.89	9.96	11.15	12.49	16.86	18.89	21.15
	3 Public Health & Conservacy	144.54	163.74	205.50	280.44	303.79	340.24	381.07	426.80	478.02	535.38	722.77	809.50	906.64
	4 Street Lighting	1.99	1.87	4.00	3.37	3.07	3.75	4.20	4.70	5.27	5.90	7.97	8.92	9.99
	5 Miscellaneous Items	5.46	6.26	3.18	4.88	9.05	10.44	11.69	13.09	14.67	16.43	22.17	24.83	27.81
	Sub Total -A	**251.84**	**285.00**	**357.87**	**479.73**	**504.04**	**565.23**	**633.05**	**709.02**	**794.10**	**889.39**	**1200.68**	**1344.76**	**1506.14**
	B Operation & Maintenance													
	1 General Administration and Taxes	22.97	58.07	85.70	146.49	175.30	196.34	219.90	246.28	275.84	308.94	346.01	387.53	434.04
	2 Public Works and Roads	7.80	17.11	26.87	39.05	66.37	77.34	86.62	97.02	108.66	121.70	136.30	152.66	170.98
	3 Public Health & Conservacy	42.48	55.36	62.90	112.32	129.15	144.65	162.01	181.45	203.22	227.61	254.92	285.51	319.77
	4 Street Lighting	46.75	57.30	72.48	100.14	134.58	150.73	168.82	189.08	211.76	237.18	265.64	297.51	333.22
	5 Miscellaneous Items	24.34	34.79	51.35	46.62	170.42	191.45	214.42	240.15	268.97	301.24	337.39	377.88	423.23
	6 Additional O & M for New Investmer	0.00	0.00	0.00	0.00	0.00	4.55	9.56	54.48	104.69	160.64	222.86	291.94	315.17
	Sub Total -B	**144.34**	**222.63**	**299.30**	**444.62**	**675.82**	**765.05**	**861.32**	**1008.45**	**1173.13**	**1357.30**	**1563.13**	**1793.03**	**1996.39**

			1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
					Actuals							*Forecast*			
	C	**Water Account**													
		1 Establishment	27.18	29.55	38.80	48.03	50.58	56.89	63.72	71.36	79.93	89.52	120.85	135.35	151.60
		2 Power Charges	42.26	46.58	81.62	84.36	70.77	68.37	71.79	75.38	79.15	83.11	87.26	91.63	96.21
		3 TWAD Board Payments	0.00	34.54	0.00	2.14	5.12	8.78	9.22	9.68	10.16	10.67	11.20	11.76	12.35
		4 Others	59.85	72.35	123.31	118.09	147.34	116.69	130.69	146.38	163.94	183.61	205.65	230.33	257.97
		5 Additional O & M for New Investmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	20.95	33.31	47.08	62.38	66.12
		Sub Total -C	**129.29**	**183.02**	**243.73**	**252.62**	**273.81**	**250.73**	**275.42**	**312.68**	**354.13**	**400.22**	**472.04**	**531.45**	**584.24**
	D	**Debt Servicing**													
		1 Existing	12.09	12.67	33.45	29.94	37.15	0.00	86.20	86.20	86.20	86.20	86.20	86.20	86.20
		2 New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.92	76.29	156.80	242.77	334.54	432.96
		Sub Total -D	**12.09**	**12.67**	**33.45**	**29.94**	**37.15**	**0.00**	**86.64**	**87.13**	**162.49**	**243.00**	**328.97**	**420.74**	**519.17**
	E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.63**	**24.46**	**24.46**	**0.00**	**0.00**	**0.00**	**0.00**
		Grand Total (A-E)	**537.56**	**703.32**	**934.35**	**1206.91**	**1490.82**	**1581.01**	**1901.07**	**2141.74**	**2508.32**	**2889.92**	**3564.83**	**4089.99**	**4605.93**
II		**Capital Account**													
		Capital Reciepts													
	A	**Loans**													
		1 IUDP	5.43	0.44	0.48	0.48	0.62	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		2 IDSMT	0.00	0.00	0.00	7.00	1.08	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		3 Others	3.00	0.00	0.00	2.43	152.26	2.55	2.85	440.70	470.77	502.70	536.60	575.52	55.65
		Total- Loans	**8.43**	**0.44**	**0.48**	**9.91**	**153.96**	**2.55**	**2.85**	**440.70**	**470.77**	**502.70**	**536.60**	**575.52**	**55.65**
	B	**Grants**													
		1 Basic Amenities	94.04	112.29	138.43	99.42	46.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 MP& MLA LAD Grant	2.65	6.87	24.01	82.83	137.17	50.71	50.71	50.71	50.71	50.71	50.71	50.71	50.71
		3 Other GoTN Grants	161.19	189.44	286.95	221.47	244.22	231.69	243.27	255.43	268.21	281.62	295.70	310.48	326.01
		4 Central Governemnt	4.60	3.88	154.07	314.58	97.13	114.85	114.85	114.85	114.85	114.85	114.85	114.85	114.85
		5 X Finance Commission Grant	0.00	54.09	51.71	51.54	57.58	53.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6 Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.41	62.96	67.25	71.81	76.66	82.22	7.95
		Total- Grants and Contributions	**262.48**	**366.57**	**655.17**	**769.84**	**582.94**	**450.85**	**409.24**	**483.95**	**501.02**	**518.99**	**537.91**	**558.26**	**499.51**
		Total Capital Reciepts	**270.91**	**367.01**	**655.65**	**779.75**	**736.90**	**453.41**	**412.08**	**924.65**	**971.79**	**1021.69**	**1074.51**	**1133.78**	**555.16**
		Capital Expenditure													
		1 Water Supply	39.57	81.23	159.38	117.46	106.03			329.39	349.15	370.10	392.31	415.85	0.00
		2 Pubic Works	119.14	159.89	341.76	591.60	551.50			364.29	386.15	409.32	433.88	459.91	0.00
		3 Public Health & Sanitation	9.07	10.66	37.09	26.13	176.45			5.31	5.62	5.96	6.32	6.70	0.00
		4 Conservancy	5.97	0.09	9.15	7.01	14.96			5.11	5.42	5.74	6.09	6.45	0.00
		5 Street Lighting	10.28	34.47	39.80	14.25	28.63			56.38	59.77	63.35	67.15	71.18	0.00
		6 Others	47.69	85.01	87.00	102.04	162.30	1048.85	1048.85	290.08	300.19	310.85	322.08	338.13	571.06
		Total Capital Expenditure	**231.72**	**371.35**	**674.18**	**858.49**	**1039.87**	**1048.85**	**1048.85**	**1050.56**	**1106.30**	**1165.32**	**1227.82**	**1298.22**	**571.06**
III		**Summary of Town Panchayat Account**													
		1 Revenue Account Status (Incl OB)	216.62	330.69	753.33	791.87	939.46	1159.69	735.16	217.60	122.61	-141.08	-821.18	-1751.54	-2901.74
		2 Status of Water Account	-40.64	-77.95	-132.97	-151.07	-142.44	-97.86	-122.36	-140.38	-178.50	-221.01	-267.36	-321.57	-369.37
		3 Capital Account Status	39.19	-4.34	-18.53	-78.74	-302.97	-595.44	-636.77	-125.91	-134.51	-143.63	-153.31	-164.44	-15.90
		4 Overall Account Status (CB)	255.81	326.35	734.80	713.13	636.49	564.25	98.39	91.69	-11.90	-284.70	-974.50	-1915.98	-2917.64
		5 Operating Ratio (Rev. Expen /Rev. Inc.)	0.91	0.91	0.67	0.86	0.84	0.85	0.92	0.95	0.99	1.05	1.18	1.23	1.27
		6 Debt Servicing -% of income	2.04	1.63	2.39	2.14	2.08	0.00	4.18	3.85	6.40	8.80	10.86	12.70	14.34
		7 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.86	1.01	1.03	1.10	1.41	2.31	2.55	1.14	1.14	1.14	1.14	1.15	1.03

85-14—6a

Financial Operating Plan
Consolidated FOP of Madurai Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.55	0.81	0.70	OR-Ratio	0.77	1.15	0.97
DSR- %	0.94	1.79	1.30	DSR- %	1.96	22.72	13.25
Performance Category			1	Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	200.72	325.14	361.15	634.91	664.97	977.70	**1006.72**	**962.34**	**1242.64**	**1387.91**	**1390.61**	**995.85**	**352.18**
	A Tax- Own Sources													
	1 Property Tax	85.33	84.97	106.44	93.79	206.23	189.87	196.46	201.90	263.17	271.12	277.93	284.10	289.93
	2 Professional Tax	44.45	44.74	53.04	55.82	58.64	64.50	70.95	78.04	85.85	94.43	103.88	114.26	125.69
	3 Others Taxes	21.02	28.52	52.70	59.05	39.17	41.23	43.29	45.45	47.73	50.11	52.62	55.25	58.01
	Sub Total -A	**150.80**	**158.23**	**212.18**	**208.66**	**304.03**	**295.60**	**310.70**	**325.40**	**396.75**	**415.66**	**434.42**	**453.61**	**473.63**
	B Non Tax- Own Sources													
	1 Income from Special Services	20.55	73.57	74.63	61.54	71.67	76.16	79.96	83.96	88.16	92.57	97.20	102.06	107.16
	2 Income from Properties	31.95	37.69	43.54	51.47	60.56	70.13	80.65	92.75	106.66	122.66	141.06	162.22	186.55
	3 Income from Investments	0.24	0.00	0.02	13.62	11.42	12.05	12.65	13.28	13.94	14.64	15.37	16.14	16.95
	4 Income from Fees	41.81	42.67	47.59	56.33	70.82	74.36	78.07	81.98	86.08	90.38	94.90	99.65	104.63
	5 Miscellaneous Income	36.55	33.94	68.13	90.01	99.69	114.64	131.84	151.61	174.35	200.51	230.58	265.17	304.95
	Sub Total -B	**131.10**	**187.87**	**233.91**	**272.97**	**314.15**	**347.33**	**383.17**	**423.58**	**469.20**	**520.76**	**579.11**	**645.23**	**720.23**
	C Assigned Revenues													
	1 Entertainment Tax	53.66	48.61	38.66	60.15	57.00	61.54	61.54	61.54	61.54	61.54	61.54	61.54	61.54
	2 Duty on Transfer of Property	160.76	140.15	205.65	251.97	276.70	324.23	372.86	428.79	493.11	567.08	652.14	749.96	862.45
	3 Surcharge on Sales Tax	0.20	19.49	96.46	66.59	69.20	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	35.99	33.56	76.11	109.18	85.02	89.89	94.39	99.11	104.06	109.27	114.73	120.46	126.49
	Sub Total -C	**250.61**	**241.81**	**416.88**	**487.89**	**487.92**	**475.66**	**528.79**	**589.44**	**658.71**	**737.88**	**828.40**	**931.96**	**1050.48**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	68.29	68.29	68.29	68.29	68.29	78.53	78.53
	2 SFC Devolution	0.00	0.00	600.47	591.63	471.20	609.88	670.87	737.95	811.75	892.92	982.22	1080.44	1188.48
	3 Other Revenue Grants	9.77	20.31	26.64	14.15	30.86	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**9.77**	**20.31**	**627.11**	**605.78**	**502.06**	**609.88**	**739.15**	**806.24**	**880.03**	**961.21**	**1050.50**	**1158.97**	**1267.01**
	E Income from Water Account													
	1 Water Charges	46.41	49.34	67.37	68.18	79.14	80.79	81.74	94.60	96.56	98.42	114.57	117.20	119.60
	2 Other Water Supply Income	23.13	18.75	14.97	7.73	10.33	12.53	13.15	13.81	14.50	15.23	15.99	16.79	17.63
	Sub Total -E	**69.54**	**68.09**	**82.34**	**75.91**	**89.47**	**93.32**	**94.90**	**108.41**	**111.06**	**113.64**	**130.56**	**133.99**	**137.23**
	Total Current Revenue Income (A-E)	**611.82**	**676.31**	**1572.42**	**1651.21**	**1697.64**	**1821.78**	**2056.71**	**2253.07**	**2515.75**	**2749.15**	**3023.00**	**3323.76**	**3648.58**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	89.40	98.09	119.36	140.37	155.58	174.25	195.16	218.57	244.80	274.18	370.14	414.56	464.31
	2 Public Works and Roads	2.42	1.53	5.41	4.56	4.92	6.48	7.26	8.13	9.10	10.20	13.77	15.42	17.27
	3 Public Health & Conservacy	135.92	155.25	181.68	214.65	256.11	286.84	321.26	359.82	402.99	451.35	609.33	682.45	764.34
	4 Street Lighting	2.18	1.70	2.34	2.00	3.47	3.89	4.35	4.88	5.46	6.12	8.26	9.25	10.36
	5 Miscellaneous Items	0.38	0.37	0.62	0.65	1.77	1.99	2.23	2.50	2.79	3.13	4.23	4.73	5.30
	Sub Total -A	**230.30**	**256.94**	**309.41**	**362.23**	**421.85**	**473.44**	**530.26**	**593.89**	**665.16**	**744.97**	**1005.72**	**1126.40**	**1261.57**
	B Operation & Maintenance													
	1 General Administration and Taxes	30.33	53.96	77.98	152.79	137.59	155.81	174.50	195.44	218.90	245.16	274.58	307.53	344.44
	2 Public Works and Roads	6.07	1.65	6.80	26.20	55.22	62.65	70.16	78.58	88.01	98.57	110.40	123.65	138.49
	3 Public Health & Conservacy	29.45	39.49	66.76	114.72	100.59	113.16	126.74	141.95	158.98	178.06	199.43	223.36	250.16
	4 Street Lighting	44.10	59.30	86.51	94.91	121.23	137.37	153.86	172.32	193.00	216.16	242.10	271.15	303.69
	5 Miscellaneous Items	37.14	31.90	104.46	89.26	102.86	123.06	137.82	154.36	172.89	193.63	216.87	242.89	272.04
	6 Additional O & M for New Investm	0.00	0.00	0.00	0.00	0.00	4.36	9.16	41.13	76.83	116.61	160.81	209.85	227.82
	Sub Total -B	**147.09**	**186.30**	**342.51**	**477.88**	**517.49**	**596.40**	**672.25**	**783.78**	**908.61**	**1048.19**	**1204.18**	**1378.44**	**1536.63**

			1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
					Actuals						*Forecast*				
	C	**Water Account**													
		1 Establishment	27.62	29.13	36.77	40.08	49.95	57.50	64.40	72.13	80.78	90.48	122.15	136.80	153.22
		2 Power Charges	25.63	31.17	68.91	63.11	63.96	53.08	55.74	58.52	61.45	64.52	67.75	71.14	74.69
		3 TWAD Board Payments	4.95	0.38	6.77	25.08	35.17	15.19	15.95	16.75	17.59	18.47	19.39	20.36	21.38
		4 Others	29.48	35.35	73.35	87.62	94.64	71.78	80.39	90.04	100.84	112.94	126.50	141.68	158.68
		5 Additional O & M for New Investm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.88	48.51	77.13	109.02	144.45	153.11
		Sub Total -C	**87.68**	**96.03**	**185.80**	**215.89**	**243.72**	**197.56**	**216.48**	**260.33**	**309.18**	**363.55**	**444.80**	**514.43**	**561.09**
	D	**Debt Servicing**													
		1 Existing	7.84	6.36	28.11	21.62	20.04	0.00	44.26	44.26	44.26	44.26	44.26	44.26	44.26
		2 New Loans	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	137.64	284.34	440.65	607.13	784.77
		Sub Total -D	**7.84**	**6.36**	**28.11**	**21.62**	**20.04**	**0.00**	**44.26**	**44.26**	**181.91**	**328.61**	**484.91**	**651.40**	**829.03**
	E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.55**	**60.54**	**60.54**	**0.00**	**0.00**	**0.00**	**0.00**
		Grand Total (A-E)	**472.91**	**545.63**	**865.83**	**1077.62**	**1203.10**	**1267.40**	**1525.81**	**1742.80**	**2125.39**	**2485.32**	**3139.61**	**3670.66**	**4188.32**
II	**Capital Account**														
	Capital Reciepts														
	A	**Loans**													
		1 IUDP	0.00	0.00	0.00	0.00	14.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		2 IDSMT	0.00	0.00	0.00	0.00	5.60	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		3 Others	0.00	0.00	0.00	7.80	89.36	0.00	0.00	804.86	857.80	913.96	973.52	1038.71	59.04
		Total- Loans	**0.00**	**0.00**	**0.00**	**7.80**	**108.96**	**0.00**	**0.00**	**804.86**	**857.80**	**913.96**	**973.52**	**1038.71**	**59.04**
	B	**Grants**													
		1 Basic Amenities	85.42	136.92	130.65	104.53	57.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 MP& MLA LAD Grant	16.86	41.30	77.30	99.12	120.89	71.09	71.09	71.09	71.09	71.09	71.09	71.09	71.09
		3 Other GoTN Grants	36.81	83.98	168.54	242.87	368.41	189.13	198.58	208.51	218.94	229.89	241.38	253.45	266.12
		4 Central Governemnt	0.04	0.00	158.70	313.03	109.28	116.21	116.21	116.21	116.21	116.21	116.21	116.21	116.21
		5 X Finance Commission Grant	0.00	51.31	56.54	71.39	50.21	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6 Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.98	122.54	130.57	139.07	148.39	8.43
		Total- Grants and Contributions	**139.13**	**313.51**	**591.73**	**830.94**	**705.85**	**435.81**	**385.89**	**510.80**	**528.79**	**547.76**	**567.76**	**589.14**	**461.86**
	Total Capital Reciepts		**139.13**	**313.51**	**591.73**	**838.74**	**814.81**	**435.81**	**385.89**	**1315.66**	**1386.59**	**1461.71**	**1541.28**	**1627.85**	**520.90**
	Capital Expenditure														
		1 Water Supply	12.57	56.88	116.71	56.35	77.98			762.77	808.54	857.05	908.47	962.98	0.00
		2 Pubic Works	87.82	139.71	360.15	633.28	596.32			446.21	472.99	501.37	531.45	563.34	0.00
		3 Public Health & Sanitation	8.92	19.65	28.44	49.24	113.72			16.49	17.48	18.53	19.64	20.82	0.00
		4 Conservancy	3.04	0.19	10.73	15.53	10.29			12.72	13.48	14.29	15.15	16.06	0.00
		5 Street Lighting	10.07	25.35	27.58	16.61	35.13			28.98	30.71	32.56	34.51	36.58	0.00
		6 Others	29.69	22.20	53.62	137.48	119.50	961.17	961.17	278.44	288.46	299.04	310.21	324.84	537.77
	Total Capital Expenditure		**152.11**	**263.98**	**597.23**	**908.49**	**952.94**	**961.17**	**961.17**	**1545.62**	**1631.67**	**1722.84**	**1819.43**	**1924.62**	**537.77**
III	**Summary of Town Panchayat Account**														
	1	Revenue Account Status (Incl. OB)	339.63	455.82	1067.74	1208.50	1159.51	1532.08	1537.62	1472.60	1633.00	1651.74	1274.00	648.95	-187.57
	2	Status of Water Account	-18.14	-27.94	-103.46	-139.98	-154.25	-104.24	-121.59	-151.92	-198.12	-249.91	-314.24	-380.44	-423.86
	3	Capital Account Status	-12.98	49.53	-5.50	-69.75	-138.13	-525.36	-575.28	-229.96	-245.09	-261.13	-278.15	-296.77	-16.87
	4	Overall Account Status (CB)	326.65	505.35	1062.24	1138.75	1021.38	1006.72	962.34	1242.64	1387.91	1390.61	995.85	352.18	-204.44
	5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.77	0.81	0.55	0.65	0.71	0.70	0.74	0.77	0.84	0.90	1.04	1.10	1.15
	6	Debt Servicing -% of income	1.28	0.94	1.79	1.31	1.18	0.00	2.15	1.96	7.23	11.95	16.04	19.60	22.72
	7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.09	0.84	1.01	1.08	1.17	2.21	2.49	1.17	1.18	1.18	1.18	1.18	1.03

Financial Operating Plan
Consolidated FOP of Sivaganga Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.56	0.98	0.83	OR-Ratio	0.93	1.29	1.11
DSR- %	0.78	6.56	3.43	DSR- %	5.94	20.22	13.63
Performance Category			1	Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	147.06	158.98	232.97	509.64	530.08	658.07	**561.90**	**330.29**	**325.01**	**233.38**	**25.51**	**-487.56**	**-1177.81**
	A Tax- Own Sources													
	1 Property Tax	82.65	78.00	79.97	69.10	192.25	188.00	181.62	178.86	225.31	228.92	232.55	236.23	239.97
	2 Professional Tax	33.16	35.55	39.79	44.75	47.04	51.74	56.92	62.61	68.87	75.76	83.33	91.67	100.83
	3 Others Taxes	13.11	18.57	20.39	36.29	19.76	23.36	24.53	25.75	27.04	28.39	29.81	31.30	32.87
	Sub Total -A	**128.92**	**132.12**	**140.15**	**150.14**	**259.05**	**263.10**	**263.06**	**267.22**	**321.22**	**333.07**	**345.70**	**359.20**	**373.67**
	B Non Tax- Own Sources													
	1 Income from Special Services	16.27	15.93	22.81	43.04	31.50	34.88	36.63	38.46	40.38	42.40	44.52	46.74	49.08
	2 Income from Properties	30.98	36.64	44.63	50.99	54.36	62.51	71.89	82.67	95.08	109.34	125.74	144.60	166.29
	3 Income from Investments	1.24	0.30	4.50	3.76	5.34	5.85	6.15	6.45	6.78	7.11	7.47	7.84	8.24
	4 Income from Fees	35.81	30.63	35.72	48.01	61.78	64.87	68.11	71.52	75.09	78.85	82.79	86.93	91.28
	5 Miscellaneous Income	21.73	19.96	32.20	35.96	44.02	50.62	58.22	66.95	76.99	88.54	101.82	117.09	134.66
	Sub Total -B	**106.03**	**103.46**	**139.86**	**181.76**	**197.00**	**218.74**	**240.99**	**266.05**	**294.32**	**326.24**	**362.34**	**403.21**	**449.54**
	C Assigned Revenues													
	1 Entertainment Tax	27.13	33.63	27.77	34.31	27.98	30.05	30.05	30.05	30.05	30.05	30.05	30.05	30.05
	2 Duty on Transfer of Property	80.16	92.40	140.69	106.70	122.50	145.01	166.76	191.78	220.54	253.62	291.67	335.42	385.73
	3 Surcharge on Sales Tax	3.94	29.57	45.84	64.26	62.04	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	4.39	43.02	3.54	3.73	3.58	12.25	12.86	13.50	14.18	14.88	15.63	16.41	17.23
	Sub Total -C	**115.62**	**198.62**	**217.84**	**209.00**	**216.10**	**187.31**	**209.67**	**235.33**	**264.77**	**298.56**	**337.35**	**381.88**	**433.01**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	62.34	62.34	62.34	62.34	62.34	71.69	71.69
	2 SFC Devolution	0.00	0.00	471.32	450.74	411.75	489.07	537.97	591.77	650.95	716.04	787.65	866.41	953.05
	3 Other Revenue Grants	0.19	6.78	3.07	2.17	7.38	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**0.19**	**6.78**	**474.39**	**452.91**	**419.13**	**489.07**	**600.31**	**654.11**	**713.29**	**778.38**	**849.99**	**938.10**	**1024.74**
	E Income from Water Account													
	1 Water Charges	32.15	32.18	38.08	41.22	51.08	63.99	61.67	68.06	68.40	69.13	79.06	80.72	82.36
	2 Other Water Supply Income	8.07	6.99	7.25	5.51	4.13	4.37	4.59	4.82	5.06	5.31	5.57	5.85	6.15
	Sub Total -E	**40.22**	**39.17**	**45.33**	**46.73**	**55.21**	**68.36**	**66.26**	**72.88**	**73.45**	**74.44**	**84.63**	**86.58**	**88.51**
	Total Current Revenue Income (A-E)	**390.98**	**480.15**	**1017.57**	**1040.54**	**1146.49**	**1226.57**	**1380.29**	**1495.59**	**1667.05**	**1810.69**	**1980.00**	**2168.97**	**2369.47**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	74.87	91.11	98.95	121.44	137.03	153.47	171.89	192.52	215.62	241.49	326.02	365.14	408.96
	2 Public Works and Roads	0.00	0.16	1.38	4.86	6.19	6.93	7.76	8.70	9.74	10.91	14.73	16.49	18.47
	3 Public Health & Conservacy	115.94	127.86	155.00	208.75	224.55	251.50	281.68	315.48	353.33	395.73	534.24	598.35	670.15
	4 Street Lighting	0.80	0.93	0.94	1.23	5.49	6.15	6.89	7.71	8.64	9.68	13.06	14.63	16.38
	5 Miscellaneous Items	0.79	0.53	2.45	1.97	5.01	5.65	6.33	7.09	7.94	8.89	12.01	13.45	15.06
	Sub Total -A	**192.40**	**220.59**	**258.72**	**338.25**	**378.27**	**423.70**	**474.55**	**531.49**	**595.27**	**666.70**	**900.05**	**1008.06**	**1129.02**
	B Operation & Maintenance													
	1 General Administration and Taxes	28.13	40.03	55.27	96.84	105.14	117.76	131.89	147.71	165.44	185.29	207.53	232.43	260.32
	2 Public Works and Roads	1.95	5.27	5.32	26.42	41.61	47.84	53.58	60.01	67.21	75.28	84.31	94.43	105.76
	3 Public Health & Conservacy	25.60	57.39	40.21	43.47	57.70	64.79	72.56	81.27	91.02	101.94	114.17	127.87	143.22
	4 Street Lighting	38.33	46.75	57.22	75.95	101.09	113.22	126.81	142.02	159.07	178.16	199.53	223.48	250.30
	5 Miscellaneous Items	26.47	24.20	47.84	92.28	105.04	117.64	131.76	147.57	165.28	185.12	207.33	232.21	260.08
	6 Additional O & M for New Investmer	0.00	0.00	0.00	0.00	0.00	3.65	7.69	28.73	52.21	78.35	107.40	139.64	152.72
	Sub Total -B	**120.48**	**173.64**	**205.86**	**334.96**	**410.58**	**464.89**	**524.29**	**607.31**	**700.22**	**804.13**	**920.28**	**1050.06**	**1172.39**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
C	**Water Account**													
1	Establishment	11.29	13.56	13.53	17.52	18.32	20.56	23.03	25.79	28.89	32.35	43.68	48.92	54.79
2	Power Charges	20.34	18.50	26.87	31.17	38.53	28.44	29.86	31.35	32.92	34.56	36.29	38.11	40.01
3	TWAD Board Payments	0.00	0.00	0.00	7.38	9.13	3.47	3.64	3.82	4.01	4.21	4.42	4.65	4.88
4	Others	28.12	27.99	45.37	58.23	62.16	49.70	55.66	62.34	69.82	78.20	87.59	98.10	109.87
5	Additional O & M for New Investmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52	24.43	38.84	54.90	72.74	77.10
	Sub Total -C	**59.75**	**60.05**	**85.77**	**114.30**	**128.14**	**102.16**	**112.19**	**134.83**	**160.07**	**188.18**	**226.88**	**262.51**	**286.65**
D	**Debt Servicing**													
1	Existing	9.98	3.75	19.62	68.25	60.93	0.00	86.32	86.32	86.32	86.32	86.32	86.32	86.32
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	1.20	2.50	70.69	143.47	221.14	303.99	392.75
	Sub Total -D	**9.98**	**3.75**	**19.62**	**68.25**	**60.93**	**0.00**	**87.52**	**88.82**	**157.00**	**229.79**	**307.45**	**390.30**	**479.06**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.13**	**24.50**	**24.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**382.61**	**458.03**	**569.97**	**855.76**	**977.92**	**990.76**	**1236.67**	**1386.95**	**1637.07**	**1888.80**	**2354.66**	**2710.93**	**3067.13**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
2	IDSMT	0.00	0.00	15.00	58.58	57.46	0	0	0	0	0	0	0	0
3	Others	0.99	0.00	0.00	35.30	8.00	7.02	7.61	398.72	425.60	454.14	484.43	519.03	65.77
	Total- Loans	**0.99**	**0.00**	**15.00**	**93.88**	**65.46**	**7.02**	**7.61**	**398.72**	**425.60**	**454.14**	**484.43**	**519.03**	**65.77**
B	**Grants**													
1	Basic Amenities	91.68	101.22	124.60	86.22	27.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	6.75	3.15	3.65	45.45	25.63	16.93	16.93	16.93	16.93	16.93	16.93	16.93	16.93
3	Other GoTN Grants	93.60	154.50	180.98	254.08	200.59	185.59	194.87	204.61	214.84	225.58	236.86	248.70	261.14
4	Central Governemnt	11.44	3.61	131.75	256.75	85.89	97.89	97.89	97.89	97.89	97.89	97.89	97.89	97.89
5	X Finance Commission Grant	0.00	39.58	65.35	43.67	53.61	54.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	1.09	56.96	60.80	64.88	69.20	74.15	9.40
	Total-Grants and Contributions	**203.47**	**302.06**	**506.33**	**686.17**	**393.16**	**354.61**	**310.77**	**376.38**	**390.45**	**405.27**	**420.88**	**437.67**	**385.35**
	Total Capital Reciepts	**204.46**	**302.06**	**521.33**	**780.05**	**458.62**	**361.63**	**318.38**	**775.10**	**816.06**	**859.41**	**905.31**	**956.70**	**451.13**
	Capital Expenditure													
1	Water Supply	21.52	78.75	113.00	71.39	64.40			384.11	407.16	431.59	457.49	484.94	0.00
2	Pubic Works	126.38	107.45	266.36	629.23	474.26			230.23	244.04	258.69	274.21	290.66	0.00
3	Public Health & Sanitation	23.76	10.14	30.45	13.28	9.44			14.70	15.59	16.52	17.51	18.56	0.00
4	Conservancy	10.84	4.53	6.54	11.60	6.22			5.71	6.05	6.41	6.80	7.20	0.00
5	Street Lighting	11.14	25.80	29.44	29.18	36.09			21.20	22.48	23.83	25.25	26.77	0.00
6	Others	41.07	29.43	56.24	91.31	97.26	693.61	693.61	233.06	242.34	252.13	262.46	276.86	469.92
	Total Capital Expenditure	**234.71**	**256.10**	**502.03**	**845.99**	**687.67**	**693.61**	**693.61**	**889.02**	**937.66**	**989.17**	**1043.72**	**1104.99**	**469.92**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	155.43	181.10	680.57	694.42	698.65	893.88	705.52	438.92	354.98	155.27	-349.15	-1029.51	-1875.46
2	Status of Water Account	-19.53	-20.88	-40.44	-67.57	-72.93	-33.81	-45.93	-61.95	-86.62	-113.73	-142.25	-175.93	-198.14
3	Capital Account Status	-30.25	45.96	19.30	-65.94	-229.05	-331.98	-375.23	-113.92	-121.60	-129.75	-138.41	-148.29	-18.79
4	Overall Account Status (CB)	125.18	227.06	699.87	628.48	469.60	561.90	330.29	325.01	233.38	25.51	-487.56	-1177.81	-1894.25
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.98	0.95	0.56	0.82	0.85	0.81	0.90	0.93	0.98	1.04	1.19	1.25	1.29
6	Debt Servicing -% of income	2.55	0.78	1.93	6.56	5.31	0.00	6.34	5.94	9.42	12.69	15.53	17.99	20.22
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.15	0.85	0.96	1.08	1.50	1.92	2.18	1.15	1.15	1.15	1.15	1.16	1.04

Financial Operating Plan
Consolidated FOP of Tirunelveli Zone

	OR and DSR- Current Average			OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average		Mimimum	Maximum	Average
OR-Ratio	0.67	1.00	0.83	OR-Ratio	0.93	1.22	1.07
DSR- %	1.68	2.77	2.23	DSR- %	3.82	13.40	8.99
Performance Category			1	Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	219.76	330.50	380.23	670.81	800.62	992.64	**563.21**	**-96.98**	**-29.09**	**-60.39**	**-232.75**	**-947.10**	**-1929.42**
	A Tax- Own Sources													
	1 Property Tax	140.27	137.70	137.38	121.25	331.09	338.95	335.07	334.92	427.08	436.10	444.50	452.58	460.53
	2 Professional Tax	87.26	97.07	107.81	105.80	125.67	138.24	152.06	167.27	183.99	202.39	222.63	244.90	269.38
	3 Others Taxes	45.86	51.52	57.05	45.76	74.43	81.27	85.33	89.60	94.08	98.78	103.72	108.91	114.36
	Sub Total -A	**273.39**	**286.29**	**302.24**	**272.81**	**531.19**	**558.46**	**572.47**	**591.79**	**705.15**	**737.27**	**770.85**	**806.38**	**844.27**
	B Non Tax- Own Sources													
	1 Income from Special Services	11.99	20.51	40.18	23.57	22.81	30.80	32.34	33.96	35.66	37.44	39.31	41.28	43.34
	2 Income from Properties	74.95	76.97	86.75	195.85	107.97	124.37	143.02	164.48	189.15	217.52	250.15	287.67	330.82
	3 Income from Investments	33.74	29.10	6.49	2.92	6.25	7.40	7.77	8.16	8.57	9.00	9.45	9.92	10.42
	4 Income from Fees	50.20	40.39	41.18	51.70	68.82	72.26	75.87	79.67	83.65	87.83	92.23	96.84	101.68
	5 Miscellaneous Income	60.54	52.23	67.86	89.58	109.95	126.51	145.49	167.31	192.41	221.27	254.46	292.63	336.53
	Sub Total -B	**231.42**	**219.19**	**242.46**	**363.62**	**315.80**	**361.35**	**404.50**	**453.58**	**509.44**	**573.06**	**645.60**	**728.34**	**822.78**
	C Assigned Revenues													
	1 Entertainment Tax	44.02	44.43	37.61	78.14	43.45	43.99	43.99	43.99	43.99	43.99	43.99	43.99	43.99
	2 Duty on Transfer of Property	178.43	164.31	160.55	268.94	224.25	257.89	296.57	341.06	392.21	451.05	518.70	596.51	685.99
	3 Surcharge on Sales Tax	14.41	90.61	95.36	96.31	85.60	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	1.28	5.19	3.36	42.65	7.12	16.61	17.44	18.32	19.23	20.19	21.20	22.26	23.38
	Sub Total -C	**238.14**	**304.54**	**296.88**	**486.04**	**360.42**	**318.49**	**358.00**	**403.36**	**455.43**	**515.23**	**583.89**	**662.76**	**753.35**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	108.82	108.82	108.82	108.82	108.82	125.14	125.14
	2 SFC Devolution	0.00	0.00	901.68	944.40	861.62	992.82	1092.11	1201.32	1321.45	1453.59	1598.95	1758.85	1934.73
	3 Other Revenue Grants	22.36	91.23	20.28	69.36	41.42	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**22.36**	**91.23**	**921.96**	**1013.76**	**903.04**	**992.82**	**1200.93**	**1310.14**	**1430.27**	**1562.41**	**1707.77**	**1883.99**	**2059.88**
	E Income from Water Account													
	1 Water Charges	117.38	117.27	129.42	136.85	147.50	139.14	143.36	168.95	173.26	176.97	207.43	212.16	216.36
	2 Other Water Supply Income	16.19	22.90	19.86	13.23	16.02	20.00	21.00	22.05	23.15	24.31	25.52	26.80	28.14
	Sub Total -E	**133.57**	**140.17**	**149.28**	**150.08**	**163.52**	**159.14**	**164.36**	**190.99**	**196.41**	**201.27**	**232.95**	**238.96**	**244.49**
	Total Current Revenue Income (A-E)	**898.88**	**1041.42**	**1912.81**	**2286.32**	**2273.97**	**2390.25**	**2700.25**	**2949.86**	**3296.70**	**3589.25**	**3941.07**	**4320.43**	**4724.77**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	159.00	202.05	207.26	259.65	302.20	338.46	379.08	424.57	475.52	532.58	718.98	805.26	901.89
	2 Public Works and Roads	3.17	4.19	5.52	5.11	7.85	8.97	10.05	11.25	12.60	14.12	19.06	21.34	23.91
	3 Public Health & Conservacy	227.63	264.28	297.49	407.21	448.37	502.17	562.44	629.93	705.52	790.18	1066.74	1194.75	1338.12
	4 Street Lighting	5.66	6.10	7.27	7.56	8.79	9.84	11.03	12.35	13.83	15.49	20.91	23.42	26.23
	5 Miscellaneous Items	3.34	10.44	7.47	7.63	12.42	13.96	15.64	17.52	19.62	21.97	29.66	33.22	37.21
	Sub Total -A	**398.80**	**487.06**	**525.01**	**687.15**	**779.63**	**873.42**	**978.23**	**1095.62**	**1227.09**	**1374.34**	**1855.36**	**2078.00**	**2327.36**
	B Operation & Maintenance													
	1 General Administration and Taxes	52.33	97.55	123.54	149.62	182.22	204.51	229.05	256.54	287.32	321.80	360.42	403.67	452.11
	2 Public Works and Roads	23.08	11.05	36.36	83.19	94.95	114.38	128.10	143.47	160.69	179.97	201.57	225.76	252.85
	3 Public Health & Conservacy	40.16	41.24	73.54	82.89	87.33	99.27	111.18	124.52	139.47	156.20	174.95	195.94	219.45
	4 Street Lighting	73.97	79.96	162.82	165.25	215.58	241.44	270.42	302.87	339.21	379.92	425.51	476.57	533.76
	5 Miscellaneous Items	73.98	79.85	89.01	155.57	174.22	197.54	221.25	247.80	277.53	310.83	348.13	389.91	436.70
	6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	6.07	12.77	44.06	78.94	117.71	160.73	208.42	228.41
	Sub Total -B	**263.52**	**309.65**	**485.27**	**636.52**	**754.30**	**863.21**	**972.78**	**1119.26**	**1283.16**	**1466.44**	**1671.31**	**1900.27**	**2123.28**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals								*Forecast*				
C	**Water Account**													
1	Establishment	46.15	52.88	56.10	69.54	78.06	87.64	98.15	109.93	123.12	137.90	186.16	208.50	233.52
2	Power Charges	46.22	65.08	60.76	69.67	85.51	68.72	72.16	75.76	79.55	83.53	87.71	92.09	96.70
3	TWAD Board Payments	13.29	4.65	10.67	35.45	33.78	20.55	21.57	22.65	23.79	24.97	26.22	27.53	28.91
4	Others	60.68	89.08	102.96	85.50	85.37	94.88	106.27	119.02	133.31	149.30	167.22	187.29	209.76
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	32.44	51.58	72.89	96.58	102.38
	Sub Total -C	**166.34**	**211.69**	**230.49**	**260.16**	**282.72**	**271.79**	**298.15**	**342.67**	**392.20**	**447.28**	**540.21**	**612.00**	**671.27**
D	**Debt Servicing**													
1	Existing	22.64	28.87	32.11	38.72	56.46	0.00	110.55	110.55	110.55	110.55	110.55	110.55	110.55
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.09	93.02	190.06	293.57	403.96	522.45
	Sub Total -D	**22.64**	**28.87**	**32.11**	**38.72**	**56.46**	**0.00**	**111.56**	**112.64**	**203.58**	**300.61**	**404.13**	**514.51**	**633.00**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.86**	**59.85**	**59.85**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**851.30**	**1037.27**	**1272.88**	**1622.56**	**1873.10**	**2008.42**	**2468.58**	**2730.04**	**3165.88**	**3588.68**	**4471.00**	**5104.78**	**5754.92**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	2.64	0.00	0.00	4.00	16.00	0	0	0	0	0	0	0	0
2	IDSMT	0.00	0.00	0.00	13.07	45.79	0	0	0	0	0	0	0	0
3	Others	0.32	4.90	0.03	10.00	80.40	5.86	6.33	531.74	567.42	605.28	645.45	692.88	98.77
	Total- Loans	**2.96**	**4.90**	**0.03**	**27.07**	**142.19**	**5.86**	**6.33**	**531.74**	**567.42**	**605.28**	**645.45**	**692.88**	**98.77**
B	**Grants**													
1	Basic Amenities	165.08	184.73	223.63	168.11	72.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	5.16	9.42	30.55	97.09	122.89	53.02	53.02	53.02	53.02	53.02	53.02	53.02	53.02
3	Other GoTN Grants	90.95	149.07	212.54	356.99	400.18	253.31	265.98	279.28	293.24	307.90	323.30	339.47	356.44
4	Central Governemnt	35.43	25.18	258.63	499.20	168.76	197.44	197.44	197.44	197.44	197.44	197.44	197.44	197.44
5	X Finance Commission Grant	0.00	81.08	109.07	96.58	78.23	94.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.90	75.96	81.06	86.47	92.21	98.98	14.11
	Total- Grants and Contributions	**296.62**	**449.48**	**834.42**	**1217.97**	**842.44**	**598.40**	**517.35**	**605.70**	**624.76**	**644.84**	**665.97**	**688.91**	**621.01**
	Total Capital Reciepts	**299.58**	**454.38**	**834.45**	**1245.04**	**984.63**	**604.27**	**523.68**	**1137.44**	**1192.19**	**1250.11**	**1311.42**	**1381.79**	**719.79**
	Capital Expenditure													
1	Water Supply	42.82	202.35	171.04	115.73	94.55			510.03	540.63	573.07	607.45	643.90	0.00
2	Pubic Works	146.81	205.96	389.71	986.61	1005.50			311.84	330.55	350.38	371.41	393.69	0.00
3	Public Health & Sanitation	47.19	42.73	42.98	41.20	63.35			10.83	11.48	12.17	12.90	13.67	0.00
4	Conservancy	10.21	8.30	10.77	10.42	18.26			9.90	10.50	11.13	11.79	12.50	0.00
5	Street Lighting	18.22	44.39	52.22	34.34	49.38			31.36	33.24	35.23	37.35	39.59	0.00
6	Others	34.72	72.90	87.68	140.21	172.38	1415.54	1415.54	415.42	427.91	441.07	454.94	476.41	748.01
	Total Capital Expenditure	**299.97**	**576.63**	**754.39**	**1328.51**	**1403.42**	**1415.54**	**1415.54**	**1289.37**	**1354.31**	**1423.05**	**1495.83**	**1579.76**	**748.01**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl. OB)	267.34	334.65	1020.17	1334.57	1201.49	1374.47	794.88	122.83	101.73	-59.82	-762.69	-1731.45	-2959.56
2	Status of Water Account	-32.77	-71.52	-81.21	-110.08	-119.20	-112.65	-133.80	-151.68	-195.79	-246.01	-307.26	-373.04	-426.77
3	Capital Account Status	-0.39	-122.25	80.06	-83.47	-418.79	-811.27	-891.86	-151.93	-162.12	-172.94	-184.41	-197.97	-28.22
4	Overall Account Status (CB)	266.96	212.41	1100.23	1251.10	782.70	563.21	-96.98	-29.09	-60.39	-232.75	-947.10	-1929.42	-2987.78
5	Operating Ratio (Rev. Expen./Rev. Inc.)	0.95	1.00	0.67	0.71	0.82	0.84	0.91	0.93	0.96	1.00	1.13	1.18	1.22
6	Debt Servicing -% of income	2.52	2.77	1.68	1.69	2.48	0.00	4.13	3.82	6.18	8.38	10.25	11.91	13.40
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.00	1.27	0.90	1.07	1.43	2.34	2.70	1.13	1.14	1.14	1.14	1.14	1.04

85-14—7

Financial Operating Plan

Consolidated FOP of Nagercoil Zone

							OR and DSR- Current Average				*OR and DSR During 2002/03 to 2007/08*			
							Mimimum	Maximum	Average		Mimimum	Maximum	Average
							OR-Ratio	0.59	1.01	0.79	OR-Ratio	1.00	1.23	1.13
							DSR- %	0.55	1.38	0.92	DSR- %	0.75	19.07	10.73
							Performance Category			1	Performance Category			3
		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	222.44	218.24	317.29	501.11	533.19	718.01	**138.50**	**-1190.90**	**-1558.08**	**-2067.53**	**-2278.36**	**-2845.94**	**-3652.28**
	A Tax- Own Sources													
	1 Property Tax	71.80	69.52	73.43	68.91	160.29	155.59	155.65	156.84	201.40	206.43	211.05	215.45	219.74
	2 Professional Tax	45.73	59.15	69.97	75.82	81.55	89.71	98.68	108.54	119.40	131.34	144.47	158.92	174.81
	3 Others Taxes	26.23	19.81	16.67	30.57	31.12	35.54	37.32	39.19	41.15	43.20	45.36	47.63	50.01
	Sub Total -A	**143.76**	**148.48**	**160.07**	**175.30**	**272.96**	**280.84**	**291.64**	**304.57**	**361.94**	**380.97**	**400.88**	**421.99**	**444.56**
	B Non Tax- Own Sources													
	1 Income from Special Services	4.43	10.72	9.16	11.83	8.73	11.65	12.24	12.85	13.49	14.16	14.87	15.62	16.40
	2 Income from Properties	36.89	41.22	49.55	58.41	61.60	70.84	81.47	93.69	107.75	123.91	142.49	163.87	188.45
	3 Income from Investments	6.06	1.40	1.09	0.71	0.73	0.77	0.80	0.85	0.89	0.93	0.98	1.03	1.08
	4 Income from Fees	33.19	39.09	50.85	58.80	65.01	68.26	71.67	75.25	79.02	82.97	87.11	91.47	96.04
	5 Miscellaneous Income	29.45	34.13	53.60	82.73	105.63	121.47	139.69	160.65	184.74	212.46	244.32	280.97	323.12
	Sub Total -B	**110.02**	**126.56**	**164.24**	**212.48**	**241.70**	**272.99**	**305.87**	**343.28**	**385.88**	**434.43**	**489.78**	**552.95**	**625.09**
	C Assigned Revenues													
	1 Entertainment Tax	6.93	10.94	10.15	12.61	13.40	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25
	2 Duty on Transfer of Property	173.88	236.55	158.92	229.47	226.14	261.92	301.20	346.38	398.34	458.09	526.81	605.83	696.70
	3 Surcharge on Sales Tax	5.44	55.72	137.13	98.79	90.13	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	4.59	2.96	14.89	15.62	21.30	25.41	26.68	28.02	29.42	30.89	32.43	34.05	35.76
	Sub Total -C	**190.84**	**306.17**	**321.10**	**356.49**	**350.97**	**301.58**	**342.14**	**388.65**	**442.01**	**503.23**	**573.49**	**654.14**	**746.71**
	D Revenue Grants													
	1 XI Finanace Commission Grant	0.00	0.00	0.00	0.00	0.00	0	87.83	87.83	87.83	87.83	87.83	101.01	101.01
	2 SFC Devolution	0.00	0.00	606.27	676.95	601.40	691.03	760.13	836.14	919.76	1011.74	1112.91	1224.20	1346.62
	3 Other Revenue Grants	19.01	49.07	24.58	28.49	53.58	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**19.01**	**49.07**	**630.85**	**705.44**	**654.98**	**691.03**	**847.96**	**923.98**	**1007.59**	**1099.57**	**1200.74**	**1325.21**	**1447.63**
	E Income from Water Account													
	1 Water Charges	11.23	14.09	14.66	18.48	24.34	24.35	24.76	28.66	29.31	29.91	34.75	35.58	36.34
	2 Other Water Supply Income	0.26	1.91	2.21	0.75	2.19	3.06	3.22	3.38	3.55	3.72	3.91	4.11	4.31
	Sub Total -E	**11.49**	**16.00**	**16.87**	**19.23**	**26.53**	**27.41**	**27.97**	**32.03**	**32.85**	**33.64**	**38.66**	**39.69**	**40.65**
	Total Current Revenue Income (A-E)	**475.11**	**646.27**	**1293.14**	**1468.94**	**1547.14**	**1573.85**	**1815.60**	**1992.52**	**2230.28**	**2451.84**	**2703.56**	**2993.98**	**3304.64**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	128.43	145.03	156.03	182.21	198.04	221.81	248.42	278.23	311.62	349.02	471.17	527.71	591.04
	2 Public Works and Roads	0.34	0.67	3.31	6.33	10.91	12.23	13.70	15.34	17.18	19.24	25.98	29.09	32.58
	3 Public Health & Conservacy	35.70	39.77	49.39	67.63	75.62	84.70	94.86	106.24	118.99	133.27	179.92	201.51	225.69
	4 Street Lighting	2.94	5.08	4.38	5.29	5.33	6.54	7.32	8.20	9.19	10.29	13.89	15.56	17.42
	5 Miscellaneous Items	6.50	7.31	5.30	2.79	3.08	3.92	4.39	4.92	5.51	6.17	8.33	9.33	10.45
	Sub Total -A	**173.91**	**197.86**	**218.40**	**264.25**	**292.98**	**329.19**	**368.70**	**412.94**	**462.49**	**517.99**	**699.29**	**783.20**	**877.19**
	B Operation & Maintenance													
	1 General Administration and Taxes	23.94	42.04	50.52	70.10	94.18	105.48	118.14	132.32	148.19	165.98	185.89	208.20	233.19
	2 Public Works and Roads	56.54	60.34	103.93	231.49	252.96	284.38	318.50	356.72	399.53	447.47	501.17	561.31	628.67
	3 Public Health & Conservacy	20.00	14.54	46.50	46.79	56.53	64.79	72.57	81.28	91.03	101.95	114.19	127.89	143.23
	4 Street Lighting	64.08	66.63	109.01	123.32	149.75	167.72	187.85	210.39	235..3	263.91	295.58	331.05	370.78
	5 Miscellaneous Items	31.38	53.10	58.57	82.43	103.66	119.17	133.47	149.49	167.43	187.52	210.02	235.22	263.45
	6 Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	6.11	12.78	60.41	113.59	172.83	238.64	311.66	337.34
	Sub Total -B	**195.94**	**236.65**	**368.53**	**554.13**	**657.08**	**747.65**	**843.31**	**990.60**	**1155.41**	**1339.66**	**1545.49**	**1775.34**	**1976.65**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals								*Forecast*				
C	**Water Account**													
1	Establishment	38.50	40.97	49.43	56.02	65.26	73.09	81.86	91.68	102.68	115.01	155.26	173.89	194.76
2	Power Charges	22.43	27.40	29.86	35.43	43.20	33.25	34.91	36.66	38.49	40.41	42.43	44.55	46.78
3	TWAD Board Payments	3.97	3.97	8.15	12.42	16.57	9.47	9.94	10.44	10.96	11.51	12.08	12.69	13.32
4	Others	38.24	62.76	75.14	97.27	122.19	88.61	99.25	111.16	124.49	139.43	156.17	174.91	195.89
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.56	37.22	59.18	83.63	110.82	117.46
	Sub Total -C	**103.14**	**135.10**	**162.58**	**201.14**	**247.21**	**204.42**	**225.96**	**267.49**	**313.84**	**365.53**	**449.57**	**516.85**	**568.22**
D	**Debt Servicing**													
1	Existing	6.58	3.54	13.13	13.65	10.85	0.00	14.87	14.87	14.87	14.87	14.87	14.87	14.87
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.08	220.09	342.51	473.84	615.23
	Sub Total -D	**6.58**	**3.54**	**13.13**	**13.65**	**10.85**	**0.00**	**14.87**	**14.87**	**120.96**	**234.96**	**357.38**	**488.71**	**630.10**
E	**Phasing of Non Debt Liablity**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.26**	**496.56**	**496.56**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-E)	**479.56**	**573.14**	**762.64**	**1033.17**	**1208.12**	**1281.26**	**2204.09**	**2182.46**	**2549.26**	**2458.15**	**3051.73**	**3564.10**	**4052.15**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	IUDP	6.95	1.15	4.28	12.31	39.52	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	IDSMT	0.00	0.00	0.00	0.00	0.30	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	Others	0.00	0.00	0.00	0.00	48.65	0.00	0.00	620.31	666.65	715.80	767.94	826.75	70.71
	Total- Loans	**6.95**	**1.15**	**4.28**	**12.31**	**88.47**	**0.00**	**0.00**	**620.31**	**666.65**	**715.80**	**767.94**	**826.75**	**70.71**
B	**Grants**													
1	Basic Amenities	155.86	197.87	216.42	161.52	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MP& MLA LAD Grant	0.45	25.55	159.16	297.21	473.93	191.26	191.26	191.26	191.26	191.26	191.26	191.26	191.26
3	Other GoTN Grants	26.87	116.87	123.20	132.77	323.55	151.63	159.22	167.18	175.54	184.31	193.53	203.21	213.37
4	Central Governemnt	13.95	5.97	238.75	538.88	161.65	191.84	191.84	191.84	191.84	191.84	191.84	191.84	191.84
5	X Finance Commission Grant	0.00	76.43	76.00	74.53	78.60	76.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Proposed Grant for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.62	95.24	102.26	109.71	118.11	10.10
	Total- Grants and Contributions	**197.13**	**422.69**	**813.53**	**1204.91**	**1088.23**	**611.11**	**542.32**	**638.89**	**653.87**	**669.67**	**686.33**	**704.41**	**606.57**
	Total Capital Reciepts	**204.08**	**423.84**	**817.81**	**1217.22**	**1176.70**	**611.11**	**542.32**	**1259.21**	**1320.52**	**1385.47**	**1454.28**	**1531.16**	**677.27**
	Capital Expenditure													
1	Water Supply	36.79	132.22	179.93	184.25	185.05			585.17	620.28	657.50	696.95	738.77	0.00
2	Pubic Works	130.50	191.75	484.44	975.44	993.81			465.36	493.28	522.88	554.25	587.51	0.00
3	Public Health & Sanitation	11.61	1.73	20.62	3.01	12.49			17.29	18.33	19.43	20.59	21.83	0.00
4	Conservancy	4.05	5.60	0.26	1.01	8.59			12.35	13.09	13.88	14.71	15.59	0.00
5	Street Lighting	20.51	40.39	58.95	49.70	66.89			55.11	58.42	61.92	65.64	69.58	0.00
6	Others	6.45	13.79	106.66	185.27	203.69	1483.22	1483.22	301.15	307.59	314.38	321.55	334.11	697.47
	Total Capital Expenditure	**209.91**	**385.48**	**850.86**	**1398.68**	**1470.52**	**1483.22**	**1483.22**	**1436.44**	**1510.99**	**1589.99**	**1673.69**	**1767.38**	**697.47**
III	**Summary of Town Panchayat Account**													
1	Revenue Account Status (Incl OB)	217.99	291.36	847.78	936.88	872.21	1010.61	-250.00	-1380.85	-1877.06	-2073.84	-2626.53	-3416.06	-4399.79
2	Status of Water Account	-91.66	-119.10	-145.71	-181.91	-220.68	-177.00	-197.98	-235.45	-280.99	-331.90	-410.91	-477.17	-527.57
3	Capital Account Status	-5.82	38.36	-33.05	-181.46	-293.82	-872.11	-940.91	-177.23	-190.47	-204.52	-219.41	-236.21	-20.20
4	Overall Account Status (CB)	212.17	329.72	814.73	755.42	578.39	138.50	-1190.90	-1558.08	-2067.53	-2278.36	-2845.94	-3652.28	-4419.99
5	Operating Ratio (Rev. Expen. Rev. Inc.)	1.01	0.89	0.59	0.70	0.78	0.81	1.21	1.10	1.14	1.00	1.13	1.19	1.23
6	Debt Servicing -% of income	1.38	0.55	1.02	0.93	0.70	0.00	0.82	0.75	5.42	9.58	13.22	16.32	19.07
7	Capital Utilisation Ratio(C Exp/C. Inc.)	1.03	0.91	1.04	1.15	1.25	2.43	2.73	1.14	1.14	1.15	1.15	1.15	1.03

APPENDIX-4 (Ref Chapter IV & V)
TASK FORCE COMMITTEE EXTRACTS
MUNICIPALITIES

9.0 Financial Operating Plan

The Financial and Operating Plan (FOP) is essentially a multi-year forecast of finances of the local body for a medium term of 5-8 years. It needs mention that the identified investment is phased from 2002/03 to 2006/07 (Award Period of Second SFC). However the FOP has been generated from 2000/01 to 2007/2008. A salient feature of the FOPs is that all outstanding dues including debt and non-debt liabilities have been taken into account.

The FOP is basically generated to assess the investment sustaining capacity of the Municipalities adopting a project funding structure comprising of 10 per cent in the form of capital grants and 20 per cent from internal generations and the rest (70 per cent) by way of loans. The major criterion for ascertaining the investment sustaining capacity of the Municipalities is that they should have year-to year positive Opening Balance during the period 2002/03 to 2006/07.

As mentioned in Section 5, the items of income and expenditure have been classified into two accounts for assessing the financial position of the Municipalities namely revenue account and capital account. The same has been adopted for the FOP and further revenue account receipts and expenditure were projected under following categories

Revenue Account Receipts
Taxes
Non Tax Sources
Assigned Revenues
Revenue Grants
Income from Water Account
Revenue Account Expenditure
Establishment
Operation and Maintenance
Debt Servicing- Existing and New Loans
Phasing of non debt liabilities
Additional O&M

9.1 Revenue Account Receipts

Property Tax

Property tax being one of the major revenue sources of the Municipalities, the projection for future is based on the forecast demand. The current demand of year 1999/00 is taken as the base. The general ARV revision would be undertaken during the year 2003/04. The other assumptions underlying projection of revenue from property tax are presented in Table 9.1

Table 9.1 Property Tax Assumption

S. No.	Item	Assumption	Basis
1	ARV Revision	By 35 % in Year 2003/04	Revision once in 5-years as per Act
2	Growth in Assessments	Existing Trend or a Maximum of 3% per annum	Existing or Nominal growth
3	Collection Performance		
a	Current Demand	90% of Demand	75%
b	Arrears Demand	50 % of Demand	32%

Other Revenue Receipts

The assumptions for forecast of other revenue items are presented in the Table 9.2. The growth rate under each item of receipt is adopted based on the average trend of all the Municipalities. In case of abnormalities a nominal growth rate has been adopted.

Table 9.2: Assumptions Made in Forecasting Receipts- Other Receipts

Sl. No.	Item	Assumption for Forecast	Current Average
A	**Own Sources**		
1	Professional Tax	12%	11.8%
2	Other Taxes	8%	11.3%
3	Income from Special Services	5%	-18.0%
4	Income from Properties	15%	10.2%
5	Income from Investment	5%	29.0%
6	Interest on Investments	5%	-17.0%
7	Income from Fees	10%	13.0%
8	Miscellaneous Income	20%	23.0%
B	**Assigned Revenue Receipts**		
1	Entertainment Tax	No Growth	11.4%
2	Surcharge on Stamp Duty	20%	10.0%
3	Other Transfers	12%	133.0%
C	**Revenue Grants**		
1	SFC Devolution	10%	-5.1%
2	XI Finance Commission Grants	33% over XFC	NA
3	Other Revenue Grants	No other Grants	58%

With regard to growth rate of surcharge on stamp duty a higher growth is adopted than the average of all Municipalities because only 38 Municipalities have recorded less than 10 percent growth against 22 Municipalities which have recorded an average growth of over 30 percent.

In addition to the above observation, the budget provision in successive years housing has been given priority and various concessions are made available to this sector. hence it is assumed that housing activity will increase which in turn will have impact on the stamp duty collection and generate a higher surcharge.

The Municipalities received Central government on account of X Finance Commission allocation. It was assumed that this will increase by 33 percent over the XFC base and remain constant during the ward period. But from year 2001/02 this is accounted as revenue grants as XI finance Commission has not restricted utilisation of disbursals for capital works alone, as is the condition in case of X FC disbursals.

Water Account Receipts

The projection of water account is carried out separately with an objective to assess the deficit and the extent of its dependency on the general fund. This analysis would help in estimating the financial implications of various management and policy measures like improving collection efficiency, revising tariffs, cutting down costs, imposing additional tariffs/ taxes, and gradual move towards full cost recovery.

Table 9.3: Water Account Receipts

S. No.	Item	Assumption	Basis
1	Growth in Connections	Existing Trend or a Maximum of 2.25 %	75% of Property tax assessments growth
2	Water Charges	25% increase in 2002 and 2005	Revision Once in 3years as per Provision in Act
3	Other Income	10%	18.64%
4	Collection Performance		
a	Current Demand	90% of Demand	79%
b	Arrears Demand	50 % of Demand	37%

9.2 Revenue Account Expenditure

Establishment Expenditure:

The present average growth in establishment expenditure is about 16% per annum, but for future it is assumed that establishment costs will grow at a rate of 12 per cent per annum. The higher average growth during the period under review is as a result of the implementation of Fifth pay Commission revision in 1998/99 (an average increase of about 30 per cent).

In addition to the normal annual growth, a 35 per cent increase has been assumed for the year 2005/06 in anticipation of the Sixth Pay Commission revision.

Table 9.4: Assumptions Made in Forecasting Revenue Expenditure

Sl. No.	Item	Assumption for Forecast	Current Average
A	**Establishment Expenditure**		
1	All departments	12%	16.3%
2	VI Pay Commission Revision (in Year 2005/06)	35%	--
B	**Operation and Maintenance**		
1	General Administration	15%	29%
2	Public Works and Roads	15%	21%
3	Sanitation and Drainage	15%	21%
4	Street Lighting	15%	25%
5	Public Health & Conservancy	15%	10%
6	Town Planning	5%	47%
7	Education	5%	23%
8	Miscellaneous Items	15%	4%
6	**Total O & M**	**--**	**18%**
C	**Water Account**		
1	Power Charges	5%	10%
2	TWAD Board payments	5%	84%
3	Others	12%	131%

Operation and Maintenance Expenditure:

Operation and Maintenance expenditure for all departments is projected at a nominal growth of 15 per cent except for education and Town Planning, which is assumed at 5 per cent, as it requires only up-maintenance of the school buildings etc.

Water Account Expenditure

Water Supply O&M expenditure comprise of power charges, TWAD Board payments (wherever bulk water charges are applicable) and other repair and maintenance expenditure. The assumed growth rates against each item of expenditure are presented in Table 9.4. It needs mention that the current average growth in TWAD Board payments and power charges is high due to inconsistency in payments (it may be noted that the accounts are maintained on a cash basis).

Debt Servicing

At present the six Municipalities together have an outstanding debt of Rs. 366.31 crores. As the terms and condition vary for each loan taken over a period of time, all outstanding loans including overdue interest have been rescheduled as per the terms presented in Table 9.5, commencing from year 2000/01. The Municipalities are to pay about Rs. 57 crores per annum.

Table 9.5: Rescheduling of Outstanding Loans

Sl. No.	Agency	Outstanding Dues	Interest	Repayment Period
		Rs. Crores	%	Years
1	GoTN	159.81	13.5	20
2	LIC	93.69	13.5	20
3	MUDF I & II	49.81	12 & 14	5 & 14
4	TNUDF	21.89	16.5	15
5	Others	41.13	13.5	20
	Total	**366.31**		

Current Debt Relief Package

In addition to the above mentioned assumptions the recommendation of a sub committee constituted by GoTN to look into the financial health of Municipalities and Municipal Corporations to workout a debt relief package for the local bodies and reschedule the GoTN, MUDF and LIC loans. Based on the sub committee's findings,

The sub committee has recommended various debt relief packages for the various local bodies as depending on the financial position (Refer G.O MS No. 120 MAWS dated 10/7/1998).

The debt relief package currently given is as follows

Consolidated interest rate of 13.5 percent and 20 year repayment period (11 Municipalities).

Weighted interest rate of 10.74% and 20 year repayment period (7+4 Municipalities)

Moratorium of 3 Years and interest waiver during the moratorium period (19 Municipalities) with interest rate of 13.5 %.

These parameters were incorporated in FOP for the current outstanding loans for estimating the sustainable investment.

Phasing of Non debt Liability

At present Municipalities have an outstanding liabilities towards various accounts and agencies to a tune of Rs. 135 crores which is proposed to be phased out over a period of 1 to 3 as presented in Table 9.6.

Table 9.6: Rescheduling of Outstanding Non Debt Liabilities

Sl. No.	Agency	Outstanding Dues	Phasing Period
		Rs. Crores	Years
1	TNEB	6.21	3
2	TWAD	31.35	3
3	Pension/PF	31.68	1
4	Salaries	5.19	1
5	Library Cess	17.44	3
6	Others	43.30	3
	Total	**134.74**	

9.3 Capital Account Receipts

The Municipalities receives grants from GoTN directed for particular schemes a nominal growth of 5 per cent is assumed for GoTN grants.

Table 9.7: Capita Account Receipts- Existing Grants

S. No.	Item	Assumption	Current Average
1	GoTN Capital Grants	5%	62%

It is assumed that funding pattern for additional investment would be in the format as presented in Table 9.8. It needs mention after deducting regular capital grants from the phased investment the funding pattern for the resource gap will based on the structure presented in Table 9.8. It needs mention that the loans and capital grants will be in proportion to the investment sustainable and not the identified investment requirement.

Table 9.8: Capita Account Receipts- For New Investment from 2002-2007

S. No.	Item	Assumption
1	Own Contribution	20%
2	Grants Funding	10%
3	Loans	70%
4	**Terms of Loans**	
	Interest Rate	15%
	Repayment Period	15 Years

Financial Operating Plan		Outstanding Loans as on 31/03/1999		
Consolidated FOP of All Municipalities	GOTN	15980.54	Rs. Lakhs	
	LIC	9368.78	Rs. Lakhs	
	MUDF/TNUDF	7169.33	Rs. Lakhs	
	Others	4112.73	Rs. Lakhs	
	TOTAL	36631.39	Rs. Lakhs	

OR and DSR During -Existing Average			
	Mimimum	Maximum	Average
OR-Ratio	0.76	0.93	0.88
DSR- %	4.20	14.91	7.49
Performance Category			1

OR and DSR During 2002/03 to 2007/08			
	Mimimum	Maximum	Average
OR-Ratio	1.06	1.29	1.16
DSR- %	10.65	13.54	12.36
Performance Category			3

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	4653.74	5377.10	7471.13	10487.77	9037.52	**6038.16**	**9869.52**	**3730.59**	**-3676.91**	**-10451.30**	**-16635.65**	**-33874.12**	**-56295.21**
	A Tax- Own Sources													
	1 Property Tax	7751.87	7930.02	8153.04	7001.73	15314.65	18816.14	17374.99	16813.63	21845.99	22359.14	22865.01	23377.43	23902.91
	2 Professional Tax	1170.47	1344.06	1637.79	1485.09	1781.85	1995.67	2235.15	2503.37	2803.78	3140.23	3517.06	3939.10	4411.80
	3 Others Taxes	0.80	0.76	0.84	0.75	1.13	1.34	1.45	1.57	1.69	1.83	1.97	2.13	2.30
	Sub Total -A	**8923.15**	**9274.83**	**9791.66**	**8487.58**	**17097.64**	**20813.16**	**19611.59**	**19318.57**	**24651.46**	**25501.20**	**26384.05**	**27318.66**	**28317.01**
	B Non Tax- Own Sources													
	1 Income from Special Services	116.92	92.85	68.48	58.66	51.59	71.27	74.83	78.57	82.50	86.63	90.96	95.51	100.28
	2 Income from Properties	1129.29	1084.27	1643.84	1235.05	1466.39	1686.77	1939.79	2230.76	2565.37	2950.18	3392.71	3901.61	4486.85
	3 Income from Investments(Excl. Interest)	1012.70	1435.84	2597.39	3552.41	2066.99	2170.34	2278.85	2392.80	2512.44	2638.06	2769.96	2908.46	3053.88
	4 Interest on Investments	43.30	46.17	38.42	17.36	16.38	32.56	34.19	35.90	37.69	39.58	41.56	43.63	45.82
	5 Income from Fees	1756.63	1973.00	2260.65	2465.57	2850.66	3135.72	3449.29	3794.22	4173.64	4591.01	5050.11	5555.12	6110.63
	6 Miscellaneous Income	362.10	509.51	448.24	612.73	789.04	946.85	1136.22	1363.46	1636.15	1963.38	2356.06	2827.27	3392.73
	Sub Total -B	**4420.95**	**5141.63**	**7057.02**	**7941.79**	**7241.05**	**8043.51**	**8913.17**	**9895.71**	**11007.80**	**12268.83**	**13701.35**	**15331.60**	**17190.19**
	Total Own Sources	**13344.10**	**14416.47**	**16848.68**	**16429.37**	**24338.68**	**28856.67**	**28524.77**	**29214.28**	**35659.27**	**37770.03**	**40085.40**	**42650.27**	**45507.20**
	C Assigned Revenues													
	1 Entertainment Tax	2782.08	3280.55	3068.88	4487.12	3931.87	3932.07	3932.07	3932.07	3932.07	3932.07	3932.07	3932.07	3932.07
	2 Surcharge on Stamp Duty	2604.10	2937.32	3531.47	3504.99	3767.82	4550.57	5460.69	6552.82	7863.39	9436.07	11323.28	13587.94	16305.52
	3 Motor Vehicle Tax	79.90	260.28	151.31	143.93	134.04	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Other Transfers	152.33	987.17	620.34	457.99	685.07	842.90	944.04	1057.33	1184.21	1326.31	1485.47	1663.73	1863.37
	Sub Total -C	**5618.42**	**7465.33**	**7372.00**	**8594.02**	**8518.80**	**9325.53**	**10336.80**	**11542.22**	**12979.66**	**14694.45**	**16740.82**	**19183.73**	**22100.96**
	D Revenue Grants													
	1 XI Finance Commission Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	915.80	915.80	915.80	915.80	915.80	1218.01	1218.01
	2 SFC Devolution	0.00	0.00	7372.76	6836.00	6620.28	7637.32	8401.05	9241.15	10165.27	11181.79	12299.97	13529.97	14882.97
	3 Other Revenue Grants	775.13	2261.82	2090.06	3105.92	2129.88	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -D	**775.13**	**2261.82**	**9462.82**	**9941.92**	**8750.16**	**7637.32**	**9316.85**	**10156.95**	**11081.07**	**12097.59**	**13215.77**	**14747.98**	**16100.98**
	E Income from Water Account													
	1 Water Charges	1540.97	1591.32	1672.75	1720.34	2663.63	2618.90	2437.73	2870.44	2881.72	2907.14	3602.69	3687.45	3758.18
	2 Other Income	285.24	295.84	398.35	518.69	546.70	606.76	667.43	734.18	807.59	888.35	977.19	1074.91	1182.40
	Sub Total -E	**1826.21**	**1887.16**	**2071.10**	**2239.03**	**3210.33**	**3225.66**	**3105.17**	**3604.62**	**3689.31**	**3795.50**	**4579.88**	**4762.35**	**4940.58**
	F Income from UGD Service													
	1 Sewer Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.05	860.99	889.80	1115.80
	Total Current Revenue Income (A-F)	**21563.86**	**26030.78**	**35754.61**	**37204.34**	**44817.97**	**49045.17**	**51283.58**	**54518.07**	**63409.31**	**69168.61**	**75482.86**	**82234.14**	**89765.53**
	Grand Total Including Opening Balance	**26217.60**	**31407.88**	**43225.74**	**47692.10**	**53855.48**	**55083.33**	**61153.10**	**58248.66**	**59732.40**	**58717.31**	**58847.21**	**48360.02**	**33470.32**
	Revenue Expenditure													
	A Establishment													
	1 General Administration and Taxes	1790.18	2035.96	2365.44	3105.07	3310.63	3707.90	4152.85	4651.19	5209.34	5834.46	7876.52	8821.70	9880.30
	2 Public Works and Roads	357.71	416.30	516.14	790.14	780.81	875.21	980.24	1097.87	1229.61	1377.16	1859.17	2082.27	2332.15
	3 Sanitation & Drainage	587.19	628.28	697.96	890.29	995.45	1160.28	1299.51	1455.45	1630.11	1825.72	2464.72	2760.49	3091.74
	4 Street Lighting	180.58	188.42	222.62	327.62	384.66	430.96	482.68	540.60	605.47	678.13	915.48	1025.33	1148.37
	5 Public Health & Conservancy	5716.24	6442.11	7423.63	9644.80	10568.57	11836.80	13257.22	14848.08	16629.85	18625.43	25144.34	28161.66	31541.06
	6 Town Planning	455.07	463.45	494.88	584.64	687.51	773.90	866.77	970.78	1087.27	1217.75	1643.96	1841.23	2062.18
	7 Education	103.82	58.35	194.96	72.51	46.36	94.14	105.44	118.09	132.26	148.14	199.98	223.98	250.86
	8 Miscellaneous Items	203.81	162.85	181.09	239.35	203.60	245.52	274.98	307.98	344.94	386.33	521.55	584.13	654.23
	Sub Total -A	**9394.61**	**10395.71**	**12096.71**	**15654.41**	**16977.60**	**19124.72**	**21419.69**	**23990.05**	**26868.86**	**30093.12**	**40625.71**	**45500.80**	**50960.89**
	B Operation & Maintenance													
	1 General Administration and Taxes	1450.68	2526.31	2548.33	3729.39	3650.02	4197.53	4827.16	5551.23	6383.91	7341.50	8442.72	9709.13	11165.50
	2 Public Works and Roads	1564.36	1568.09	2288.11	2914.18	3211.52	3698.04	4252.74	4890.66	5624.25	6467.89	7438.08	8553.79	9836.86
	3 Sanitation & Drainage	229.91	232.61	364.70	453.45	465.25	581.06	668.22	768.46	883.72	1016.28	1168.72	1344.03	1545.64
	4 Street Lighting	907.15	1333.18	1598.25	1638.42	2162.06	2486.37	2859.32	3288.22	3781.46	4348.67	5000.97	5751.12	6613.79
	5 Public Health & Conservancy	1355.94	1333.44	1486.86	1613.35	1977.61	2274.38	2615.54	3007.87	3459.05	3977.90	4574.59	5260.78	6049.89

Financial Operating Plan

Consolidated FOP of All Municipalities

Outstanding Loans as on 31/03/1999		
GOTN	15980.54	Rs. Lakhs
LIC	9368.78	Rs. Lakhs
MUDF/TNUDF	7169.33	Rs. Lakhs
Others	4112.73	Rs. Lakhs
TOTAL	36631.39	Rs. Lakhs

OR and DSR During -Existing Average	Mimimum	Maximum	Average
OR-Ratio	0.76	0.93	0.88
DSR- %	4.20	14.91	7.49
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	1.06	1.29	1.16
DSR- %	10.65	13.54	12.36
Performance Category			3

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
6	Town Planning	17.77	29.67	60.11	31.81	52.15	59.98	62.98	66.13	69.44	72.91	76.55	80.38	84.40
7	Education	150.67	69.19	114.29	159.76	223.88	240.32	252.34	264.96	278.21	292.12	306.72	322.06	338.16
8	Miscellaneous Items	832.44	681.87	1032.48	702.88	800.76	923.46	1061.98	1221.28	1404.47	1615.14	1857.41	2136.03	2456.43
9	Additional O & M for New investment	0.00	0.00	0.00	0.00	0.00	36.37	78.63	243.28	426.80	631.81	859.24	1113.16	1232.79
Sub Total -B		**6508.94**	**7774.36**	**9493.12**	**11243.24**	**12543.26**	**14497.52**	**16678.91**	**19302.08**	**22311.31**	**25764.23**	**29725.02**	**34270.48**	**39323.47**
C	**Water Account**													
1	Establishment	854.70	994.77	1203.11	1466.89	1638.61	1835.24	2055.47	2302.13	2578.38	2887.79	3898.51	4366.34	4890.30
2	Power Charges	802.45	1177.64	1279.62	1274.95	1529.50	1605.97	1686.27	1770.59	1859.12	1952.07	2049.67	2152.16	2259.77
3	TWAD Board Payments	40.16	74.52	235.58	204.06	202.01	231.01	242.56	254.69	267.42	280.79	294.83	309.57	325.05
4	Others	1050.36	1176.43	1003.00	1471.67	1959.10	2225.59	2492.66	2791.78	3126.80	3502.01	3922.25	4392.92	4920.07
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.35	183.06	291.07	411.38	545.08	577.78
Sub Total -C		**2747.66**	**3423.37**	**3721.30**	**4417.57**	**5329.21**	**5897.82**	**6476.96**	**7205.53**	**8014.78**	**8913.73**	**10576.65**	**11766.07**	**12972.97**
D	**Sewer Account**													
1	Establishment and O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.79	99.20	105.15	111.46	118.15	125.24
Sub Total -D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.79**	**99.20**	**105.15**	**111.46**	**118.15**	**125.24**
E	**Debt Servicing**													
1	Existing	1111.86	1094.17	1907.07	2922.79	6684.36	5681.96	5681.96	5681.96	5681.96	5681.96	5681.96	5681.96	5681.96
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	7.06	123.53	1499.72	2955.07	4056.24	5220.01	6475.65
Sub Total -E		**1111.86**	**1094.17**	**1907.07**	**2922.79**	**6684.36**	**5681.96**	**5689.02**	**5805.49**	**7181.68**	**8637.03**	**9738.19**	**10901.97**	**12157.60**
F	**Phasing of Non Debt Liablity**	**0**	**0**	**0**	**0**	**0**	**0.00**	**6963.33**	**3276.46**	**3276.46**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total (A-F)		**19763.07**	**22687.61**	**27218.20**	**34238.01**	**41534.44**	**45202.01**	**57227.92**	**59626.40**	**67752.28**	**73513.26**	**90777.04**	**102557.46**	**115540.17**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	555.50	453.84	1263.44	79.40	1985.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Loan for New Investment	0.00	0.00	0.00	0.00	0.00	41.31	681.05	8047.07	8509.97	6438.93	6805.01	7342.18	852.61
Total- Loans		**555.50**	**453.84**	**1263.44**	**79.40**	**1985.94**	**41.31**	**681.05**	**8047.07**	**8509.97**	**6438.93**	**6805.01**	**7342.18**	**852.61**
B	**Grants & Contributions**													
1	Existing Grants	770.81	1889.90	2596.17	4081.06	4423.03	2889.80	3034.29	3186.01	3345.31	3512.57	3688.20	3872.61	4066.24
2	X -Finance Commission Grants	54.43	341.83	654.18	797.54	613.99	688.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Sale of Assets	26.01	2.99	21.97	311.31	35.43	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Grants for New Investments	0.00	0.00	0.00	0.00	0.00	5.90	97.29	1149.58	1215.71	919.85	972.14	1048.88	121.80
Total- Grants and Contributions		**851.25**	**2234.72**	**3272.32**	**5189.91**	**5072.45**	**3584.28**	**3131.59**	**4335.59**	**4561.02**	**4432.42**	**4660.35**	**4921.49**	**4188.04**
Total Capital Reciepts		**1406.74**	**2688.56**	**4535.76**	**5269.31**	**7058.39**	**3625.58**	**3812.63**	**12382.66**	**13070.99**	**10871.35**	**11465.35**	**12263.67**	**5040.65**
	Capital Expenditure													
1	Water Supply	649.26	534.77	912.73	1019.55	1742.95	0.00	0.00	2878.36	3051.06	3234.12	3428.17	3633.86	0.00
2	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3342.40	3542.94	0.00	0.00	0.00	0.00
3	Roads	1278.31	1687.62	3164.53	5422.65	7477.46	0.00	0.00	758.64	804.16	852.41	903.55	957.77	0.00
4	Storm Water Drains	434.85	476.33	1109.86	1476.46	1343.80	0.00	0.00	4172.07	4422.40	4687.74	4969.01	5267.15	0.00
5	Street Lighting	171.83	379.09	641.61	471.34	901.62	0.00	0.00	111.89	118.60	125.72	133.26	141.25	0.00
6	Solid Waste Management	200.66	295.57	481.46	377.53	555.03	0.00	0.00	147.15	155.98	165.34	175.26	185.77	0.00
7	Education	81.69	184.97	101.96	255.40	331.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	General	529.65	747.79	1169.17	899.47	335.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Others	369.52	542.16	1197.34	1815.82	2096.48	3637.38	4007.22	3271.32	3407.28	3645.72	3800.39	4175.64	5284.26
Total Capital Expenditure		**3715.77**	**4848.30**	**8778.65**	**11738.21**	**14784.07**	**3637.38**	**4007.22**	**14681.82**	**15502.41**	**12711.04**	**13409.64**	**14361.44**	**5284.26**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	-6454.53	-8720.27	-16007.53	-13454.09	-12321.05	-9881.32	-3925.17	1377.74	8019.88	14795.95	31929.83	54197.44	82069.86
2	Status of Water Account	921.46	1536.21	1650.20	2178.54	2118.88	2672.16	3371.80	3600.91	4325.47	5118.24	5996.77	7003.72	8032.39
3	Status of Sewer Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.79	99.20	-705.89	-749.53	-771.65	-990.56
4	Capital Account Status	2309.02	2159.74	4242.89	6468.90	7725.68	11.80	194.58	2299.16	2431.42	1839.69	1944.29	2097.77	243.60
5	Total Municipal Account Status	-4145.50	-6560.53	-11764.65	-6985.19	-4595.37	-9869.52	-3730.59	3676.91	10451.30	16635.65	33874.12	56295.21	82313.46
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.92	0.87	0.76	0.92	0.93	0.92	1.12	1.09	1.07	1.06	1.20	1.25	1.29
7	Debt Servicing -% of income	5.16	4.20	5.33	7.86	14.91	11.59	11.09	10.65	11.33	12.49	12.90	13.26	13.54
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.64	1.80	1.94	2.23	2.09	1.00	1.05	1.19	1.19	1.17	1.17	1.17	1.05

Financial Operating Plan

Name of the Municipality — **Alandur**

Outstanding Loans as on 31/03/1999		
GOTN	1195.87	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	1195.87	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	29.45	43.98	110.99	110.97	113.16	118.02	222.66	(230.93)	(617.44)	(883.05)	(570.22)	(311.52)	(29.73)
1	Own Sources- Taxes	216.77	193.17	229.77	204.09	272.23	372.40	383.17	395.88	528.35	553.64	576.95	599.83	623.10
2	Own Sources- Non Taxes	50.44	60.14	56.76	112.86	57.56	65.26	74.25	84.77	97.11	111.60	128.66	148.77	172.51
3	Assigned Revenues													
a	Surcharge on Stamp Duty	103.91	133.11	142.50	135.41	151.03	181.24	217.48	260.98	313.18	375.81	450.97	541.17	649.40
b	Others	2.70	5.82	5.97	6.60	3.80	3.81	3.82	3.83	3.85	3.86	3.88	3.90	3.92
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	20.57	20.57	20.57	20.57	20.57	27.36	27.36
b	SFC Devolution	-	-	121.70	83.61	100.52	112.14	123.35	135.69	149.26	164.18	180.60	198.66	218.52
c	Other Revenue Grants	39.73	0.04	0.30	0.93	0.86	-	-	-	-	-	-	-	-
5	Income from Water Account	45.13	27.16	48.70	58.61	77.29	111.03	105.75	116.02	120.83	127.38	147.90	157.71	168.14
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	58.08	62.61	65.63	83.44
	Total Current Revenue Income (1-6)	**458.68**	**419.44**	**605.70**	**602.11**	**663.29**	**845.87**	**928.39**	**1,017.74**	**1,233.14**	**1,415.13**	**1,572.15**	**1,743.03**	**1,946.38**
	Grand Total Including Opening Balance	**488.13**	**463.42**	**716.69**	**713.08**	**776.45**	**963.89**	**1,151.05**	**786.81**	**615.69**	**532.08**	**1,001.92**	**1,431.51**	**1,916.66**
	Revenue Expenditure													
1	Establishment	110.75	122.78	148.86	191.29	206.56	231.35	259.11	290.20	325.03	364.03	491.44	550.41	616.46
2	Operation & Maintenance	149.29	138.51	127.73	147.55	156.43	183.83	212.19	244.76	282.15	325.08	374.39	431.08	496.19
3	Water Account	23.63	54.62	56.59	74.38	118.32	150.67	166.65	184.43	204.25	226.32	258.27	286.58	318.14
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	6.44	20.67	24.89	50.17	60.39	175.38	175.38	175.38	175.38	175.38	175.38	175.38	175.38
b	New Loans	-	-	-	-	-	-	-	2.46	4.93	7.39	9.85	12.31	15.59
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	564.54	502.91	502.91	-	-	-	-
	Grand Total (1-6)	**290.11**	**336.58**	**358.07**	**463.39**	**541.70**	**741.23**	**1,377.86**	**1,400.14**	**1,494.63**	**1,098.19**	**1,309.33**	**1,455.76**	**1,621.76**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.50	8.50	4.70	2.61	39.11	-	14.40	14.40	14.40	14.40	14.40	19.15	19.15
2	Grants & Contributions	3.75	76.81	49.51	126.98	96.63	78.40	68.14	71.44	74.91	78.55	82.38	87.07	91.29
	Total Capital Reciepts	**6.25**	**85.31**	**54.21**	**129.59**	**135.74**	**78.40**	**82.54**	**85.84**	**89.31**	**92.95**	**96.78**	**106.22**	**110.44**
	Capital Expenditure													
1	Water Supply	-	18.01	17.73	34.22	11.87	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	118.60	50.95	129.10	117.24	180.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	45.01	10.57	46.26	51.57	36.06	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	30.83	9.02	4.09	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	0.58	-	1.59	1.82	-	-	-	-	-	-	-	-
8	General	-	-	-	2.60	0.11	-	-	-	-	-	-	-	-
9	Others	4.31	-	0.04	-	-	78.40	86.65	89.95	93.42	97.07	100.89	111.69	115.91
	Total Capital Expenditure	**167.92**	**80.11**	**223.96**	**216.24**	**233.95**	**78.40**	**86.65**	**89.95**	**93.42**	**97.07**	**100.89**	**111.69**	**115.91**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	205.65	105.79	280.72	199.81	216.23	222.66	(226.81)	(613.33)	(878.93)	(566.11)	(307.40)	(24.25)	294.90
2	Status of Water Account	21.50	(27.46)	(7.89)	(15.77)	(41.03)	(39.64)	(60.90)	(68.41)	(83.42)	(98.93)	(110.37)	(128.87)	(150.00)
3	Status of Sewer Account	-	(51.86)	(38.28)	(45.63)	(74.13)	(102.06)	(113.18)	(125.62)	(139.55)	(155.15)	(179.99)	(200.46)	(223.42)
4	Capital Account Status	(161.67)	5.20	(169.75)	(86.65)	(98.21)	-	(4.11)	(4.11)	(4.11)	(4.11)	(4.11)	(5.47)	(5.47)
5	Total Municipal Account Status	43.98	110.99	110.97	113.16	118.02	222.66	(230.93)	(617.44)	(883.05)	(570.22)	(311.52)	(29.73)	289.43
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.63	0.80	0.59	0.77	0.82	0.88	1.48	1.38	1.21	0.78	0.83	0.84	0.83
7	Debt Servicing -% of income	1.40	4.93	4.11	8.33	9.10	20.73	18.89	17.47	14.62	12.91	11.78	10.77	9.81
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	26.87	0.94	4.13	1.67	1.72	1.00	1.05	1.05	1.05	1.04	1.04	1.05	1.05

85-14—8

Financial Operating Plan

Name of the Municipality	Ambattur

Outstanding Loans as on 31/03/1999		
GOTN	3.88	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF TNUIDF	161.19	Rs. Lakhs
Others	335.15	Rs. Lakhs
TOTAL	500.22	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	131.63	211.88	358.17	728.38	409.85	394.62	1,237.47	2,041.23	2,159.21	2,086.53	1,840.75	1,131.82	92.01
1	Own Sources- Taxes	350.10	395.32	474.07	317.40	719.46	995.85	976.61	988.23	1,279.52	1,340.55	1,401.74	1,465.09	1,531.80
2	Own Sources- Non Taxes	133.33	65.63	173.84	258.76	54.88	61.41	68.92	77.58	87.60	99.20	112.68	128.38	146.68
3	Assigned Revenues													
a	Surcharge on Stamp Duty	287.41	42.64	538.47	355.25	334.12	400.94	481.13	577.36	692.83	831.40	997.68	1,197.21	1,436.65
b	Others	17.22	331.47	22.86	59.69	46.10	48.95	52.15	55.73	59.74	64.23	69.26	74.89	81.20
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	18.86	18.86	18.86	18.86	18.86	25.08	25.08
b	SFC Devolution	-	-	164.41	131.82	166.10	169.52	186.47	205.12	225.63	248.20	273.02	300.32	330.35
c	Other Revenue Grants	1.24	6.77	0.02	22.22	6.00	-	-	-	-	-	-	-	-
5	Income from Water Account	1.34	9.47	10.53	3.40	55.10	52.90	52.48	58.01	61.31	65.34	75.02	80.57	86.51
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	9.13	9.84	10.32	13.12
	Total Current Revenue Income (1-6)	**790.64**	**851.30**	**1,384.20**	**1,148.54**	**1,381.76**	**1,729.57**	**1,836.63**	**1,980.88**	**2,425.49**	**2,676.91**	**2,958.09**	**3,281.85**	**3,651.39**
	Grand Total Including Opening Balance	**922.27**	**1,063.18**	**1,742.37**	**1,876.92**	**1,791.61**	**2,124.19**	**3,074.09**	**4,022.11**	**4,584.69**	**4,763.43**	**4,798.84**	**4,413.67**	**3,743.40**
	Revenue Expenditure													
1	Establishment	173.17	209.09	252.36	329.21	374.09	419.32	469.64	526.00	589.12	659.81	890.74	997.63	1,117.35
2	Operation & Maintenance	179.85	169.16	130.92	178.18	199.54	230.03	265.06	322.67	388.37	463.26	548.56	645.69	732.85
3	Water Account	79.10	112.68	100.70	178.69	139.58	156.33	175.09	227.65	286.52	352.33	433.49	516.32	566.33
4	Sewer Account	-	-	-	-	-	-	-	13.34	28.29	29.98	31.78	33.69	35.71
5	Debt Servicing													
a	Existing	25.68	35.80	26.47	19.09	12.27	78.85	78.85	78.85	78.85	78.85	78.85	78.85	78.85
b	New Loans	-	-	-	-	-	-	1.31	4.54	397.69	814.47	1,128.10	1,460.60	1,813.08
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	37.53	33.03	33.03	-	-	-	-
	Grand Total (1-6)	**457.80**	**526.73**	**510.45**	**705.17**	**725.48**	**884.53**	**1,027.48**	**1,206.07**	**1,801.86**	**2,398.71**	**3,111.53**	**3,732.77**	**4,344.17**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	-	-	-	298.28	7.67	18.85	2,298.91	2,437.07	1,833.93	1,944.21	2,061.12	17.56
2	Grants & Contributions	12.00	42.08	42.10	54.14	41.50	43.89	32.74	359.97	381.28	296.78	314.27	332.80	42.78
	Total Capital Reciepts	**17.00**	**42.08**	**42.10**	**54.14**	**339.78**	**51.56**	**51.60**	**2,658.88**	**2,818.35**	**2,130.71**	**2,258.48**	**2,393.92**	**60.34**
	Capital Expenditure													
1	Water Supply	16.16	-	39.66	12.47	8.96	-	-	1,051.64	1,114.74	1,181.62	1,252.52	1,327.67	-
2	Sewerage	-	-	-	-	-	-	-	953.05	1,010.23	-	-	-	-
3	Roads	169.17	125.61	34.89	147.12	274.41	-	-	168.54	178.65	189.37	200.73	212.77	-
4	Storm Water Drains	21.37	13.01	40.78	79.17	26.20	-	-	1,014.72	1,075.61	1,140.14	1,208.55	1,281.07	-
5	Street Lighting	22.10	44.30	37.32	50.84	59.73	-	-	-	-	-	-	-	-
6	Solid Waste Management	10.41	13.62	29.89	-	17.86	-	-	67.36	71.40	75.69	80.23	85.04	-
7	Education	-	-	-	-	3.47	-	-	-	-	-	-	-	-
8	General	32.89	0.51	12.57	13.30	0.34	-	-	-	-	-	-	-	-
9	Others	1.44	1.25	6.45	2.96	15.83	53.76	56.98	60.40	64.02	67.87	71.94	76.25	65.35
	Total Capital Expenditure	**273.54**	**198.30**	**201.56**	**305.86**	**406.80**	**53.76**	**56.98**	**3,315.71**	**3,514.66**	**2,654.69**	**2,813.97**	**2,982.81**	**65.35**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	468.42	514.39	887.84	661.57	461.64	1,239.66	2,046.62	2,816.04	2,782.83	2,364.73	1,687.31	680.90	(600.77)
2	Status of Water Account	(77.76)	(103.21)	(90.17)	(175.29)	(84.48)	(103.43)	(122.61)	(169.64)	(225.21)	(286.99)	(358.47)	(435.75)	(479.81)
3	Status of Sewer Account	-	(103.28)	(90.17)	(175.60)	(112.82)	(126.89)	(142.71)	(192.03)	(247.34)	(309.24)	(386.08)	(464.17)	(508.96)
4	Capital Account Status	(256.54)	(156.22)	(159.46)	(251.72)	(67.02)	(2.19)	(5.39)	(656.83)	(696.31)	(523.98)	(555.49)	(588.89)	(5.02)
5	Total Municipal Account Status	211.88	358.17	728.38	409.85	394.62	1,237.47	2,041.23	2,159.21	2,086.53	1,840.75	1,131.82	92.01	(605.78)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.58	0.62	0.37	0.61	0.53	0.51	0.56	0.61	0.74	0.90	1.05	1.14	1.19
7	Debt Servicing -% of income	3.25	4.21	1.91	1.66	0.89	4.56	4.36	4.21	19.65	33.37	40.80	46.91	51.81
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	16.09	4.71	4.79	5.65	1.20	1.04	1.10	1.25	1.25	1.25	1.25	1.25	1.08

Financial Operating Plan														3
Name of the Municipality	Ambur		Outstanding Loans as on 31/03/1999											
			GOTN	47.18	Rs. Lakhs									
			LIC	91.60	Rs. Lakhs									
			MUDF/TNUDF	71.82	Rs. Lakhs									
			Others	25.23	Rs. Lakhs									
			TOTAL	235.83	Rs. Lakhs									
														All Figures in Rs. Lakhs
	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	11.08	9.12	30.55	8.39	1.81	(202.25)	(232.27)	(306.51)	(390.84)	(461.53)	(540.09)	(689.25)	(862.29)
1 Own Sources- Taxes	47.08	55.40	125.02	53.05	148.38	132.02	124.83	123.33	158.31	164.09	169.98	176.11	182.57
2 Own Sources- Non Taxes	16.00	16.22	52.41	69.41	42.71	46.85	51.51	56.76	62.71	69.47	77.17	85.95	96.00
3 Assigned Revenues													
a Surcharge on Stamp Duty	34.20	48.00	29.51	52.29	51.04	61.25	73.50	88.20	105.84	127.00	152.40	182.89	219.46
b Others	10.47	10.12	11.43	12.75	12.75	12.81	12.82	12.82	12.83	12.84	12.85	12.87	12.88
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	4.53	4.53	4.53	4.53	4.53	6.03	6.03
b SFC Devolution	-	-	80.14	66.44	117.72	96.91	106.60	117.26	128.98	141.88	156.07	171.68	188.84
c Other Revenue Grants	10.98	15.00	9.30	0.51	-	-	-	-	-	-	-	-	-
5 Income from Water Account	16.38	14.64	15.41	15.79	19.05	32.53	26.28	27.61	26.72	26.57	32.38	33.23	34.04
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**135.10**	**159.38**	**323.23**	**270.23**	**391.65**	**382.37**	**400.06**	**430.52**	**499.93**	**546.39**	**605.38**	**668.74**	**739.83**
Grand Total Including Opening Balance	**146.18**	**168.50**	**353.77**	**278.61**	**393.46**	**180.12**	**167.79**	**124.01**	**109.09**	**84.86**	**65.29**	**(20.51)**	**(122.46)**
Revenue Expenditure													
1 Establishment	80.35	79.78	110.88	115.88	131.92	152.69	171.01	191.53	214.52	240.26	324.35	363.27	406.86
2 Operation & Maintenance	42.41	33.48	37.15	114.67	108.31	124.75	143.66	165.38	190.35	219.04	252.02	289.93	333.51
3 Water Account	32.12	26.59	38.17	32.37	84.70	98.93	105.21	111.97	119.25	127.10	139.08	148.65	159.00
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	-	-	-	13.86	85.00	36.02	36.02	36.02	36.02	36.02	36.02	36.02	36.02
b New Loans	-	-	-	-	-	-	-	0.54	1.09	1.63	2.17	2.71	3.44
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	17.49	8.49	8.49	-	-	-	-
Grand Total (1-6)	**154.88**	**139.85**	**186.20**	**276.78**	**409.93**	**412.39**	**473.39**	**513.94**	**569.71**	**624.04**	**753.64**	**840.58**	**938.82**
II Capital Account													
Capital Reciepts													
1 Loans	-	-	-	-	-	-	3.17	3.17	3.17	3.17	3.17	4.22	4.22
2 Grants & Contributions	12.43	9.88	30.94	52.12	0.03	22.16	20.14	21.12	22.16	23.24	24.38	25.73	26.98
Total Capital Reciepts	**12.43**	**9.88**	**30.94**	**52.12**	**0.03**	**22.16**	**23.31**	**24.30**	**25.33**	**26.41**	**27.55**	**29.95**	**31.20**
Capital Expenditure													
1 Water Supply	-	0.67	4.84	8.29	26.70	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	0.80	3.13	15.66	33.00	113.40	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	0.42	9.04	5.38	-	-	-	-	-	-	-	-
5 Street Lighting	0.69	-	-	8.52	10.00	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	-	0.39	-	-	-	-	-	-	-	-	-
7 Education	-	-	-	-	16.32	-	-	-	-	-	-	-	-
8 General	-	4.76	-	0.33	-	-	-	-	-	-	-	-	-
9 Others	-	-	-	-	16.78	22.16	24.22	25.20	26.24	27.32	28.46	31.15	32.41
Total Capital Expenditure	**1.50**	**8.56**	**20.92**	**59.55**	**188.58**	**22.16**	**24.22**	**25.20**	**26.24**	**27.32**	**28.46**	**31.15**	**32.41**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	(6.79)	35.78	175.47	11.11	(13.70)	(232.27)	(305.60)	(389.93)	(460.63)	(539.18)	(688.34)	(861.09)	(1,061.28)
2 Status of Water Account	(15.74)	(11.95)	(22.76)	(16.58)	(65.65)	(66.40)	(78.93)	(84.36)	(92.53)	(100.53)	(106.71)	(115.42)	(124.95)
3 Status of Sewer Account	-	(26.45)	(37.87)	(31.96)	(83.70)	(97.83)	(104.00)	(110.64)	(117.79)	(125.49)	(137.31)	(146.70)	(156.85)
4 Capital Account Status	10.93	1.32	10.02	(7.44)	(188.56)	-	(0.91)	(0.91)	(0.91)	(0.91)	(0.91)	(1.21)	(1.21)
5 Total Municipal Account Status	4.14	37.10	185.49	3.67	(202.25)	(232.27)	(306.51)	(390.84)	(461.53)	(540.09)	(689.25)	(862.29)	(1,062.49)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.15	0.88	0.58	1.02	1.05	1.08	1.18	1.19	1.14	1.14	1.24	1.26	1.27
7 Debt Servicing -% of income	-	-	-	5.13	21.70	9.42	9.00	8.49	7.42	6.89	6.31	5.79	5.33
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.12	0.87	0.68	1.14	7,543.20	1.00	1.04	1.04	1.04	1.03	1.03	1.04	1.04

85-14—8a

Financial Operating Plan

Name of the Municipality — **Arakkonam**

Outstanding Loans as on 31/03/1999		
GOTN	75.55	Rs. Lakhs
LIC	8.28	Rs. Lakhs
MUDF/TNUDF	25.82	Rs. Lakhs
Others	87.16	Rs. Lakhs
TOTAL	**196.81**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
	Actuals					*Forecast*							
I Revenue Account													
Revenue Reciepts													
Opening Balance	30.60	19.56	58.36	55.26	13.67	(29.88)	(49.78)	(126.03)	(201.46)	(288.27)	(397.72)	(596.89)	(837.67)
1 Own Sources- Taxes	43.40	44.98	61.93	67.30	76.05	112.62	104.10	101.89	126.90	131.68	136.97	142.75	149.05
2 Own Sources- Non Taxes	38.99	74.44	25.85	41.46	43.47	47.04	50.96	55.32	60.18	65.60	71.68	78.50	86.20
3 Assigned Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
a Surcharge on Stamp Duty	32.66	46.23	28.16	48.21	49.37	49.85	50.39	50.99	51.66	52.42	53.27	54.21	55.27
b Others													
4 Revenue Grants	-	-	-	-	-	-	34.19	34.19	34.19	34.19	34.19	45.47	45.47
a XI Finance Commission Grant	-	-	8.00	8.00	7.00	8.43	9.28	10.20	11.22	12.35	13.58	14.94	16.43
b SFC Devolution	1.17	7.27	0.32	0.46	0.75	-	-	-	-	-	-	-	-
c Other Revenue Grants	11.83	13.15	19.90	24.67	33.00	42.46	40.41	43.99	45.78	48.26	55.54	59.21	63.15
5 Income from Water Account	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Income from UGD Service	**128.05**	**186.07**	**144.16**	**190.10**	**209.64**	**260.40**	**289.33**	**296.57**	**329.93**	**344.49**	**365.21**	**395.09**	**415.58**
Total Current Revenue Income (1-6)	**158.65**	**205.63**	**202.52**	**245.36**	**223.31**	**230.52**	**239.54**	**170.54**	**128.47**	**56.21**	**(32.50)**	**(201.80)**	**(422.09)**
Grand Total Including Opening Balance													
Revenue Expenditure	57.15	63.06	88.74	105.95	115.33	129.17	144.67	162.03	181.47	203.25	274.39	307.32	344.19
1 Establishment	36.17	80.35	46.24	49.89	68.35	78.89	91.03	104.93	120.87	139.13	160.07	184.19	211.84
2 Operation & Maintenance	12.84	19.35	47.19	18.91	42.93	46.84	51.15	55.92	61.19	67.03	81.31	89.40	98.38
3 Water Account	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Sewer Account													
5 Debt Servicing	-	3.97	21.29	12.23	21.45	25.41	25.41	25.41	25.41	25.41	25.41	25.41	25.41
a Existing	-	-	-	-	-	-	-	4.09	8.18	12.28	16.37	20.46	25.90
b New Loans	-	-	-	-	-	-	46.48	12.78	12.78	-	-	-	-
6 Phasing of Non Debt Liablity	**106.16**	**166.73**	**203.46**	**186.98**	**248.06**	**280.31**	**358.74**	**365.16**	**409.91**	**447.09**	**557.55**	**626.78**	**705.73**
Grand Total (1-6)													
II Capital Account													
Capital Reciepts					10.00	-	23.93	23.93	23.93	23.93	23.93	31.83	31.83
1 Loans	9.43	-	-	-	44.06	46.06	24.79	25.86	26.98	28.16	29.40	31.83	33.19
2 Grants & Contributions	25.09	48.75	-	56.24	**54.06**	**46.06**	**48.72**	**49.79**	**50.91**	**52.09**	**53.33**	**63.65**	**65.02**
Total Capital Reciepts	**34.52**	**48.75**	-	**56.24**									
Capital Expenditure	-	18.04	12.10	13.43	2.98	-	-	-	-	-	-	-	-
1 Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Sewerage	8.49	4.07	34.79	32.54	73.57	-	-	-	-	-	-	-	-
3 Roads	1.53	6.36	0.66	3.19	10.91	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	8.34	4.04	6.57	-	-	-	-	-	-	-	-
5 Street Lighting	0.32	0.08	0.11	0.09	0.12	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Education	25.00	-	2.84	6.54	0.51	-	-	-	-	-	-	-	-
8 General	0.96	2.96	6.20	2.42	2.10	46.06	55.56	56.63	57.75	58.93	60.17	72.75	74.11
9 Others	**36.30**	**31.51**	**65.04**	**62.25**	**96.76**	**46.06**	**55.56**	**56.63**	**57.75**	**58.93**	**60.17**	**72.75**	**74.11**
Total Capital Expenditure													
III Summary of Municipal Account	77.68	41.11	(14.66)	77.48	12.82	(49.78)	(119.19)	(194.62)	(281.44)	(390.88)	(590.05)	(828.58)	(1,127.82)
1 Revenue Account Status (Incl. OB)	(1.01)	(6.20)	(27.29)	5.76	(9.93)	(4.38)	(10.74)	(11.94)	(15.41)	(18.77)	(25.77)	(30.19)	(35.23)
2 Status of Water Account	-	(16.10)	(41.41)	(5.50)	(24.93)	(27.04)	(29.37)	(31.96)	(34.84)	(38.04)	(49.42)	(54.32)	(59.79)
3 Status of Sewer Account	(1.78)	17.24	(65.04)	(6.01)	(42.70)	-	(6.84)	(6.84)	(6.84)	(6.84)	(6.84)	(9.09)	(9.09)
4 Capital Account Status	75.90	58.35	(79.70)	71.47	(29.88)	(49.78)	(126.03)	(201.46)	(288.27)	(397.72)	(596.89)	(837.67)	(1,136.92)
5 Total Municipal Account Status	0.83	0.90	1.41	0.98	1.18	1.08	1.24	1.23	1.24	1.30	1.53	1.59	1.70
6 Operating Ratio (Rev. Expen./Rev. Inc.)	-	2.13	14.77	6.43	10.23	9.76	8.78	9.95	10.18	10.94	11.44	11.61	12.35
7 Debt Servicing -% of income	1.05	0.65	-	1.11	1.79	1.00	1.14	1.14	1.13	1.13	1.13	1.14	1.14
8 Capital Utilisation Ratio(C.Exp/C. Inc.)													

Financial Operating Plan

5

Name of the Municipality — Aranthangi

Outstanding Loans as on 31/03/1999		
GOTN	51.42	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	38.92	Rs. Lakhs
Others	89.99	Rs. Lakhs
TOTAL	**180.33**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	10.95	18.54	27.09	52.19	38.20	(75.54)	(147.58)	(240.28)	(348.00)	(458.37)	(583.79)	(771.19)	(986.07)
1	Own Sources- Taxes	23.33	34.35	27.95	37.02	40.36	54.82	52.93	53.00	68.99	71.95	74.89	77.92	81.08
2	Own Sources- Non Taxes	14.40	35.89	34.60	44.88	16.03	18.05	20.38	23.08	26.21	29.85	34.09	39.04	44.84
3	Assigned Revenues													
a	Surcharge on Stamp Duty	14.14	23.88	22.78	20.06	12.90	15.48	18.58	22.29	26.75	32.10	38.52	46.22	55.47
b	Others	11.97	9.83	14.31	15.06	13.80	14.20	14.64	15.14	15.69	16.32	17.01	17.80	18.67
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	4.50	30.68	11.00	16.93	18.63	20.49	22.54	24.79	27.27	30.00	33.00
c	Other Revenue Grants	0.10	19.30	57.83	73.64	15.80	-	-	-	-	-	-	-	-
5	Income from Water Account	8.28	9.10	7.43	9.09	10.10	13.98	13.10	15.06	15.38	15.85	19.29	20.13	20.95
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**72.22**	**132.35**	**169.40**	**230.43**	**119.99**	**133.46**	**138.25**	**149.05**	**175.56**	**190.85**	**211.08**	**231.11**	**254.01**
	Grand Total Including Opening Balance	**83.17**	**150.89**	**196.49**	**282.62**	**158.19**	**57.92**	**(9.33)**	**(91.24)**	**(172.44)**	**(267.52)**	**(372.71)**	**(540.07)**	**(732.07)**
	Revenue Expenditure													
1	Establishment	31.60	37.38	64.28	54.34	95.52	107.38	120.26	134.69	150.86	168.96	228.09	255.47	286.12
2	Operation & Maintenance	21.96	64.68	57.47	100.02	45.68	53.07	60.97	70.04	80.45	92.42	106.16	121.95	140.10
3	Water Account	6.45	8.20	11.62	7.88	15.00	17.17	19.23	21.53	24.12	27.01	36.33	40.70	45.58
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	6.01	6.64	-	17.97	46.00	27.88	27.88	27.88	27.88	27.88	27.88	27.88	27.88
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	2.62	2.62	2.62	-	-	-	-
	Grand Total (1-6)	**66.02**	**116.90**	**133.37**	**180.21**	**202.20**	**205.50**	**230.96**	**256.76**	**285.93**	**316.27**	**398.47**	**446.00**	**499.68**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	3.60	-	-	-	-	-	-	-	-	-	-	-
2	Grants & Contributions	9.00	-	-	-	30.01	8.19	8.60	9.03	9.48	9.96	10.46	10.98	11.53
	Total Capital Reciepts	**9.00**	**3.60**	**-**	**-**	**30.01**	**8.19**	**8.60**	**9.03**	**9.48**	**9.96**	**10.46**	**10.98**	**11.53**
	Capital Expenditure													
1	Water Supply	0.35	5.58	-	-	5.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	4.13	6.38	21.93	6.42	15.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.27	-	0.55	-	9.00	-	-	-	-	-	-	-	-
5	Street Lighting	6.47	-	-	-	3.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	0.70	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	3.00	-	-	-	-	-	-	-	-
8	General	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Others	4.98	71.21	3.95	11.83	9.00	8.19	8.60	9.03	9.48	9.96	10.46	10.98	11.53
	Total Capital Expenditure	**16.20**	**83.17**	**26.43**	**18.25**	**44.70**	**8.19**	**8.60**	**9.03**	**9.48**	**9.96**	**10.46**	**10.98**	**11.53**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	30.50	37.25	66.50	109.13	(60.85)	(147.58)	(240.28)	(348.00)	(458.37)	(583.79)	(771.19)	(986.07)	(1,231.75)
2	Status of Water Account	1.83	0.90	(4.19)	1.21	(4.90)	(3.19)	(6.13)	(6.47)	(8.73)	(11.17)	(17.04)	(20.56)	(24.62)
3	Status of Sewer Account	-	(7.05)	(10.40)	(7.03)	(13.00)	(14.97)	(16.81)	(18.87)	(21.19)	(23.79)	(32.79)	(36.80)	(41.29)
4	Capital Account Status	(7.20)	(79.57)	(26.43)	(18.25)	(14.69)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	23.30	(42.32)	40.07	90.88	(75.54)	(147.58)	(240.28)	(348.00)	(458.37)	(583.79)	(771.19)	(986.07)	(1,231.75)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.91	0.88	0.79	0.78	1.69	1.54	1.67	1.72	1.63	1.66	1.89	1.93	1.97
7	Debt Servicing -% of income	8.32	5.02	-	7.80	38.34	20.89	20.17	18.71	15.88	14.61	13.21	12.06	10.98
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.80	23.10	-	-	1.49	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality Arcot

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF TNUDF	137.74	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	137.74	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	7.79	9.89	23.08	30.91	33.18	57.00	57.44	42.88	16.88	(7.30)	(47.47)	(128.02)	(233.30)
1 Own Sources- Taxes	44.57	39.37	42.32	39.71	42.13	63.58	62.48	62.96	81.54	84.68	87.71	90.77	93.96
2 Own Sources- Non Taxes	48.40	17.98	50.45	39.78	44.41	49.07	54.37	60.42	67.32	75.23	84.32	94.77	106.83
3 Assigned Revenues													
a Surcharge on Stamp Duty	13.76	16.41	2.26	-	2.85	3.42	4.10	4.92	5.91	7.09	8.51	10.21	12.25
b Others	10.03	29.10	24.92	43.48	14.01	14.01	14.01	14.01	14.02	14.02	14.02	14.02	14.02
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b SFC Devolution	-	-	43.65	56.17	56.17	57.20	62.92	69.21	76.13	83.74	92.12	101.33	111.46
c Other Revenue Grants	1.74	1.62	0.20	57.38	-	-	-	-	-	-	-	-	-
5 Income from Water Account	12.59	-	13.84	14.20	15.96	20.31	19.61	22.83	23.42	24.13	29.16	30.35	31.50
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**131.09**	**104.48**	**177.64**	**250.72**	**175.53**	**207.58**	**217.50**	**234.35**	**268.33**	**288.90**	**315.83**	**341.45**	**370.02**
Grand Total Including Opening Balance	**138.88**	**114.37**	**200.72**	**281.63**	**208.71**	**264.58**	**274.94**	**277.24**	**285.22**	**281.60**	**268.36**	**213.43**	**136.72**
Revenue Expenditure													
1 Establishment	59.81	57.18	67.30	96.24	57.05	63.92	71.59	80.18	89.80	100.58	135.78	152.08	170.33
2 Operation & Maintenance	50.29	73.56	48.88	65.81	77.80	90.65	104.33	120.06	138.14	158.93	182.83	210.30	241.89
3 Water Account	18.28	14.83	17.07	24.70	26.45	29.62	33.18	37.16	41.62	46.61	54.82	61.40	68.77
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	3.69	3.69	8.98	9.32	7.56	22.95	22.95	22.95	22.95	22.95	22.95	22.95	22.95
b New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (1-6)	**132.07**	**149.26**	**142.23**	**196.07**	**168.86**	**207.15**	**232.05**	**260.35**	**292.51**	**329.07**	**396.38**	**446.73**	**503.94**
II Capital Account													
Capital Reciepts													
1 Loans	-	1.80	2.35	-	-	-	-	-	-	-	-	-	-
2 Grants & Contributions	4.20	-	26.70	-	12.00	8.76	9.19	9.65	10.14	10.64	11.18	11.74	12.32
Total Capital Reciepts	**4.20**	**1.80**	**29.05**	**-**	**12.00**	**8.76**	**9.19**	**9.65**	**10.14**	**10.64**	**11.18**	**11.74**	**12.32**
Capital Expenditure													
1 Water Supply	-	2.98	2.97	-	-	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	0.21	2.08	28.91	9.34	11.00	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Street Lighting	-	-	5.27	-	-	-	-	-	-	-	-	-	-
6 Solid Waste Management	0.91	-	1.26	1.69	-	-	-	-	-	-	-	-	-
7 Education	-	1.50	-	-	-	-	-	-	-	-	-	-	-
8 General	2.36	0.12	8.64	2.22	0.35	-	-	-	-	-	-	-	-
9 Others	1.00	-	0.85	50.63	2.00	8.76	9.19	9.65	10.14	10.64	11.18	11.74	12.32
Total Capital Expenditure	**4.48**	**6.68**	**47.90**	**63.88**	**13.35**	**8.76**	**9.19**	**9.65**	**10.14**	**10.64**	**11.18**	**11.74**	**12.32**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	6.42	8.65	55.13	102.26	58.35	57.44	42.88	16.88	(7.30)	(47.47)	(128.02)	(233.30)	(367.21)
2 Status of Water Account	(5.69)	(14.83)	(3.23)	(10.50)	(10.49)	(9.32)	(13.57)	(14.33)	(18.20)	(22.48)	(25.66)	(31.05)	(37.27)
3 Status of Sewer Account	-	(14.83)	(13.86)	(22.05)	(22.95)	(25.77)	(28.94)	(32.50)	(36.50)	(40.98)	(48.62)	(54.58)	(61.27)
4 Capital Account Status	(0.28)	(4.88)	(18.85)	(63.88)	(1.35)	-	-	-	-	-	-	-	-
5 Total Municipal Account Status	6.14	3.77	36.28	38.38	57.00	57.44	42.88	16.88	(7.30)	(47.47)	(128.02)	(233.30)	(367.21)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.01	1.43	0.80	0.78	0.96	1.00	1.07	1.11	1.09	1.14	1.26	1.31	1.36
7 Debt Servicing -% of income	2.81	3.53	5.06	3.72	4.31	11.06	10.55	9.79	8.55	7.94	7.27	6.72	6.20
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	1.07	3.71	1.65	-	1.11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

7

Name of the Municipality Arni

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	0.00	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	15.68	23.48	17.57	24.00	17.84	(9.03)	(52.18)	(226.52)	(348.28)	(477.39)	(621.88)	(869.02)	(1,163.52)
1	Own Sources- Taxes	42.77	47.05	48.07	43.58	82.65	103.19	97.27	96.10	121.37	125.95	130.77	135.92	141.44
2	Own Sources- Non Taxes	32.56	54.24	62.72	41.40	33.38	35.97	38.79	41.84	45.17	48.78	52.72	57.00	61.66
3	Assigned Revenues													
a	Surcharge on Stamp Duty	23.09	24.21	23.86	-	30.00	36.00	43.20	51.84	62.21	74.65	89.58	107.50	128.99
b	Others	20.88	20.57	22.69	63.20	30.25	30.28	30.31	30.35	30.39	30.44	30.49	30.55	30.62
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	0.89	0.89	0.89	0.89	0.89	1.19	1.19
b	SFC Devolution	-	-	32.40	19.37	53.00	38.42	42.26	46.48	51.13	56.24	61.87	68.06	74.86
c	Other Revenue Grants	1.05	32.42	4.85	0.17	5.72	-	-	-	-	-	-	-	-
5	Income from Water Account	11.72	11.23	12.05	11.11	16.59	21.13	18.49	20.10	20.09	20.46	24.48	25.44	26.40
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**132.07**	**189.73**	**206.64**	**178.83**	**251.59**	**264.99**	**271.21**	**287.61**	**331.26**	**357.41**	**390.81**	**425.64**	**465.16**
	Grand Total Including Opening Balance	**147.75**	**213.21**	**224.21**	**202.83**	**269.43**	**255.95**	**219.03**	**61.09**	**(17.02)**	**(119.98)**	**(231.07)**	**(443.37)**	**(698.36)**
	Revenue Expenditure													
1	Establishment	73.03	92.32	104.45	128.49	147.85	165.59	185.46	207.72	232.64	260.56	351.76	393.97	441.25
2	Operation & Maintenance	31.91	46.07	53.81	40.65	79.89	92.00	105.91	121.89	140.24	161.32	185.53	213.35	245.30
3	Water Account	18.50	23.07	36.87	28.63	45.12	50.53	56.60	63.39	71.00	79.52	100.05	112.06	125.50
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	11.93	13.97	18.79	43.59	55.11	-	-	-	-	-	-	-	-
b	New Loans	-	-	-	-	-	-	-	0.11	0.21	0.32	0.43	0.53	0.68
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	97.40	16.09	16.09	-	-	-	-
	Grand Total (1-6)	**135.37**	**175.42**	**213.92**	**241.36**	**327.97**	**308.13**	**445.38**	**409.20**	**460.19**	**501.72**	**637.77**	**719.91**	**812.73**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	2.00	5.08	-	15.90	-	0.63	0.63	0.63	0.63	0.63	0.83	0.83
2	Grants & Contributions	7.56	20.41	-	-	99.42	26.47	27.18	28.54	29.96	31.45	33.02	34.70	36.42
	Total Capital Reciepts	**7.56**	**22.41**	**5.08**	**-**	**115.32**	**26.47**	**27.81**	**29.16**	**30.58**	**32.08**	**33.64**	**35.53**	**37.26**
	Capital Expenditure													
1	Water Supply	0.20	5.54	2.66	-	7.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.78	10.59	24.14	4.51	2.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	1.45	2.14	0.57	2.50	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	0.11	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	9.40	-	-	-	-	-	-	-	-
8	General	-	0.42	-	-	-	-	-	-	-	-	-	-	-
9	Others	0.03	2.84	1.94	0.27	0.18	26.47	27.98	29.34	30.76	32.26	33.82	35.76	37.49
	Total Capital Expenditure	**2.00**	**20.84**	**30.99**	**5.35**	**21.08**	**26.47**	**27.98**	**29.34**	**30.76**	**32.26**	**33.82**	**35.76**	**37.49**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	25.28	14.37	14.63	(15.16)	(103.27)	(52.18)	(226.34)	(348.11)	(477.21)	(621.70)	(868.84)	(1,163.28)	(1,511.08)
2	Status of Water Account	(6.79)	(11.84)	(24.81)	(17.52)	(28.53)	(29.40)	(38.11)	(43.29)	(50.90)	(59.06)	(75.57)	(86.62)	(99.10)
3	Status of Sewer Account	-	(21.65)	(34.84)	(26.56)	(41.97)	(47.07)	(52.79)	(59.20)	(66.39)	(74.44)	(94.47)	(105.92)	(118.75)
4	Capital Account Status	5.56	1.57	(25.91)	(5.35)	94.24	-	(0.18)	(0.18)	(0.18)	(0.18)	(0.18)	(0.24)	(0.24)
5	Total Municipal Account Status	30.84	15.94	(11.28)	(20.51)	(9.03)	(52.18)	(226.52)	(348.28)	(477.39)	(621.88)	(869.02)	(1,163.52)	(1,511.32)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.03	0.92	1.04	1.35	1.30	1.16	1.64	1.42	1.39	1.40	1.63	1.69	1.75
7	Debt Servicing -% of income	9.03	7.36	9.10	24.38	21.90	-	-	0.04	0.06	0.09	0.11	0.13	0.15
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.26	0.93	6.10	-	0.18	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01

Financial Operating Plan

Name of the Municipality — **Aruppukottai**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	0.00	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
	Actuals					*Forecast*							
I Revenue Account													
Revenue Reciepts													
Opening Balance	14.21	15.78	26.26	46.96	723.91	686.20	736.77	763.33	732.35	679.22	577.13	329.67	(1.73)
1 Own Sources- Taxes	72.03	76.48	77.44	93.06	85.26	119.45	124.50	129.15	170.80	178.37	185.19	191.84	198.60
2 Own Sources- Non Taxes	7.92	21.50	68.18	69.97	104.30	110.26	116.60	123.35	130.52	138.16	146.30	154.98	164.23
3 Assigned Revenues													
a Surcharge on Stamp Duty	-	-	-	30.16	20.77	24.92	29.91	35.89	43.07	51.68	62.02	74.42	89.31
b Others	30.54	65.13	40.11	22.55	17.62	18.29	19.04	19.88	20.81	21.87	23.04	24.36	25.84
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	10.57	10.57	10.57	10.57	10.57	14.06	14.06
b SFC Devolution	-	-	92.10	67.65	52.75	77.92	85.71	94.28	103.71	114.08	125.49	138.03	151.84
c Other Revenue Grants	0.23	3.50	55.37	10.98	25.38	-	-	-	-	-	-	-	-
5 Income from Water Account	27.92	28.08	24.67	25.65	27.00	24.73	26.54	33.84	35.16	36.18	45.08	46.48	47.66
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**138.64**	**194.69**	**357.87**	**320.02**	**333.08**	**375.57**	**412.86**	**446.95**	**514.64**	**550.91**	**597.69**	**644.17**	**691.52**
Grand Total Including Opening Balance	**152.85**	**210.47**	**384.13**	**366.98**	**1,056.99**	**1,061.77**	**1,149.63**	**1,210.28**	**1,246.99**	**1,230.13**	**1,174.83**	**973.84**	**689.79**
Revenue Expenditure													
1 Establishment	90.21	110.02	129.49	151.79	165.00	184.80	206.98	231.81	259.63	290.79	392.56	439.67	492.43
2 Operation & Maintenance	25.42	61.72	34.19	170.93	52.35	60.56	69.97	87.71	107.88	130.81	156.84	186.38	210.57
3 Water Account	29.75	36.86	50.03	66.33	73.14	79.65	86.82	96.94	108.15	120.56	150.42	167.58	183.66
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	4.74	-	-	35.38	34.08	-	-	-	-	-	-	-	-
b New Loans	-	-	-	-	-	-	-	1.27	29.06	58.55	89.85	123.06	158.30
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	20.43	13.77	13.77	-	-	-	-
Grand Total (1-6)	**150.12**	**208.60**	**213.71**	**424.43**	**324.57**	**325.00**	**384.19**	**431.49**	**518.49**	**600.71**	**789.67**	**916.69**	**1,044.96**
II Capital Account													
Capital Reciepts													
1 Loans	2.00	4.10	-	-	-	-	7.40	162.52	172.46	183.01	194.20	206.07	9.84
2 Grants & Contributions	10.10	44.20	23.84	65.01	3.73	32.74	27.08	50.55	53.33	56.27	59.38	62.66	36.29
Total Capital Reciepts	**12.10**	**48.30**	**23.84**	**65.01**	**3.73**	**32.74**	**34.48**	**213.06**	**225.79**	**239.28**	**253.58**	**268.73**	**46.13**
Capital Expenditure													
1 Water Supply	2.37	4.84	32.31	53.87	10.21	-	-	73.51	77.92	82.60	87.55	92.80	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	0.85	9.61	45.68	10.44	26.89	-	-	44.19	46.85	49.66	52.64	55.79	-
4 Storm Water Drains	-	0.14	8.42	0.34	7.55	-	-	111.27	117.95	125.03	132.53	140.48	-
5 Street Lighting	-	1.69	1.99	1.60	8.22	-	-	6.69	7.09	7.51	7.97	8.44	-
6 Solid Waste Management	1.50	4.99	7.68	-	-	-	-	11.43	12.11	12.84	13.61	14.43	-
7 Education	-	0.27	-	14.28	-	-	-	-	-	-	-	-	-
8 General	5.58	0.39	32.44	-	0.40	-	-	-	-	-	-	-	-
9 Others	1.12	3.42	5.01	1.54	18.30	32.74	36.60	12.41	13.15	13.94	14.78	15.66	48.94
Total Capital Expenditure	**11.42**	**25.35**	**133.53**	**82.07**	**71.57**	**32.74**	**36.60**	**259.50**	**275.07**	**291.57**	**309.07**	**327.61**	**48.94**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	15.06	5.31	156.76	52.01	754.04	736.77	765.44	778.78	728.50	629.42	385.15	57.15	(355.17)
2 Status of Water Account	(1.83)	(8.78)	(25.36)	(40.68)	(46.14)	(54.91)	(60.28)	(63.10)	(72.99)	(84.38)	(105.34)	(121.10)	(136.01)
3 Status of Sewer Account	-	(32.08)	(48.87)	(65.12)	(72.18)	(78.59)	(85.66)	(95.66)	(106.74)	(119.02)	(148.72)	(165.71)	(181.60)
4 Capital Account Status	0.68	22.95	(109.69)	(17.06)	(67.84)	-	(2.11)	(46.43)	(49.27)	(52.29)	(55.49)	(58.88)	(2.81)
5 Total Municipal Account Status	15.74	28.26	47.07	34.95	686.20	736.77	763.33	732.35	679.22	577.13	329.67	(1.73)	(357.99)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.08	1.07	0.60	1.33	0.97	0.87	0.93	0.97	1.01	1.09	1.32	1.42	1.51
7 Debt Servicing -% of income	3.42	-	-	11.06	10.23	-	-	0.28	5.65	10.63	15.03	19.10	22.89
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.94	0.52	5.60	1.26	19.19	1.00	1.06	1.22	1.22	1.22	1.22	1.22	1.06

Financial Operating Plan

Name of the Municipality — **Attur**

Outstanding Loans as on 31/03/1999		
GOTN	2.98	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	96.62	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**99.60**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals									*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	14.77	19.67	35.98	107.79	99.88	72.34	128.71	197.43	234.31	269.01	267.18	158.98	5.82
1	Own Sources- Taxes	52.32	54.62	60.63	72.25	94.15	98.83	105.39	110.76	149.16	156.81	163.70	170.37	177.10
2	Own Sources- Non Taxes	44.86	47.62	54.90	40.15	57.79	65.90	75.35	86.38	99.28	114.39	132.11	152.93	177.42
3	Assigned Revenues													
a	Surcharge on Stamp Duty	20.45	43.57	28.60	32.84	34.44	41.33	49.59	59.51	71.41	85.70	102.84	123.40	148.09
b	Others	37.73	39.99	54.33	85.47	70.91	70.93	70.93	70.93	70.94	70.94	70.94	70.95	70.95
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	23.52	23.52	23.52	23.52	23.52	31.28	31.28
b	SFC Devolution	-	-	86.20	104.56	72.74	96.62	106.28	116.91	128.60	141.46	155.60	171.16	188.28
c	Other Revenue Grants	1.54	9.37	3.71	6.79	6.55	-	-	-	-	-	-	-	-
5	Income from Water Account	11.18	19.31	26.21	32.08	38.37	35.74	38.58	49.25	51.55	53.45	66.75	69.34	71.64
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**168.08**	**214.48**	**314.58**	**374.14**	**374.95**	**409.34**	**469.64**	**517.26**	**594.45**	**646.26**	**715.46**	**789.43**	**864.75**
	Grand Total Including Opening Balance	**182.85**	**234.15**	**350.56**	**481.93**	**474.83**	**481.68**	**598.34**	**714.70**	**828.75**	**915.27**	**982.64**	**948.41**	**870.56**
	Revenue Expenditure													
1	Establishment	93.13	97.65	114.20	156.98	170.35	190.80	213.69	239.34	268.06	300.23	405.30	453.94	508.41
2	Operation & Maintenance	50.29	58.22	61.24	73.68	79.05	91.35	105.45	125.34	148.09	174.09	203.79	237.72	271.48
3	Water Account	14.43	20.62	28.79	49.47	48.70	54.29	60.53	69.75	80.07	91.60	112.58	127.94	142.08
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	25.73	24.88	15.08	25.80	41.54	16.53	16.53	16.53	16.53	16.53	16.53	16.53	16.53
b	New Loans	-	-	-	-	-	-	-	2.82	18.74	35.65	53.60	72.66	92.89
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**183.58**	**201.37**	**219.31**	**305.93**	**339.64**	**352.97**	**396.21**	**453.78**	**531.49**	**618.10**	**791.82**	**908.80**	**1,031.40**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.00	7.00	5.30	-	-	-	16.46	93.13	98.87	104.97	111.43	118.29	21.90
2	Grants & Contributions	7.00	1.24	54.70	40.96	43.65	37.52	23.18	35.17	37.08	39.10	41.23	43.48	31.03
	Total Capital Reciepts	**9.00**	**8.24**	**60.00**	**40.96**	**43.65**	**37.52**	**39.64**	**128.30**	**135.96**	**144.07**	**152.66**	**161.77**	**52.93**
	Capital Expenditure													
1	Water Supply	-	-	16.15	17.23	17.75	-	-	74.84	79.33	84.09	89.13	94.48	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	4.70	18.04	34.83	85.50	78.00	-	-	13.46	14.27	15.12	16.03	16.99	-
4	Storm Water Drains	-	0.29	6.89	4.32	4.35	-	-	49.09	52.03	55.15	58.46	61.97	-
5	Street Lighting	1.29	1.90	12.82	10.34	12.00	-	-	5.47	5.80	6.14	6.51	6.90	-
6	Solid Waste Management	-	-	-	-	-	-	-	1.90	2.02	2.14	2.27	2.40	-
7	Education	-	-	3.92	7.47	1.50	-	-	-	-	-	-	-	-
8	General	-	1.46	-	-	-	-	-	-	-	-	-	-	-
9	Others	1.01	-	4.89	9.47	10.45	37.52	44.34	10.15	10.76	11.41	12.09	12.82	59.19
	Total Capital Expenditure	**7.00**	**21.69**	**79.50**	**134.33**	**124.05**	**37.52**	**44.34**	**154.91**	**164.20**	**174.06**	**184.50**	**195.57**	**59.19**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl OB)	17.57	33.44	127.33	193.24	152.74	128.71	202.14	260.91	297.26	297.17	190.82	39.61	(160.84)
2	Status of Water Account	(3.25)	(1.31)	(2.58)	(17.39)	(10.33)	(18.55)	(21.94)	(20.50)	(28.52)	(38.15)	(45.83)	(58.60)	(70.44)
3	Status of Sewer Account	-	(17.92)	(26.53)	(47.14)	(46.33)	(51.68)	(57.66)	(66.60)	(76.60)	(87.78)	(108.38)	(123.32)	(137.00)
4	Capital Account Status	2.00	(13.45)	(19.50)	(93.37)	(80.40)	-	(4.70)	(26.61)	(28.25)	(29.99)	(31.84)	(33.80)	(6.26)
5	Total Municipal Account Status	19.57	19.99	107.83	99.87	72.34	128.71	197.43	234.31	269.01	267.18	158.98	5.82	(167.09)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.09	0.94	0.70	0.82	0.91	0.86	0.84	0.88	0.89	0.96	1.11	1.15	1.19
7	Debt Servicing -% of income	15.31	11.60	4.79	6.90	11.08	4.04	3.52	3.74	5.93	8.08	9.80	11.30	12.65
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.78	2.63	1.33	3.28	2.84	1.00	1.12	1.21	1.21	1.21	1.21	1.21	1.12

85-14—9

Financial Operating Plan				Outstanding Loans as on 31/03/1999											10
Name of the Municipality	Avadi			GOTN	24.24	Rs. Lakhs									
				LIC	24.76	Rs. Lakhs									
				MUDF/TNUDF	15.80	Rs. Lakhs									
				Others	0.00	Rs. Lakhs									
				TOTAL	64.80	Rs. Lakhs									
															All Figures in Rs. Lakhs
	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08		
			Actuals							*Forecast*					
I Revenue Account															
Revenue Reciepts															
Opening Balance	28.48	18.62	34.40	116.43	196.03	(17.39)	(52.03)	(212.61)	(479.24)	(776.20)	(1,191.97)	(1,825.98)	(2,631.61)		
1 Own Sources- Taxes	141.47	138.86	157.37	114.18	386.24	415.27	388.78	385.47	480.30	503.87	529.88	558.29	589.20		
2 Own Sources- Non Taxes	71.72	103.34	57.54	137.24	87.09	94.35	101.45	109.14	117.48	126.54	136.36	147.03	158.63		
3 Assigned Revenues					-										
a Surcharge on Stamp Duty	-	-	-	15.73	-	3.77	4.53	5.44	6.52	7.83	9.39	11.27	13.52		
b Others	85.84	179.59	180.60	246.71	171.25	142.23	143.36	144.64	146.07	147.67	149.46	151.47	153.72		
4 Revenue Grants															
a XI Finance Commission Grant	-	-	-	-	-	-	2.66	2.66	2.66	2.66	2.66	3.54	3.54		
b SFC Devolution	-	-	177.88	102.55	128.12	149.80	164.78	181.26	199.38	219.32	241.25	265.38	291.91		
c Other Revenue Grants	0.56	9.22	60.02	17.58	23.65	-	-	-	-	-	-	-	-		
5 Income from Water Account	-	-	-	-	-	-	-	-	-	-	-	-	-		
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Current Revenue Income (1-6)	**299.59**	**431.02**	**633.41**	**633.99**	**796.35**	**805.42**	**805.56**	**828.60**	**952.42**	**1,007.88**	**1,069.01**	**1,136.97**	**1,210.52**		
Grand Total Including Opening Balance	**328.08**	**449.64**	**667.81**	**750.42**	**992.38**	**788.03**	**753.53**	**615.99**	**473.18**	**231.68**	**(122.96)**	**(689.01)**	**(1,421.09)**		
Revenue Expenditure															
1 Establishment	151.23	111.01	137.61	180.77	178.74	212.61	238.12	266.69	298.70	334.54	451.63	505.82	566.52		
2 Operation & Maintenance	107.69	221.81	277.18	173.37	514.29	593.67	683.14	786.01	904.28	1,040.25	1,196.57	1,376.31	1,582.95		
3 Water Account	11.41	12.54	9.03	79.25	21.16	23.70	26.54	29.73	33.30	37.29	42.93	48.08	53.85		
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-		
5 Debt Servicing															
a Existing	6.88	44.87	23.83	14.52	15.60	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09		
b New Loans	-	-	-	-	-	-	-	0.32	0.64	0.96	1.27	1.59	2.02		
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	7.72	1.86	1.86	-	-	-	-		
Grand Total (1-6)	**277.20**	**390.23**	**447.65**	**447.91**	**729.80**	**840.06**	**965.61**	**1,094.69**	**1,248.85**	**1,423.12**	**1,702.49**	**1,941.89**	**2,215.42**		
II Capital Account															
Capital Reciepts															
1 Loans	2.00	1.80	-	-	-	-	1.86	1.86	1.86	1.86	1.86	2.48	2.48		
2 Grants & Contributions	-	39.42	32.30	89.95	69.69	49.33	49.96	52.44	55.05	57.79	60.67	63.77	66.95		
Total Capital Reciepts	**2.00**	**41.22**	**32.30**	**89.95**	**69.69**	**49.33**	**51.82**	**54.30**	**56.91**	**59.65**	**62.53**	**66.25**	**69.42**		
Capital Expenditure															
1 Water Supply	12.45	11.28	2.62	15.68	8.51	-	-	-	-	-	-	-	-		
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-		
3 Roads	12.27	5.38	51.16	157.53	172.86	-	-	-	-	-	-	-	-		
4 Storm Water Drains	1.95	1.14	-	16.68	13.30	-	-	-	-	-	-	-	-		
5 Street Lighting	-	-	-	-	4.38	-	-	-	-	-	-	-	-		
6 Solid Waste Management	-	-	-	0.02	0.02	-	-	-	-	-	-	-	-		
7 Education	-	-	-	12.02	28.11	-	-	-	-	-	-	-	-		
8 General	55.88	0.77	6.43	25.26	2.45	-	-	-	-	-	-	-	-		
9 Others	-	-	-	4.66	40.07	49.33	52.35	54.84	57.45	60.18	63.06	66.96	70.13		
Total Capital Expenditure	**82.55**	**18.57**	**60.20**	**231.85**	**269.71**	**49.33**	**52.35**	**54.84**	**57.45**	**60.18**	**63.06**	**66.96**	**70.13**		
III Summary of Municipal Account															
1 Revenue Account Status (Incl. OB)	98.23	(64.69)	140.94	337.92	182.63	(52.03)	(212.08)	(478.71)	(775.67)	(1,191.44)	(1,825.45)	(2,630.90)	(3,636.51)		
2 Status of Water Account	(11.41)	(12.54)	(9.03)	(79.25)	(21.16)	(23.70)	(26.54)	(29.73)	(33.30)	(37.29)	(42.93)	(48.08)	(53.85)		
3 Status of Sewer Account	-	(12.54)	(9.03)	(79.25)	(21.16)	(23.70)	(26.54)	(29.73)	(33.30)	(37.29)	(42.93)	(48.08)	(53.85)		
4 Capital Account Status	(80.55)	22.65	(27.90)	(141.90)	(200.02)	-	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.71)	(0.71)		
5 Total Municipal Account Status	17.68	(42.05)	113.03	196.02	(17.39)	(52.03)	(212.61)	(479.24)	(776.20)	(1,191.97)	(1,825.98)	(2,631.61)	(3,637.22)		
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.93	0.91	0.71	0.71	0.92	1.04	1.20	1.32	1.31	1.41	1.59	1.71	1.83		
7 Debt Servicing -% of income	2.30	10.41	3.76	2.29	1.96	1.25	1.25	1.26	1.13	1.10	1.06	1.03	1.00		
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	41.28	0.45	1.86	2.58	3.87	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01		

Financial Operating Plan

11

Name of the Municipality Bhavani

Outstanding Loans as on 31/03/1999		
GOTN	65.35	Rs. Lakhs
LIC	91.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	109.70	Rs. Lakhs
TOTAL	266.05	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	16.59	20.93	29.79	34.71	28.92	25.85	50.20	(96.33)	(141.20)	(182.02)	(205.39)	(273.45)	(359.62)
1	Own Sources- Taxes	32.70	35.40	37.84	34.18	62.77	110.01	92.01	84.44	103.12	105.32	108.48	112.24	116.44
2	Own Sources- Non Taxes	13.28	24.39	12.02	20.39	30.02	32.52	35.24	38.21	41.45	44.99	48.86	53.09	57.71
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	4.99	1.88	-	2.62	3.14	3.77	4.53	5.43	6.52	7.82	9.39	11.27
b	Others	19.19	15.19	21.98	25.93	26.19	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	11.62	11.62	11.62	11.62	11.62	15.45	15.45
b	SFC Devolution	-	-	37.17	40.49	36.75	41.95	46.15	50.76	55.84	61.42	67.56	74.32	81.75
c	Other Revenue Grants	0.05	13.17	23.61	18.74	3.94	-	-	-	-	-	-	-	-
5	Income from Water Account	8.66	8.31	8.17	8.56	8.98	8.22	8.72	11.08	11.51	11.87	14.84	15.34	15.77
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**73.88**	**101.45**	**142.67**	**148.29**	**171.27**	**214.39**	**216.06**	**219.18**	**247.52**	**260.29**	**277.73**	**298.38**	**316.95**
	Grand Total Including Opening Balance	**90.47**	**122.38**	**172.46**	**183.00**	**200.19**	**240.24**	**266.25**	**122.85**	**106.32**	**78.26**	**72.34**	**24.93**	**(42.67)**
	Revenue Expenditure													
1	Establishment	34.07	39.03	48.56	60.83	68.47	76.85	86.08	96.41	107.97	120.93	163.26	182.85	204.79
2	Operation & Maintenance	27.51	27.78	39.52	37.63	44.36	50.20	56.88	64.49	73.18	83.09	94.40	107.37	122.18
3	Water Account	12.07	14.55	15.69	17.03	22.00	23.97	26.14	28.54	31.19	34.12	41.22	45.27	49.76
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	-	0.15	10.17	7.38	39.02	39.02	39.02	39.02	39.02	39.02	39.02	39.02
b	New Loans	-	-	-	-	-	-	-	1.39	2.78	4.17	5.56	6.96	8.81
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	152.14	31.88	31.88	-	-	-	-
	Grand Total (1-6)	**73.65**	**81.36**	**103.92**	**125.66**	**142.21**	**190.04**	**360.26**	**261.73**	**286.02**	**281.33**	**343.46**	**381.46**	**424.56**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	8.13	8.13	8.13	8.13	8.13	10.82	10.82
2	Grants & Contributions	5.00	8.15	3.27	22.98	36.91	17.97	10.85	11.34	11.85	12.38	12.94	13.91	14.53
	Total Capital Reciepts	**5.00**	**8.15**	**3.27**	**22.98**	**36.91**	**17.97**	**18.99**	**19.47**	**19.98**	**20.51**	**21.08**	**24.73**	**25.35**
	Capital Expenditure													
1	Water Supply	-	4.51	0.19	1.73	1.91	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	0.75	9.89	25.37	30.59	28.12	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	5.25	5.21	8.14	2.83	-	-	-	-	-	-	-	-
5	Street Lighting	1.03	6.52	2.85	5.35	2.54	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	0.10	-	-	-	-	-	-	-	-
7	Education	-	-	2.35	9.17	11.03	-	-	-	-	-	-	-	-
8	General	0.11	-	0.03	-	0.14	-	-	-	-	-	-	-	-
9	Others	-	0.66	0.76	8.41	36.35	17.97	21.31	21.80	22.30	22.84	23.40	27.82	28.44
	Total Capital Expenditure	**1.89**	**26.83**	**36.76**	**63.39**	**83.02**	**17.97**	**21.31**	**21.80**	**22.30**	**22.84**	**23.40**	**27.82**	**28.44**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	17.82	48.47	68.20	69.33	71.96	50.20	(94.00)	(138.87)	(179.70)	(203.06)	(271.12)	(356.53)	(467.23)
2	Status of Water Account	(3.41)	(6.24)	(7.52)	(8.47)	(13.02)	(15.75)	(17.42)	(17.47)	(19.68)	(22.25)	(26.38)	(29.93)	(33.99)
3	Status of Sewer Account	-	(14.04)	(15.49)	(16.89)	(21.74)	(23.68)	(25.83)	(28.20)	(30.81)	(33.70)	(40.76)	(44.76)	(49.20)
4	Capital Account Status	3.11	(18.68)	(33.49)	(40.41)	(46.11)	-	(2.32)	(2.32)	(2.32)	(2.32)	(2.32)	(3.09)	(3.09)
5	Total Municipal Account Status	20.93	29.79	34.71	28.92	25.85	50.20	(96.33)	(141.20)	(182.02)	(205.39)	(273.45)	(359.62)	(470.32)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.00	0.80	0.73	0.85	0.83	0.89	1.67	1.19	1.16	1.08	1.24	1.28	1.34
7	Debt Servicing -% of income	-	-	0.11	6.86	4.31	18.20	18.06	18.44	16.89	16.59	16.05	15.41	15.09
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.38	3.29	11.24	2.76	2.25	1.00	1.12	1.12	1.12	1.11	1.11	1.12	1.12

85-14—9a

12

Financial Operating Plan

Name of the Municipality — **Bodinayakanur**

Outstanding Loans as on 31/03/1999		
GOTN	207.98	Rs. Lakhs
LIC	138.68	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	51.73	Rs. Lakhs
TOTAL	398.39	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	19.53	21.77	18.92	82.35	77.29	34.29	34.31	(4.62)	(12.35)	(2.70)	5.87	(44.43)	(109.39)
1 Own Sources- Taxes	51.14	50.94	58.21	64.58	69.29	81.55	83.89	86.72	115.36	120.99	126.23	131.40	136.69
2 Own Sources- Non Taxes	19.55	21.20	68.86	26.85	46.57	50.76	55.44	60.67	66.55	73.16	80.60	89.01	98.54
3 Assigned Revenues													
a Surcharge on Stamp Duty	13.12	37.15	17.27	18.91	19.09	22.91	27.49	32.99	39.59	47.51	57.01	68.41	82.10
b Others	8.41	7.64	15.81	17.31	13.97	13.99	14.00	14.02	14.04	14.07	14.09	14.12	14.16
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	7.75	7.75	7.75	7.75	7.75	10.30	10.30
b SFC Devolution	-	-	72.96	68.74	57.03	72.87	80.15	88.17	96.98	106.68	117.35	129.08	141.99
c Other Revenue Grants	4.13	4.78	0.04	0.20	0.14	-	-	-	-	-	-	-	-
5 Income from Water Account	19.24	18.96	20.17	23.48	23.62	22.45	24.24	30.52	32.06	33.40	41.28	43.08	44.74
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**115.58**	**140.66**	**253.32**	**220.05**	**229.71**	**264.52**	**292.95**	**320.84**	**372.33**	**403.55**	**444.31**	**485.41**	**528.51**
Grand Total Including Opening Balance	**135.11**	**162.44**	**272.23**	**302.40**	**307.01**	**298.82**	**327.27**	**316.22**	**359.98**	**400.85**	**450.18**	**440.98**	**419.13**
Revenue Expenditure													
1 Establishment	69.57	82.09	99.08	126.39	128.33	143.74	160.99	180.31	201.94	226.18	305.34	341.98	383.02
2 Operation & Maintenance	18.63	22.60	49.51	41.61	39.41	45.85	52.76	60.66	69.72	80.10	92.00	105.65	121.31
3 Water Account	7.64	15.13	13.89	16.02	14.72	16.49	18.47	20.68	23.17	25.95	33.59	37.62	42.13
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	16.00	12.42	21.53	44.91	22.75	58.42	58.42	58.42	58.42	58.42	58.42	58.42	58.42
b New Loans	-	-	-	-	-	-	-	0.93	1.85	2.78	3.71	4.64	5.87
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	39.70	6.02	6.02	-	-	-	-
Grand Total (1-6)	**111.84**	**132.25**	**184.01**	**228.93**	**205.21**	**264.50**	**330.34**	**327.03**	**361.13**	**393.43**	**493.05**	**548.31**	**610.75**
II Capital Account													
Capital Reciepts													
1 Loans	-	-	-	-	10.00	-	5.42	5.42	5.42	5.42	5.42	7.21	7.21
2 Grants & Contributions	-	8.00	38.50	50.17	43.75	29.96	26.12	27.39	28.72	30.12	31.58	33.38	35.00
Total Capital Reciepts	**-**	**8.00**	**38.50**	**50.17**	**53.75**	**29.96**	**31.54**	**32.81**	**34.14**	**35.54**	**37.00**	**40.59**	**42.21**
Capital Expenditure													
1 Water Supply	1.18	3.73	52.04	5.00	11.90	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	1.90	4.65	17.53	58.40	50.42	-	-	-	-	-	-	-	-
4 Storm Water Drains	0.23	1.52	17.98	8.07	15.72	-	-	-	-	-	-	-	-
5 Street Lighting	1.00	1.19	2.74	1.11	5.35	-	-	-	-	-	-	-	-
6 Solid Waste Management	0.10	2.91	0.16	0.02	19.06	-	-	-	-	-	-	-	-
7 Education	0.05	-	0.35	-	0.36	-	-	-	-	-	-	-	-
8 General	0.02	3.14	28.02	0.00	-	-	-	-	-	-	-	-	-
9 Others	0.60	3.27	6.73	4.10	9.89	29.96	33.09	34.36	35.69	37.09	38.55	42.65	44.27
Total Capital Expenditure	**5.08**	**20.41**	**125.53**	**76.70**	**112.71**	**29.96**	**33.09**	**34.36**	**35.69**	**37.09**	**38.55**	**42.65**	**44.27**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	26.85	31.32	169.38	103.83	93.25	34.31	(3.07)	(10.80)	(1.15)	7.42	(42.88)	(107.33)	(191.62)
2 Status of Water Account	11.60	3.83	6.28	7.46	8.90	5.96	5.77	9.84	8.89	7.46	7.69	5.46	2.61
3 Status of Sewer Account	-	(13.80)	(11.47)	(11.82)	(11.55)	(13.00)	(14.62)	(16.46)	(18.52)	(20.83)	(27.96)	(31.43)	(35.32)
4 Capital Account Status	(5.08)	(12.41)	(87.04)	(26.53)	(58.95)	-	(1.55)	(1.55)	(1.55)	(1.55)	(1.55)	(2.06)	(2.06)
5 Total Municipal Account Status	21.77	18.91	82.34	77.29	34.29	34.31	(4.62)	(12.35)	(2.70)	5.87	(44.43)	(109.39)	(193.68)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.97	0.94	0.73	1.04	0.89	1.00	1.13	1.02	0.97	0.97	1.11	1.13	1.16
7 Debt Servicing -% of income	13.84	8.83	8.50	20.41	9.91	22.09	19.94	18.50	16.19	15.17	13.98	12.99	12.16
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.55	3.26	1.53	2.10	1.00	1.05	1.05	1.05	1.04	1.04	1.05	1.05

Financial Operating Plan

Name of the Municipality — **Chengalpattu**

Outstanding Loans as on 31/03/1999		
GOTN	13.07	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	63.54	Rs. Lakhs
TOTAL	**76.61**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	21.58	11.37	44.87	37.19	31.27	11.34	80.58	83.93	85.72	98.38	98.88	20.58	(86.37)
1	Own Sources- Taxes	54.30	69.85	62.96	56.21	102.72	165.46	146.08	139.10	174.00	179.82	186.65	194.24	202.48
2	Own Sources- Non Taxes	21.57	40.47	55.48	39.71	53.59	59.19	65.58	72.89	81.28	90.93	102.06	114.94	129.88
3	Assigned Revenues													
a	Surcharge on Stamp Duty	25.53	18.14	33.59	16.01	21.54	25.85	31.02	37.22	44.67	53.60	64.32	77.18	92.62
b	Others	21.52	51.10	17.26	31.57	36.60	37.06	37.57	38.15	38.80	39.52	40.33	41.24	42.25
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	9.22	9.22	9.22	9.22	9.22	12.26	12.26
b	SFC Devolution	-	-	66.27	56.00	43.92	60.94	67.03	73.73	81.11	89.22	98.14	107.95	118.75
c	Other Revenue Grants	3.23	17.71	58.59	46.82	-	-	-	-	-	-	-	-	-
5	Income from Water Account	15.65	15.29	13.97	18.17	19.51	25.60	22.78	25.76	25.83	26.26	32.32	33.47	34.55
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**141.80**	**212.56**	**308.12**	**264.49**	**277.88**	**374.10**	**379.29**	**396.07**	**454.90**	**488.55**	**533.03**	**581.27**	**632.79**
	Grand Total Including Opening Balance	**163,38**	**223.93**	**352.99**	**301.68**	**309.15**	**385.44**	**459.86**	**480.00**	**540.62**	**586.94**	**631.91**	**601.85**	**546.42**
	Revenue Expenditure													
1	Establishment	76.68	90.76	107.27	123.53	138.67	155.31	173.95	194.82	218.20	244.38	329.92	369.51	413.85
2	Operation & Maintenance	55.68	59.94	127.26	93.05	83.68	96.51	111.26	128.21	147.68	170.04	195.73	225.27	259.20
3	Water Account	21.29	39.81	30.02	34.66	38.75	41.81	45.16	48.82	52.84	57.25	68.19	74.24	80.91
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	6.19	6.98	20.13	23.13	25.02	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23
b	New Loans	-	-	-	-	-	-	-	1.10	2.21	3.31	4.41	5.52	6.98
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	32.49	8.24	8.24	-	-	-	-
	Grand Total (1-6)	**159.84**	**197.49**	**284.68**	**274.37**	**286.12**	**304.86**	**374.09**	**392.43**	**440.40**	**486.22**	**609.48**	**685.77**	**772.18**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	2.66	-	-	-	-	6.45	6.45	6.45	6.45	6.45	8.58	8.58
2	Grants & Contributions	-	18.00	5.04	47.69	58.94	29.79	24.93	26.13	27.39	28.71	30.10	31.87	33.40
	Total Capital Reciepts	**-**	**20.66**	**5.04**	**47.69**	**58.94**	**29.79**	**31.38**	**32.58**	**33.84**	**35.17**	**36.56**	**40.45**	**41.98**
	Capital Expenditure													
1	Water Supply	-	-	11.32	3.08	1.86	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	-	13.42	40.88	54.66	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	-	10.74	9.66	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	0.32	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	4.75	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	1.44	-	-	-	-	-	-	-	-
8	General	-	-	-	-	4.10	-	-	-	-	-	-	-	-
9	Others	-	-	3.98	0.63	16.66	29.79	33.22	34.43	35.69	37.01	38.40	42.90	44.43
	Total Capital Expenditure	**-**	**-**	**33.47**	**55.65**	**88.38**	**29.79**	**33.22**	**34.43**	**35.69**	**37.01**	**38.40**	**42.90**	**44.43**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	11.37	13.05	65.62	39.23	40.78	80.58	85.77	87.57	100.23	100.72	22.42	(83.92)	(225.76)
2	Status of Water Account	(5.64)	(24.52)	(16.05)	(16.49)	(19.24)	(16.21)	(22.37)	(23.07)	(27.00)	(30.99)	(35.87)	(40.77)	(46.36)
3	Status of Sewer Account	-	(39.81)	(28.83)	(32.49)	(37.29)	(40.20)	(43.39)	(46.88)	(50.70)	(54.90)	(65.60)	(71.39)	(77.78)
4	Capital Account Status	-	20.66	(28.43)	(7.96)	(29.44)	-	(1.84)	(1.84)	(1.84)	(1.84)	(1.84)	(2.45)	(2.45)
5	Total Municipal Account Status	11.37	33.71	37.19	31.27	11.34	80.58	83.93	85.72	98.38	98.88	20.58	(86.37)	(228.21)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.13	0.93	0.92	1.04	1.03	0.81	0.99	0.99	0.97	1.00	1.14	1.18	1.22
7	Debt Servicing -% of income	4.37	3.28	6.53	8.75	9.00	3.00	2.96	3.12	2.95	2.98	2.94	2.88	2.88
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	-	6.64	1.17	1.50	1.00	1.06	1.06	1.05	1.05	1.05	1.06	1.06

Financial Operating Plan

Name of the Municipality — **Chidambaram**

Outstanding Loans as on 31/03/1999		
GOTN	567.86	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	26.79	Rs. Lakhs
Others	31.54	Rs. Lakhs
TOTAL	626.19	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	9.79	14.72	67.24	63.54	90.10	86.78	46.05	(84.75)	(185.32)	(274.70)	(353.82)	(526.25)	(723.63)
	1 Own Sources- Taxes	44.26	44.54	44.92	61.65	93.83	120.85	115.45	115.13	148.18	154.70	161.40	168.41	175.83
	2 Own Sources- Non Taxes	45.91	47.87	90.61	104.38	48.75	54.29	60.54	67.60	75.58	84.61	94.84	106.44	119.61
	3 Assigned Revenues	-												
	a Surcharge on Stamp Duty	16.90	51.14	25.67	37.05	36.30	43.56	52.27	62.73	75.27	90.33	108.39	130.07	156.08
	b Others	25.43	28.71	34.66	39.62	38.18	38.18	38.19	38.19	38.19	38.19	38.19	38.19	38.19
	4 Revenue Grants													
	a XI Finance Commission Grant	-	-	-	-	-	-	14.22	14.22	14.22	14.22	14.22	18.92	18.92
	b SFC Devolution	-	-	59.60	-	67.51	46.61	51.27	56.39	62.03	68.24	75.06	82.57	90.82
	c Other Revenue Grants	16.81	74.56	29.87	21.53	6.15	-	-	-	-	-	-	-	-
	5 Income from Water Account	9.11	7.96	14.60	16.98	28.67	30.22	27.58	29.91	30.67	31.97	37.48	39.70	42.04
	6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**158.42**	**254.78**	**299.93**	**281.21**	**319.39**	**333.70**	**359.52**	**384.16**	**444.14**	**482.25**	**529.58**	**584.29**	**641.49**
	Grand Total Including Opening Balance	**168.21**	**269.50**	**367.17**	**344.75**	**409.49**	**420.48**	**405.57**	**299.41**	**258.81**	**207.56**	**175.76**	**58.04**	**(82.14)**
	Revenue Expenditure													
	1 Establishment	96.86	123.85	137.59	166.26	181.39	203.37	227.77	255.10	285.71	320.00	432.00	483.84	541.90
	2 Operation & Maintenance	35.20	27.91	125.71	56.50	57.29	65.98	75.99	87.49	100.68	115.82	133.22	153.24	176.22
	3 Water Account	11.31	20.91	15.49	18.37	24.23	26.63	29.28	32.23	35.51	39.14	48.69	53.84	59.58
	4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 Debt Servicing													
	a Existing	6.30	1.36	4.39	9.17	24.32	78.46	78.46	78.46	78.46	78.46	78.46	78.46	78.46
	b New Loans	-	-	-	-	-	-	-	1.70	3.41	5.11	6.81	8.51	10.78
	6 Phasing of Non Debt Liablity	-	-	-	-	-	-	75.98	26.91	26.91	-	-	-	-
	Grand Total (1-6)	**149.67**	**174.03**	**283.18**	**250.30**	**287.23**	**374.43**	**487.48**	**481.89**	**530.67**	**558.53**	**699.17**	**777.89**	**866.94**
II	**Capital Account**													
	Capital Reciepts													
	1 Loans	-	58.40	-	-	-	-	9.96	9.96	9.96	9.96	9.96	13.24	13.24
	2 Grants & Contributions	1.70	0.50	17.55	18.19	36.55	18.23	9.33	9.73	10.14	10.58	11.04	11.99	12.49
	Total Capital Reciepts	**1.70**	**58.90**	**17.55**	**18.19**	**36.55**	**18.23**	**19.29**	**19.68**	**20.10**	**20.53**	**20.99**	**25.23**	**25.73**
	Capital Expenditure													
	1 Water Supply	-	4.21	0.89	3.80	3,75	-	-	-	-	-	-	-	-
	2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 Roads	6.34	10.40	76.87	49.90	78.07	-	-	-	-	-	-	-	-
	4 Storm Water Drains	-	1.23	5.14	7.31	5.67	-	-	-	-	-	-	-	-
	5 Street Lighting	1.40	14.46	6.27	5.83	4.85	-	-	-	-	-	-	-	-
	6 Solid Waste Management	-	10.23	-	5.04	-	-	-	-	-	-	-	-	-
	7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
	8 General	0.02	37.16	-	-	-	-	-	-	-	-	-	-	-
	9 Others	0.25	1.44	4.14	3.83	4.12	18.23	22.13	22.53	22.94	23.38	23.84	29.01	29.51
	Total Capital Expenditure	**8.01**	**79.13**	**93.31**	**75.71**	**96.46**	**18.23**	**22.13**	**22.53**	**22.94**	**23.38**	**23.84**	**29.01**	**29.51**
III	**Summary of Municipal Account**													
	1 Revenue Account Status (Incl. OB)	22.10	77.72	100.76	112.46	146.69	46.05	(81.91)	(182.48)	(271.85)	(350.98)	(523.41)	(719.85)	(949.08)
	2 Status of Water Account	(2.20)	(12.95)	(0.89)	(1.39)	4.44	3.59	(1.70)	(2.33)	(4.84)	(7.17)	(11.20)	(14.14)	(17.54)
	3 Status of Sewer Account	-	(16.46)	(9.72)	(13.96)	(15.00)	(16.47)	(18.11)	(19.95)	(21.99)	(24.28)	(32.34)	(35.86)	(39.80)
	4 Capital Account Status	(6.31)	(20.23)	(75.76)	(57.52)	(59.91)	-	(2.84)	(2.84)	(2.84)	(2.84)	(2.84)	(3.78)	(3.78)
	5 Total Municipal Account Status	15.79	57.49	25.00	54.94	86.78	46.05	(84.75)	(185.32)	(274.70)	(353.82)	(526.25)	(723.63)	(952.86)
	6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.94	0.68	0.94	0.89	0.90	1.12	1.36	1.25	1.19	1.16	1.32	1.33	1.35
	7 Debt Servicing -% of income	3.98	0.53	1.46	3.26	7.61	23.51	21.82	20.87	18.43	17.33	16.10	14.88	13.91
	8 Capital Utilisation Ratio(C.Exp/C. Inc.)	4.71	1.34	5.32	4.16	2.64	1.00	1.15	1.14	1.14	1.14	1.14	1.15	1.15

Financial Operating Plan

Name of the Municipality **Chinnamanur**

Outstanding Loans as on 31/03/1999		
GOTN	141.16	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	38.74	Rs. Lakhs
Others	50.27	Rs. Lakhs
TOTAL	**230.17**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	5.64	6.69	6.41	17.74	38.20	15.02	(67.68)	(196.67)	(305.78)	(416.38)	(528.09)	(692.85)	(878.46)
1	Own Sources- Taxes	20.08	21.21	22.14	27.92	31.72	34.78	37.57	39.59	52.89	55.31	57.40	59.40	61.39
2	Own Sources- Non Taxes	25.31	24.09	44.08	45.99	20.91	23.18	25.75	28.69	32.06	35.91	40.33	45.43	51.32
3	Assigned Revenues													
a	Surcharge on Stamp Duty	5.59	8.31	10.08	12.36	12.50	15.00	18.00	21.60	25.92	31.10	37.32	44.79	53.75
b	Others	3.91	22.41	7.82	4.73	7.85	8.11	8.40	8.72	9.08	9.49	9.94	10.45	11.02
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	5.73	5.73	5.73	5.73	5.73	7.62	7.62
b	SFC Devolution	-	-	17.62	7.38	30.00	20.17	22.18	24.40	26.84	29.53	32.48	35.73	39.30
c	Other Revenue Grants	0.11	2.99	28.73	0.11	0.75	-	-	-	-	-	-	-	-
5	Income from Water Account	10.26	8.06	10.02	8.05	11.20	10.88	11.76	14.30	15.11	15.88	19.01	19.98	20.94
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**65.26**	**87.07**	**140.49**	**106.54**	**114.93**	**112.11**	**129.39**	**143.04**	**167.63**	**182.94**	**202.23**	**223.40**	**245.34**
	Grand Total Including Opening Balance	**70.90**	**93.76**	**146.90**	**124.28**	**153.13**	**127.13**	**61.71**	**(53.63)**	**(138.15)**	**(233.44)**	**(325.86)**	**(469.45)**	**(633.12)**
	Revenue Expenditure													
1	Establishment	46.14	52.69	59.65	90.10	88.83	100.38	112.42	125.92	141.03	157.95	213.23	238.82	267.48
2	Operation & Maintenance	12.44	19.77	30.25	18.18	30.81	36.45	42.24	48.87	56.45	65.14	75.09	86.50	99.56
3	Water Account	12.32	19.95	23.53	24.53	25.85	27.90	30.15	32.61	35.31	38.27	44.70	48.66	53.02
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	1.44	1.44	2.24	12.44	38.96	30.09	30.09	30.09	30.09	30.09	30.09	30.09	30.09
b	New Loans	-	-	-	-	-	-	-	0.69	1.37	2.06	2.74	3.43	4.34
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	42.34	12.84	12.84	-	-	-	-
	Grand Total (1-6)	**72.34**	**93.85**	**115.67**	**145.25**	**184.45**	**194.81**	**257.24**	**251.00**	**277.08**	**293.50**	**365.85**	**407.49**	**454.48**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	0.90	-	-	48.79	-	4.01	4.01	4.01	4.01	4.01	5.34	5.34
2	Grants & Contributions	-	11.35	22.74	118.50	57.55	45.06	43.36	45.50	47.75	50.11	52.59	55.37	58.11
	Total Capital Reciepts	**-**	**12.25**	**22.74**	**118.50**	**106.34**	**45.06**	**47.38**	**49.52**	**51.76**	**54.12**	**56.60**	**60.71**	**63.44**
	Capital Expenditure													
1	Water Supply	-	2.26	2.22	3.59	6.25	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	-	13.37	46.19	40.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	5.85	5.83	-	-	-	-	-	-	-	-	-
5	Street Lighting	-	1.28	7.00	6.22	2.50	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	0.05	0.14	0.33	4.43	-	-	-	-	-	-	-	-
7	Education	-	-	-	0.04	5.80	-	-	-	-	-	-	-	-
8	General	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Others	-	3.73	3.21	10.18	2.05	45.06	48.52	50.66	52.91	55.27	57.74	62.24	64.97
	Total Capital Expenditure	**-**	**7.32**	**31.79**	**72.38**	**61.03**	**45.06**	**48.52**	**50.66**	**52.91**	**55.27**	**57.74**	**62.24**	**64.97**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	6.63	2.60	28.29	(4.93)	(30.29)	(67.68)	(195.52)	(304.64)	(415.24)	(526.94)	(691.71)	(876.94)	(1,087.61)
2	Status of Water Account	(2.06)	(11.89)	(13.51)	(16.48)	(14.65)	(17.02)	(18.39)	(18.31)	(20.19)	(22.39)	(25.69)	(28.67)	(32.08)
3	Status of Sewer Account	-	(19.59)	(21.18)	(24.16)	(22.35)	(24.05)	(25.91)	(27.95)	(30.18)	(32.63)	(38.50)	(41.84)	(45.51)
4	Capital Account Status	-	4.93	(9.05)	46.12	45.31	-	(1.15)	(1.15)	(1.15)	(1.15)	(1.15)	(1.52)	(1.52)
5	Total Municipal Account Status	6.63	7.53	19.24	41.19	15.02	(67.68)	(196.67)	(305.78)	(416.38)	(528.09)	(692.85)	(878.46)	(1,089.13)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.11	1.08	0.82	1.36	1.60	1.74	1.99	1.75	1.65	1.60	1.81	1.82	1.85
7	Debt Servicing -% of income	2.21	1.65	1.59	11.68	33.90	26.84	23.25	21.51	18.77	17.57	16.23	15.00	14.03
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	0.60	1.40	0.61	0.57	1.00	1.02	1.02	1.02	1.02	1.02	1.03	1.02

Financial Operating Plan

Name of the Municipality — **Colachel**

Outstanding Loans as on 31/03/1999		
GOTN	151.13	Rs. Lakhs
LIC	30.21	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	82.44	Rs. Lakhs
TOTAL	**263.78**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	4.46	4.32	7.21	12.31	18.86	27.35	(7.81)	(248.86)	(360.51)	(471.62)	(512.72)	(574.10)	(639.70)
	1 Own Sources- Taxes	9.56	7.99	9.53	8.09	22.18	26.24	24.10	23.60	29.33	30.66	32.15	33.80	35.59
	2 Own Sources- Non Taxes	4.01	5.33	5.25	5.03	8.40	9.24	10.16	11.17	12.30	13.53	14.90	16.41	18.08
	3 Assigned Revenues													
	a Surcharge on Stamp Duty	4.33	14.14	9.53	7.18	6.57	7.88	9.46	11.35	13.62	16.35	19.62	23.54	28.25
	b Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	4 Revenue Grants							9.75	9.75	9.75	9.75	9.75	12.97	12.97
	a XI Finance Commission Grant	-	-	-	-	-	-							
	b SFC Devolution	-	-	19.52	7.19	12.28	14.30	15.73	17.30	19.03	20.93	23.02	25.33	27.86
	c Other Revenue Grants	0.39	1.26	-	-	-	-	-	-	-	-	-	-	-
	5 Income from Water Account	3.00	3.00	3.64	11.02	10.00	12.01	12.38	14.24	15.11	16.06	18.76	20.03	21.36
	6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**21.29**	**31.72**	**47.47**	**38.51**	**59.43**	**69.67**	**81.58**	**87.42**	**99.14**	**107.29**	**118.22**	**132.08**	**144.11**
	Grand Total Including Opening Balance	**25.75**	**36.04**	**54.68**	**50.82**	**78.29**	**97.02**	**73.77**	**(161.43)**	**(261.37)**	**(364.34)**	**(394.51)**	**(442.02)**	**(495.59)**
	Revenue Expenditure													
	1 Establishment	15.66	21.42	26.41	35.37	42.20	47.26	52.94	59.29	66.40	74.37	100.40	112.45	125.94
	2 Operation & Maintenance	8.45	6.05	5.02	6.55	8.94	10.62	12.42	14.48	16.83	19.51	22.58	26.11	30.15
	3 Water Account	1.03	3.91	5.00	6.04	7.79	8.26	8.74	9.25	9.79	10.37	11.31	12.01	12.76
	4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 Debt Servicing													
	a Existing	0.20	0.32	2.42	-	4.00	38.68	38.68	38.68	38.68	38.68	38.68	38.68	38.68
	b New Loans	-	-	-	-	-	-	-	1.17	2.34	3.50	4.67	5.84	7.39
	6 Phasing of Non Debt Liablity	-	-	-	-	-	-	207.89	74.26	74.26	-	-	-	-
	Grand Total (1-6)	**25.34**	**31.70**	**38.85**	**47.96**	**62.93**	**104.83**	**320.67**	**197.13**	**208.30**	**146.44**	**177.64**	**195.09**	**214.93**
II	**Capital Account**													
	Capital Reciepts													
	1 Loans	-	-	-	-	20.00	-	6.83	6.83	6.83	6.83	6.83	9.08	9.08
	2 Grants & Contributions	0.25	3.45	2.26	2.40	75.92	19.69	13.95	14.60	15.28	15.99	16.74	17.85	18.68
	Total Capital Reciepts	**0.25**	**3.45**	**2.26**	**2.40**	**95.92**	**19.69**	**20.77**	**21.42**	**22.10**	**22.82**	**23.57**	**26.93**	**27.76**
	Capital Expenditure													
	1 Water Supply	-	0.30	0.73	2.09	1.50	-	-	-	-	-	-	-	-
	2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 Roads	2.62	-	-	-	50.73	-	-	-	-	-	-	-	-
	4 Storm Water Drains	-	-	-	-	0.50	-	-	-	-	-	-	-	-
	5 Street Lighting	0.29	0.49	0.70	0.79	4.53	-	-	-	-	-	-	-	-
	6 Solid Waste Management	-	-	0.16	-	6.30	-	-	-	-	-	-	-	-
	7 Education	-	-	-	-	3.20	-	-	-	-	-	-	-	-
	8 General	-	0.04	-	-	-	-	-	-	-	-	-	-	-
	9 Others	0.80	0.06	1.46	5.43	22.20	19.69	22.73	23.37	24.05	24.77	25.52	29.53	30.36
	Total Capital Expenditure	**3.71**	**0.89**	**3.05**	**8.31**	**88.96**	**19.69**	**22.73**	**23.37**	**24.05**	**24.77**	**25.52**	**29.53**	**30.36**
III	**Summary of Municipal Account**													
	1 Revenue Account Status (Incl. OB)	7.78	4.65	13.10	24.77	20.39	(7.81)	(246.91)	(358.56)	(469.67)	(510.77)	(572.15)	(637.11)	(710.52)
	2 Status of Water Account	1.97	(0.91)	(1.36)	4.98	2.21	3.75	3.65	4.99	5.32	5.69	7.46	8.02	8.60
	3 Status of Sewer Account	-	(3.89)	(4.93)	1.09	(2.29)	(2.21)	(2.08)	(1.93)	(1.74)	(1.51)	(1.56)	(1.29)	(0.97)
	4 Capital Account Status	(3.46)	2.56	(0.79)	(5.91)	6.96	-	(1.95)	(1.95)	(1.95)	(1.95)	(1.95)	(2.59)	(2.59)
	5 Total Municipal Account Status	4.32	7.21	12.31	18.86	27.35	(7.81)	(248.86)	(360.51)	(471.62)	(512.72)	(574.10)	(639.70)	(713.12)
	6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.19	1.00	0.82	1.25	1.06	1.50	3.93	2.25	2.10	1.36	1.50	1.48	1.49
	7 Debt Servicing -% of income	0.94	1.01	5.10	-	6.73	55.53	47.42	45.59	41.37	39.32	36.67	33.71	31.97
	8 Capital Utilisation Ratio(C.Exp/C. Inc.)	14.84	0.26	1.35	3.46	0.93	1.00	1.09	1.09	1.09	1.09	1.08	1.10	1.09

Financial Operating Plan

Name of the Municipality — **Coonoor**

Outstanding Loans as on 31/03/1999		
GOTN	150.58	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	34.30	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	184.88	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	90.16	81.63	102.59	148.52	79.67	122.62	176.77	179.53	195.71	224.61	240.02	146.10	15.30
1	Own Sources- Taxes	96.59	86.19	89.79	75.14	131.70	148.91	155.42	162.15	214.47	225.85	236.58	247.31	258.40
2	Own Sources- Non Taxes	91.36	95.49	63.69	82.30	99.35	110.06	122.07	135.56	150.73	167.81	187.05	208.76	233.28
3	Assigned Revenues													
	a Stircharge on Stamp Duty	28.94	50.65	3.72	37.22	63.00	75.60	90.72	108.86	130.64	156.76	188.12	225.74	270.89
	b Others	1.57	2.89	37.75	2.15	3.75	3.34	3.38	3.42	3.47	3.53	3.59	3.66	3.74
4	Revenue Grants													
	a XI Finance Commission Grant	-	-	-	-	-	-	20.50	20.50	20.50	20.50	20.50	27.27	27.27
	b SFC Devolution	-	-	91.07	58.39	71.00	80.84	88.92	97.81	107.59	118.35	130.19	143.20	157.53
	c Other Revenue Grants	18.68	14.99	28.34	7.30	2.40	-	-	-	-	-	-	-	-
5	Income from Water Account	21.52	18.23	20.23	19.73	30.30	26.65	27.49	33.89	35.26	36.54	45.18	47.05	48.79
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**258.66**	**268.44**	**334.59**	**282.23**	**401.50**	**445.39**	**508.49**	**562.20**	**662.67**	**729.35**	**811.20**	**902.99**	**999.88**
	Grand Total Including Opening Balance	**348.82**	**350.07**	**437.18**	**430.75**	**481.17**	**568.01**	**685.26**	**741.73**	**858.38**	**953.95**	**1,051.22**	**1,049.10**	**1,015.18**
	Revenue Expenditure													
1	Establishment	110.95	129.78	139.88	178.21	186.54	215.80	241.69	270.70	303.18	339.56	458.41	513.42	575.03
2	Operation & Maintenance	101.13	86.11	96.13	91.73	87.36	102.29	117.74	140.22	165.91	195.26	228.76	267.01	304.29
3	Water Account	20.56	30.37	32.92	33.74	40.25	45.36	49.02	54.86	61.31	68.42	82.76	92.21	100.19
4	Sewer Account	-	-	-	-	-	-	-	0.13	0.27	0.29	0.31	0.33	0.35
5	Debt Servicing													
	a Existing	24.91	7.27	32.95	27.42	36.65	27.80	27.80	27.80	27.80	27.80	27.80	27.80	27.80
	b New Loans	-	-	-	-	-	-	-	2.45	23.33	45.46	67.69	91.27	116.27
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	65.39	15.00	15.00	-	-	-	-
	Grand Total (1-6)	**257.55**	**253.53**	**301.88**	**331.10**	**350.80**	**391.24**	**501.63**	**511.15**	**596.79**	**676.79**	**865.73**	**992.03**	**1,123.92**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	4.70	-	-	-	14.35	122.05	129.43	129.98	137.85	146.20	19.09
2	Grants & Contributions	-	5.03	52.87	13.70	17.05	23.70	10.75	26.57	28.08	28.64	30.27	31.99	14.38
	Total Capital Reciepts	**-**	**5.03**	**57.57**	**13.70**	**17.05**	**23.70**	**25.10**	**148.61**	**157.51**	**158.62**	**168.12**	**178.19**	**33.47**
	Capital Expenditure													
1	Water Supply	-	0.79	0.93	-	-	-	-	61.02	64.69	68.57	72.68	77.04	-
2	Sewerage	-	-	-	-	-	-	-	9.26	9.81	-	-	-	-
3	Roads	1.69	3.00	10.36	2.38	0.75	-	-	5.45	5.78	6.13	6.50	6.89	-
4	Storm Water Drains	-	-	-	1.00	-	-	-	80.83	85.68	90.82	96.27	102.05	-
5	Street Lighting	1.73	-	27.80	1.20	5.00	-	-	7.36	7.81	8.27	8.77	9.30	-
6	Solid Waste Management	-	-	-	-	-	-	-	1.56	1.65	1.75	1.86	1.97	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	3.22	4.13	0.88	2.00	-	-	-	-	-	-	-	-
9	Others	5.18	2.00	14.80	106.54	17.05	23.70	29.20	17.99	19.07	20.22	21.43	22.72	38.93
	Total Capital Expenditure	**8.60**	**9.01**	**58.02**	**112.00**	**24.80**	**23.70**	**29.20**	**183.48**	**194.49**	**195.76**	**207.51**	**219.96**	**38.93**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	89.32	107.02	148.96	128.85	130.37	176.77	183.63	230.58	261.59	277.16	185.49	57.07	(108.74)
2	Status of Water Account	0.96	(12.14)	(12.69)	(14.01)	(9.95)	(18.71)	(21.53)	(20.97)	(26.05)	(31.88)	(37.59)	(45.16)	(51.41)
3	Status of Sewer Account	-	(29.24)	(30.86)	(31.53)	(37.25)	(42.06)	(45.39)	(50.86)	(56.91)	(63.59)	(77.45)	(86.36)	(93.76)
4	Capital Account Status	(8.60)	(3.98)	(0.45)	(98.30)	(7.75)	-	(4.10)	(34.87)	(36.98)	(37.14)	(39.39)	(41.77)	(5.45)
5	Total Municipal Account Status	80.72	103.04	148.51	30.55	122.62	176.77	179.53	195.71	224.61	240.02	146.10	15.30	(114.19)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.00	0.94	0.90	1.17	0.87	0.88	0.99	0.91	0.90	0.93	1.07	1.10	1.12
7	Debt Servicing -% of income	9.63	2.71	9.85	9.72	9.13	6.24	5.47	5.38	7.71	10.04	11.77	13.19	14.41
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	1.79	1.01	8.18	1.45	1.00	1.16	1.23	1.23	1.23	1.23	1.23	1.16

85-14—10

Financial Operating Plan

Name of the Municipality — **Cuddalore**

Outstanding Loans as on 31/03/1999		
GOTN	71.68	Rs. Lakhs
LIC	34.12	Rs. Lakhs
MUDF/TNUDF	29.28	Rs. Lakhs
Others	135.91	Rs. Lakhs
TOTAL	270.99	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	62.21	87.49	222.10	177.00	85.01	30.17	503.21	715.80	766.83	759.35	698.93	416.72	12.44
1	Own Sources- Taxes	118.01	258.65	201.51	175.27	274.50	687.12	528.03	451.60	519.11	511.49	512.04	517.15	525.04
2	Own Sources- Non Taxes	44.89	51.35	43.50	61.23	76.76	84.07	91.79	100.41	110.04	120.83	132.92	146.53	161.84
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	58.10	-	61.50	60.35	72.42	86.90	104.28	125.14	150.17	180.20	216.24	259.49
b	Others	82.60	79.60	77.34	101.62	49.51	42.95	43.35	43.79	44.29	44.85	45.48	46.19	46.97
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	17.64	17.64	17.64	17.64	17.64	23.47	23.47
b	SFC Devolution	-	-	96.15	297.90	98.45	180.58	198.64	218.51	240.36	264.39	290.83	319.91	351.91
c	Other Revenue Grants	2.06	0.25	13.92	59.21	61.15	-	-	-	-	-	-	-	-
5	Income from Water Account	13.93	10.22	8.00	11.82	21.72	35.90	26.91	26.45	24.46	23.50	28.08	28.17	28.25
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	28.62	30.26	31.12	38.77
	Total Current Revenue Income (1-6)	**261.49**	**458.17**	**440.42**	**768.55**	**642.44**	**1,103.04**	**993.27**	**962.69**	**1,081.05**	**1,161.49**	**1,237.48**	**1,328.78**	**1,435.75**
	Grand Total Including Opening Balance	**323.70**	**545.66**	**662.52**	**945.55**	**727.45**	**1,133.21**	**1,496.47**	**1,678.48**	**1,847.89**	**1,920.84**	**1,936.41**	**1,745.50**	**1,448.19**
	Revenue Expenditure													
1	Establishment	180.65	202.26	211.25	267.41	280.03	319.25	357.56	400.47	448.53	502.35	678.17	759.55	850.70
2	Operation & Maintenance	79.93	104.43	134.45	183.49	220.95	254.91	293.38	343.08	400.04	465.29	540.03	625.63	716.26
3	Water Account	9.94	13.46	11.67	13.14	13.85	15.51	17.37	22.95	29.20	36.19	48.38	57.60	63.19
4	Sewer Account	-	-	-	-	-	-	-	3.32	7.04	7.46	7.91	8.38	8.88
5	Debt Servicing													
a	Existing	8.45	39.65	8.77	16.15	131.15	40.33	40.33	40.33	40.33	40.33	40.33	40.33	40.33
b	New Loans	-	-	-	-	-	-	-	2.11	58.31	117.92	149.27	182.55	217.88
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	68.50	5.50	5.50	-	-	-	-
	Grand Total (1-6)	**278.97**	**359.80**	**366.14**	**480.19**	**645.98**	**630.00**	**777.15**	**817.77**	**988.94**	**1,169.54**	**1,464.09**	**1,674.04**	**1,897.24**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	12.11	4.70	-	-	-	12.35	328.60	348.59	183.29	194.59	206.58	16.43
2	Grants & Contributions	17.51	46.85	69.24	18.05	66.40	48.62	38.88	85.92	90.72	69.15	72.92	76.89	52.09
	Total Capital Reciepts	**22.51**	**58.96**	**73.94**	**18.05**	**66.40**	**48.62**	**51.23**	**414.52**	**439.31**	**252.44**	**267.51**	**283.47**	**68.52**
	Capital Expenditure													
1	Water Supply	2.79	3.01	15.55	38.39	23.00	-	-	116.49	123.48	130.88	138.74	147.06	-
2	Sewerage	-	-	-	-	-	-	-	237.12	251.35	-	-	-	-
3	Roads	10.60	6.48	93.68	91.09	92.00	-	-	19.43	20.60	21.83	23.14	24.53	-
4	Storm Water Drains	0.93	4.60	81.17	74.72	13.00	-	-	126.70	134.30	142.36	150.90	159.96	-
5	Street Lighting	-	-	1.11	8.53	10.70	-	-	8.22	8.71	9.23	9.79	10.37	-
6	Solid Waste Management	-	-	17.57	1.88	7.25	-	-	0.20	0.22	0.23	0.24	0.26	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	-	-	4.06	0.25	-	-	-	-	-	-	-	-
9	Others	1.94	0.42	10.46	13.96	21.00	48.62	54.76	0.24	0.26	0.27	0.29	0.31	73.21
	Total Capital Expenditure	**16.26**	**14.51**	**219.54**	**232.63**	**167.20**	**48.62**	**54.76**	**508.40**	**538.91**	**304.81**	**323.10**	**342.49**	**73.21**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	98.73	215.87	267.20	588.71	130.97	503.21	719.33	860.72	858.94	751.30	472.32	71.46	(449.05)
2	Status of Water Account	3.99	(3.24)	(3.67)	(1.32)	7.87	20.39	9.53	3.49	(4.74)	(12.69)	(20.30)	(29.43)	(34.94)
3	Status of Sewer Account	-	(13.14)	(11.61)	(13.01)	(13.78)	(15.44)	(17.29)	(22.86)	(29.10)	(36.08)	(48.26)	(57.47)	(63.04)
4	Capital Account Status	6.25	44.45	(145.60)	(214.58)	(100.80)	-	(3.53)	(93.89)	(99.60)	(52.37)	(55.60)	(59.02)	(4.69)
5	Total Municipal Account Status	104.98	260.32	121.60	374.13	30.17	503.21	715.80	766.83	759.35	698.93	416.72	12.44	(453.74)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.07	0.79	0.83	0.62	1.01	0.57	0.78	0.85	0.91	1.01	1.18	1.26	1.32
7	Debt Servicing -% of income	3.23	8.65	1.99	2.10	20.41	3.66	4.06	4.41	9.12	13.62	15.32	16.77	17.98
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.72	0.25	2.97	12.89	2.52	1.00	1.07	1.23	1.23	1.21	1.21	1.21	1.07

Financial Operating Plan

Name of the Municipality — **Cumbum**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	339.41	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	8.39	Rs. Lakhs
TOTAL	**347.80**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	9.04	26.95	30.34	56.17	56.16	39.75	(31.73)	(157.10)	(261.68)	(363.09)	(451.27)	(612.13)	(794.42)
1 Own Sources- Taxes	33.12	34.37	34.39	39.67	48.39	52.51	55.37	57.98	77.29	81.34	85.09	88.79	92.57
2 Own Sources- Non Taxes	14.68	19.70	27.86	40.31	29.60	32.82	36.46	40.57	45.24	50.54	56.58	63.45	71.30
3 Assigned Revenues													
a Surcharge on Stamp Duty	10.91	11.53	15.89	12.19	17.03	20.44	24.52	29.43	35.31	42.38	50.85	61.02	73.23
b Others	12.11	12.10	26.06	28.25	22.33	23.13	24.13	25.26	26.52	27.93	29.51	31.29	33.27
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	13.07	13.07	13.07	13.07	13.07	17.38	17.38
b SFC Devolution	-	-	57.83	48.57	39.00	53.31	58.64	64.51	70.96	78.06	85.86	94.45	103.89
c Other Revenue Grants	6.41	55.83	16.23	45.15	25.15	-	-	-	-	-	-	-	-
5 Income from Water Account	12.87	12.75	12.82	13.23	16.60	17.77	19.19	24.51	25.65	26.59	33.22	34.50	35.64
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**90.10**	**146.28**	**191.08**	**227.37**	**198.10**	**199.98**	**231.38**	**255.33**	**294.04**	**319.90**	**354.18**	**390.88**	**427.28**
Grand Total Including Opening Balance	**99.14**	**173.23**	**221.42**	**283.54**	**254.26**	**239.73**	**199.65**	**98.23**	**32.35**	**(43.19)**	**(97.09)**	**(221.25)**	**(367.14)**
Revenue Expenditure													
1 Establishment	51.48	64.95	96.89	90.23	143.06	160.23	179.45	200.99	225.11	252.12	340.36	381.21	426.95
2 Operation & Maintenance	24.49	41.81	35.41	35.04	23.39	27.06	31.30	36.14	41.68	48.01	55.27	63.61	73.16
3 Water Account	16.25	19.77	18.22	18.14	30.04	33.17	36.65	40.52	44.83	49.64	59.54	66.05	73.30
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	2.36	4.22	21.80	12.89	2.05	51.01	51.01	51.01	51.01	51.01	51.01	51.01	51.01
b New Loans	-	-	-	-	-	-	-	1.56	3.13	4.69	6.26	7.82	9.90
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	55.74	27.08	27.08	-	-	-	-
Grand Total (1-6)	**94.58**	**130.75**	**172.32**	**156.30**	**198.54**	**271.46**	**354.14**	**357.30**	**392.83**	**405.47**	**512.43**	**569.69**	**634.33**
II Capital Account													
Capital Reciepts													
1 Loans	1.25	4.50	-	-	-	-	9.15	9.15	9.15	9.15	9.15	12.17	12.17
2 Grants & Contributions	21.35	11.71	35.42	21.08	37.36	28.12	20.51	21.47	22.48	23.54	24.65	26.25	27.47
Total Capital Reciepts	**22.60**	**16.21**	**35.42**	**21.08**	**37.36**	**28.12**	**29.66**	**30.62**	**31.63**	**32.69**	**33.80**	**38.41**	**39.64**
Capital Expenditure													
1 Water Supply	-	-	5.00	0.73	7.47	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	17.21	17.20	35.97	42.78	35.81	-	-	-	-	-	-	-	-
4 Storm Water Drains	0.80	-	15.60	22.96	20.80	-	-	-	-	-	-	-	-
5 Street Lighting	5.00	-	-	-	-	-	-	-	-	-	-	-	-
6 Solid Waste Management	7.40	9.73	11.60	13.59	21.76	-	-	-	-	-	-	-	-
7 Education	2.00	-	-	-	-	-	-	-	-	-	-	-	-
8 General	0.85	0.05	4.00	3.69	1.15	-	-	-	-	-	-	-	-
9 Others	-	-	3.00	4.55	1.22	28.12	32.27	33.23	34.24	35.30	36.41	41.89	43.12
Total Capital Expenditure	**33.26**	**26.98**	**75.17**	**88.30**	**88.21**	**28.12**	**32.27**	**33.23**	**34.24**	**35.30**	**36.41**	**41.89**	**43.12**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	11.61	38.91	66.51	141.60	90.60	(31.73)	(154.49)	(259.07)	(360.48)	(448.66)	(609.52)	(790.95)	(1,001.47)
2 Status of Water Account	(3.38)	(7.02)	(5.40)	(4.91)	(13.44)	(15.39)	(17.46)	(16.01)	(19.19)	(23.05)	(26.32)	(31.54)	(37.67)
3 Status of Sewer Account	-	(18.88)	(17.28)	(17.08)	(28.94)	(31.96)	(35.32)	(39.06)	(43.22)	(47.86)	(57.59)	(63.90)	(70.95)
4 Capital Account Status	(10.66)	(10.77)	(39.75)	(67.22)	(50.85)	-	(2.61)	(2.61)	(2.61)	(2.61)	(2.61)	(3.48)	(3.48)
5 Total Municipal Account Status	0.95	28.14	26.76	74.38	39.75	(31.73)	(157.10)	(261.68)	(363.09)	(451.27)	(612.13)	(794.42)	(1,004.94)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.05	0.89	0.90	0.69	1.00	1.36	1.53	1.40	1.34	1.27	1.45	1.46	1.48
7 Debt Servicing -% of income	2.62	2.88	11.41	5.67	1.03	25.50	22.04	20.59	18.41	17.41	16.17	15.05	14.25
8 Capital Utilisation Ratio(C.Exp/C. Inc:)	1.47	1.66	2.12	4.19	2.36	1.00	1.09	1.09	1.08	1.08	1.08	1.09	1.09

85-14—10a

Financial Operating Plan

Name of the Municipality **Devakottai**

Outstanding Loans as on 31/03/1999		
GOTN	105.19	Rs. Lakhs
LIC	68.46	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	53.43	Rs. Lakhs
TOTAL	227.08	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	0.45	13.70	24.64	31.34	2.81	(103.59)	(334.70)	(509.62)	(691.87)	(869.17)	(1,132.81)	(1,436.87)
1	Own Sources- Taxes	38.87	33.13	36.80	29.87	60.81	55.39	56.83	58.80	77.42	81.40	85.20	89.02	92.98
2	Own Sources- Non Taxes	12.91	29.43	31.28	29.11	34.47	38.31	42.63	47.51	53.03	59.31	66.45	74.58	83.87
3	Assigned Revenues													
a	Surcharge on Stamp Duty	0.64	-	-	-	-	0.15	0.18	0.22	0.27	0.32	0.38	0.46	0.55
b	Others	21.84	56.31	25.49	23.08	26.00	26.00	26.01	26.01	26.01	26.01	26.01	26.01	26.01
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	51.92	29.64	21.30	37.72	41.49	45.64	50.20	55.22	60.74	66.82	73.50
c	Other Revenue Grants	9.84	36.50	24.17	86.42	36.82	-	-	-	-	-	-	-	-
5	Income from Water Account	13.53	11.18	13.04	9.98	16.00	14.72	14.40	17.34	17.81	18.31	22.70	23.56	24.35
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**97.63**	**166.55**	**182.70**	**208.10**	**195.40**	**172.30**	**181.54**	**195.51**	**224.74**	**240.57**	**261.48**	**280.45**	**301.26**
	Grand Total Including Opening Balance	**97.63**	**167.00**	**196.40**	**232.74**	**226.74**	**175.11**	**77.95**	**(139.19)**	**(284.87)**	**(451.31)**	**(607.69)**	**(852.36)**	**(1,135.61)**
	Revenue Expenditure													
1	Establishment	61.29	72.91	88.09	109.78	138.75	157.30	176.18	197.32	220.99	247.51	334.14	374.24	419.15
2	Operation & Maintenance	31.48	58.68	50.76	67.43	66.19	73.53	81.85	91.28	101.98	114.14	127.96	143.69	161.60
3	Water Account	8.81	10.42	8.61	10.09	13.00	14.56	16.31	18.26	20.46	22.91	29.71	33.28	37.27
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	-	14.32	7.84	19.00	33.30	33.30	33.30	33.30	33.30	33.30	33.30	33.30
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	105.01	30.27	30.27	-	-	-	-
	Grand Total (1-6)	**101.58**	**142.01**	**161.78**	**195.14**	**236.94**	**278.70**	**412.64**	**370.43**	**407.00**	**417.86**	**525.12**	**584.51**	**651.33**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	10.31	-	-	-	-	-	-	-	-
2	Grants & Contributions	0.42	6.00	-	-	-	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12
	Total Capital Reciepts	**0.42**	**6.00**	**-**	**-**	**10.31**	**0.09**	**0.09**	**0.10**	**0.10**	**0.11**	**0.11**	**0.12**	**0.12**
	Capital Expenditure													
1	Water Supply	-	4.46	17.77	9.45	5.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	-	-	-	3.50	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Street Lighting	1.22	2.34	1.98	1.43	2.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	0.02	-	0.10	-	-	-	-	-	-	-	-
7	Education	-	-	1.78	9.92	-	-	-	-	-	-	-	-	-
8	General	-	-	-	-	0.30	-	-	-	-	-	-	-	-
9	Others	-	1.20	8.23	0.15	0.30	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12
	Total Capital Expenditure	**1.22**	**8.00**	**29.78**	**20.95**	**11.20**	**0.09**	**0.09**	**0.10**	**0.10**	**0.11**	**0.11**	**0.12**	**0.12**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	1.92	15.70	54.42	52.29	3.70	(103.59)	(334.70)	(509.62)	(691.87)	(869.17)	(1,132.81)	(1,436.87)	(1,786.93)
2	Status of Water Account	4.72	0.76	4.43	(0.11)	3.00	0.16	(1.90)	(0.92)	(2.64)	(4.60)	(7.01)	(9.72)	(12.92)
3	Status of Sewer Account	-	(9.90)	(7.08)	(9.47)	(12.00)	(13.46)	(15.10)	(16.93)	(18.99)	(21.30)	(27.94)	(31.33)	(35.13)
4	Capital Account Status	(0.80)	(2.00)	(29.78)	(20.95)	(0.89)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	1.12	13.70	24.64	31.34	2.81	(103.59)	(334.70)	(509.62)	(691.87)	(869.17)	(1,132.81)	(1,436.87)	(1,786.93)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.04	0.85	0.89	0.94	1.21	1.62	2.27	1.89	1.81	1.74	2.01	2.08	2.16
7	Debt Servicing -% of income	-	-	7.84	3.77	9.72	19.33	18.34	17.03	14.82	13.84	12.74	11.87	11.05
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.90	1.33	-	-	1.09	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality — **Dharapuram**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	194.29	Rs. Lakhs
MUDF/TNUDF	127.20	Rs. Lakhs
Others	24.30	Rs. Lakhs
TOTAL	**345.79**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	42.21	37.38	39.94	56.67	43.38	44.36	55.67	55.86	47.00	52.93	43.90	(32.26)	(136.42)
1	Own Sources- Taxes	52.65	57.76	63.90	63.19	84.30	95.48	99.22	103.17	137.11	144.09	150.58	157.02	163.63
2	Own Sources- Non Taxes	38.53	31.62	48.59	83.42	55.65	62.10	69.20	77.27	86.45	96.92	108.87	122.53	138.19
3	Assigned Revenues													
a	Surcharge on Stamp Duty	20.13	12.25	15.08	13.95	8.00	9.60	11.52	13.82	16.59	19.91	23.89	28.67	34.40
b	Others	21.15	17.64	39.03	45.38	55.00	55.12	55.25	55.40	55.57	55.76	55.97	56.21	56.48
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	75.70	73.82	48.53	72.62	79.88	87.87	96.66	106.32	116.95	128.65	141.51
c	Other Revenue Grants	2.80	25.97	2.60	3.50	21.79	-	-	-	-	-	-	-	-
5	Income from Water Account	17.89	15.35	19.39	24.32	31.19	30.69	33.21	39.37	42.11	44.88	52.81	56.31	59.93
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**153.15**	**160.59**	**264.29**	**307.58**	**304.46**	**325.61**	**348.29**	**376.90**	**434.49**	**467.87**	**509.07**	**549.39**	**594.13**
	Grand Total Including Opening Balance	**195.36**	**197.97**	**304.23**	**364.25**	**347.84**	**369.97**	**403.96**	**432.76**	**481.50**	**520.80**	**552.97**	**517.12**	**457.71**
	Revenue Expenditure													
1	Establishment	70.53	81.75	108.87	107.95	124.00	141.42	158.39	177.40	198.69	222.53	300.41	336.46	376.84
2	Operation & Maintenance	43.84	48.13	50.05	80.56	71.11	81.97	94.44	108.77	125.22	144.12	165.83	190.77	219.42
3	Water Account	14.55	13.56	12.17	40.50	34.00	37.66	41.74	46.28	51.35	57.00	65.74	73.07	81.24
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	1.49	0.84	-	-	25.00	53.25	53.25	53.25	53.25	53.25	53.25	53.25	53.25
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	0.29	0.06	0.06	-	-	-	-
	Grand Total (1-6)	**130.41**	**144.28**	**171.09**	**229.01**	**254.11**	**314.30**	**348.11**	**385.76**	**428.57**	**476.90**	**585.23**	**653.55**	**730.74**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.00	-	-	-	-	-	-	-	-	-	-	-
2	Grants & Contributions	25.61	23.56	-	-	127.46	27.77	29.16	30.62	32.15	33.76	35.45	37.22	39.08
	Total Capital Reciepts	**25.61**	**27.56**	**-**	**-**	**127.46**	**27.77**	**29.16**	**30.62**	**32.15**	**33.76**	**35.45**	**37.22**	**39.08**
	Capital Expenditure													
1	Water Supply	1.05	5.44	7.69	3.38	8.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	8.66	4.05	2.95	15.93	7.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.35	1.92	0.59	5.63	9.09	-	-	-	-	-	-	-	-
5	Street Lighting	0.60	15.20	12.13	12.24	16.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	1.87	1.80	1.84	3.37	10.50	-	-	-	-	-	-	-	-
7	Education	-	-	0.66	0.02	2.60	-	-	-	-	-	-	-	-
8	General	24.93	26.74	0.16	0.29	6.00	-	-	-	-	-	-	-	-
9	Others	1.73	0.77	0.33	18.68	124.69	27.77	29.16	30.62	32.15	33.76	35.45	37.22	39.08
	Total Capital Expenditure	**39.19**	**55.92**	**26.35**	**59.54**	**183.88**	**27.77**	**29.16**	**30.62**	**32.15**	**33.76**	**35.45**	**37.22**	**39.08**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	66.49	70.02	174.65	70.68	100.78	55.67	55.86	47.00	52.93	43.90	(32.26)	(136.42)	(273.03)
2	Status of Water Account	3.34	1.79	7.22	(16.18)	(2.81)	(6.97)	(8.52)	(6.91)	(9.24)	(12.12)	(12.93)	(16.76)	(21.32)
3	Status of Sewer Account	-	(11.60)	(7.80)	(26.26)	(19.50)	(21.71)	(24.19)	(26.98)	(30.12)	(33.65)	(40.05)	(44.81)	(50.16)
4	Capital Account Status	(13.58)	(28.36)	(26.35)	(59.54)	(56.42)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	52.91	41.66	148.30	11.14	44.36	55.67	55.86	47.00	52.93	43.90	(32.26)	(136.42)	(273.03)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.85	0.90	0.65	0.74	0.83	0.97	1.00	1.02	0.99	1.02	1.15	1.19	1.23
7	Debt Servicing -% of income	0.97	0.52	-	-	8.21	16.35	15.29	14.13	12.26	11.38	10.46	9.69	8.96
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.53	2.03	-	-	1.44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality **Dharmapuri**

Outstanding Loans as on 31/03/1999		
GOTN	239.52	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF TNUDF	130.19	Rs. Lakhs
Others	1.76	Rs. Lakhs
TOTAL	371.47	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
	Actuals									*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	29.85	21.37	47.36	50.23	81.60	43.03	93.71	115.87	120.58	141.47	150.26	86.52	(2.52)
1 Own Sources- Taxes	66.73	66.48	63.88	76.46	103.98	132.23	127.70	126.71	162.37	166.53	170.40	174.28	178.31
2 Own Sources- Non Taxes	30.29	41.69	50.21	57.64	94.83	108.21	123.74	141.80	162.84	187.39	216.07	249.64	288.97
3 Assigned Revenues													
a Surcharge on Stamp Duty	-	-	-	-	-	-	-	-	-	-	-	-	-
b Others	46.88	52.24	71.57	64.00	40.00	42.17	42.43	42.72	43.04	43.41	43.82	44.28	44.79
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	2.48	2.48	2.48	2.48	2.48	3.30	3.30
b SFC Devolution	-	-	58.65	63.37	46.12	61.65	67.82	74.60	82.06	90.26	99.29	109.22	120.14
c Other Revenue Grants	7.66	0.02	3.86	0.10	1.88	-	-	-	-	-	-	-	-
5 Income from Water Account	19.40	18.40	31.14	25.84	25.50	39.35	30.63	30.69	29.12	28.61	33.98	34.65	35.34
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**170.96**	**178.83**	**279.31**	**287.41**	**312.31**	**383.61**	**394.80**	**419.00**	**481.91**	**518.68**	**566.05**	**615.36**	**670.85**
Grand Total Including Opening Balance	**200.81**	**200.20**	**326.67**	**337.64**	**393.91**	**426.64**	**488.50**	**534.88**	**602.49**	**660.16**	**716.31**	**701.88**	**668.33**
Revenue Expenditure													
1 Establishment	86.40	97.37	95.81	119.76	135.01	154.89	173.48	194.29	217.61	243.72	329.02	368.51	412.73
2 Operation & Maintenance	49.37	51.52	63.54	75.40	83.64	96.09	110.41	127.00	146.06	167.95	193.10	221.99	254.96
3 Water Account	21.35	18.88	29.44	24.27	21.55	23.89	26.50	29.54	32.92	36.70	45.19	50.40	56.06
4 Sewer Account	-	-	-	-	-	-	-	0.01	0.03	0.03	0.03	0.04	0.04
5 Debt Servicing													
a Existing	1.34	1.31	3.72	39.40	66.03	58.06	58.06	58.06	58.06	58.06	58.06	58.06	58.06
b New Loans	-	-	-	-	-	-	-	0.30	1.14	2.05	2.88	3.78	4.75
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	3.69	3.69	3.69	-	-	-	-
Grand Total (1-6)	**158.46**	**169.08**	**192.51**	**258.83**	**306.23**	**332.93**	**372.13**	**412.89**	**459.50**	**508.51**	**628.28**	**702.77**	**786.60**
II Capital Account													
Capital Reciepts													
1 Loans	2.50	8.00	2.20	-	-	-	1.74	4.92	5.30	4.88	5.26	5.67	2.31
2 Grants & Contributions	-	3.10	-	-	52.20	12.30	11.21	12.21	12.84	13.38	14.07	14.80	15.02
Total Capital Reciepts	**2.50**	**11.10**	**2.20**	**-**	**52.20**	**12.30**	**12.94**	**17.13**	**18.14**	**18.26**	**19.33**	**20.47**	**17.33**
Capital Expenditure													
1 Water Supply	7.65	-	0.50	0.45	5.35	-	-	4.16	4.41	4.67	4.95	5.25	-
2 Sewerage	-	-	-	-	-	-	-	1.04	1.11	-	-	-	-
3 Roads	5.75	1.69	17.95	3.39	44.24	-	-	2.81	2.98	3.16	3.35	3.55	-
4 Storm Water Drains	3.54	0.68	7.61	1.71	-	-	-	7.64	8.10	8.58	9.10	9.65	-
5 Street Lighting	0.24	-	2.48	1.31	2.00	-	-	0.18	0.19	0.20	0.22	0.23	-
6 Solid Waste Management	21.40	5.27	14.75	9.03	12.95	-	-	0.01	0.01	0.01	0.01	0.01	-
7 Education	-	-	1.25	1.95	7.00	-	-	-	-	-	-	-	-
8 General	4.16	0.62	4.37	1.34	1.60	-	-	-	-	-	-	-	-
9 Others	0.08	0.89	1.65	1.73	19.10	12.30	13.44	2.70	2.86	3.03	3.21	3.40	17.99
Total Capital Expenditure	**42.82**	**9.15**	**50.56**	**20.91**	**92.24**	**12.30**	**13.44**	**18.54**	**19.65**	**19.66**	**20.84**	**22.09**	**17.99**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	61.70	45.41	137.55	73.98	83.07	93.71	116.37	121.99	142.99	151.65	88.02	(0.90)	(118.27)
2 Status of Water Account	(1.95)	(0.48)	1.70	1.57	3.95	15.46	4.13	1.16	(3.80)	(8.09)	(11.20)	(15.76)	(20.73)
3 Status of Sewer Account	-	(17.55)	(18.77)	(21.80)	(19.05)	(21.14)	(23.48)	(26.21)	(29.26)	(32.67)	(40.76)	(45.53)	(50.70)
4 Capital Account Status	(40.32)	1.95	(48.36)	(20.91)	(40.04)	-	(0.50)	(1.41)	(1.51)	(1.39)	(1.50)	(1.62)	(0.66)
5 Total Municipal Account Status	21.38	47.36	89.19	53.07	43.03	93.71	115.87	120.58	141.47	150.26	86.52	(2.52)	(118.93)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.93	0.95	0.69	0.90	0.98	0.87	0.94	0.99	0.95	0.98	1.11	1.14	1.17
7 Debt Servicing -% of income	0.78	0.73	1.33	13.71	21.14	15.14	14.71	13.93	12.28	11.59	10.77	10.05	9.36
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	17.13	0.82	22.98	-	1.77	1.00	1.04	1.08	1.08	1.08	1.08	1.08	1.04

Financial Operating Plan

Name of the Municipality — **Dindigul**

Outstanding Loans as on 31/03/1999		
GOTN	741.20	Rs. Lakhs
LIC	770.48	Rs. Lakhs
MUDF/TNUDF	184.62	Rs. Lakhs
Others	69.41	Rs. Lakhs
TOTAL	**1765.71**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	205.98	148.25	113.18	139.90	90.86	(146.22)	(330.12)	(947.84)	(1,497.61)	(2,164.94)	(2,926.36)	(4,095.77)	(5,447.45)
1	Own Sources- Taxes	208.56	218.58	214.77	173.21	333.58	438.88	321.50	247.08	240.74	201.12	172.23	151.53	137.25
2	Own Sources- Non Taxes	96.64	85.64	160.25	105.56	170.88	187.88	206.92	228.31	252.37	279.49	310.08	344.64	383.74
3	Assigned Revenues													
a	Surcharge on Stamp Duty	64.88	69.84	62.61	87.35	118.68	142.42	170.90	205.08	246.09	295.31	354.38	425.25	510.30
b	Others	132.98	111.47	102.99	105.15	102.11	102.13	102.15	102.17	102.20	102.22	102.26	102.29	102.33
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	61.46	61.46	61.46	61.46	61.46	81.74	81.74
b	SFC Devolution	-	-	165.72	212.94	374.82	276.28	303.90	334.29	367.72	404.50	444.95	489.44	538.38
c	Other Revenue Grants	67.01	144.54	26.84	18.74	22.26	-	-	-	-	-	-	-	-
5	Income from Water Account	49.20	58.57	63.22	44.59	82.25	124.06	113.11	116.66	113.55	112.82	120.99	123.36	127.29
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	28.16	25.33	22.16	23.32
	Total Current Revenue Income (1-6)	**619.26**	**688.64**	**796.41**	**747.55**	**1,204.58**	**1,271.64**	**1,279.94**	**1,295.05**	**1,384.14**	**1,485.07**	**1,591.67**	**1,740.40**	**1,904.36**
	Grand Total Including Opening Balance	**825.24**	**836.88**	**909.58**	**887.44**	**1,295.44**	**1,125.42**	**949.82**	**347.20**	**(113.48)**	**(679.87)**	**(1,334.70)**	**(2,355.37)**	**(3,543.09)**
	Revenue Expenditure													
1	Establishment	430.95	397.89	459.48	514.71	618.10	695.90	779.41	872.94	977.69	1,095.01	1,478.27	1,655.66	1,854.34
2	Operation & Maintenance	199.00	292.11	283.81	252.93	374.10	429.78	493.85	567.38	651.79	748.70	859.97	987.95	1,134.91
3	Water Account	33.95	39.17	47.80	57.04	60.03	67.23	75.30	84.34	94.46	105.79	118.49	132.71	148.63
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	31.93	43.59	53.43	80.63	129.75	262.63	262.63	262.63	262.63	262.63	262.63	262.63	262.63
b	New Loans	-	-	-	-	-	-	-	7.36	14.71	22.07	29.43	36.78	46.57
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	274 19	37.89	37.89	-	-	-	-
	Grand Total (1-6)	**695.84**	**772.75**	**844.53**	**905.30**	**1,181.98**	**1,455.54**	**1,885.37**	**1,832.53**	**2,039.17**	**2,234.20**	**2,748.78**	**3,075.73**	**3,447.08**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	12.98	19.60	4.06	-	-	-	43.02	43.02	43.02	43.02	43.02	57.22	57.22
2	Grants & Contributions	-	0.23	79.37	165.78	72.38	83.68	45.49	47.46	49.52	51.69	53.97	58.39	60.90
	Total Capital Reciepts	**12.98**	**19.83**	**83.43**	**165.78**	**72.38**	**83.68**	**88.51**	**90.48**	**92.54**	**94.71**	**96.99**	**115.60**	**118.11**
	Capital Expenditure													
1	Water Supply	23.64	26.56	38.18	42.19	42.37	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	100.08	85.93	15.26	182.10	139.92	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.29	-	5.61	20.56	27.39	-	-	-	-	-	-	-	-
5	Street Lighting	25.29	29.24	38.19	23.57	31.76	-	-	-	-	-	-	-	-
6	Solid Waste Management	51.37	69.03	60.25	123.60	141.09	-	-	-	-	-	-	-	-
7	Education	3.99	-	-	3.33	4.21	-	-	-	-	-	-	-	-
8	General	-	-	3.94	0.49	-	-	-	-	-	-	-	-	-
9	Others	9.96	3.40	69.32	61.98	55.10	83.68	100.80	102.77	104.83	107.00	109.28	131.95	134.46
	Total Capital Expenditure	**214.64**	**214.16**	**230.75**	**457.80**	**441.84**	**83.68**	**100.80**	**102.77**	**104.83**	**107.00**	**109.28**	**131.95**	**134.46**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	129.18	82.75	67.52	45.69	223.24	(330.12)	(935.55)	(1,485.32)	(2,152.65)	(2,914.07)	(4,083.48)	(5,431.10)	(6,990.18)
2	Status of Water Account	15.25	19.40	15.42	(12.44)	22.22	56.83	37.81	32.32	19.09	7.02	2.51	(9.35)	(21.34)
3	Status of Sewer Account	-	(4.39)	(8.30)	(26.01)	(13.87)	(16.46)	(19.45)	(22.90)	(26.88)	(31.45)	(36.71)	(42.75)	(49.68)
4	Capital Account Status	(201.66)	(194.33)	(147.31)	(292.02)	(369.46)	-	(12.29)	(12.29)	(12.29)	(12.29)	(12.29)	(16.35)	(16.35)
5	Total Municipal Account Status	(72.49)	(111.58)	(79.79)	(246.34)	(146.22)	(330.12)	(947.84)	(1,497.61)	(2,164.94)	(2,926.36)	(4,095.77)	(5,447.45)	(7,006.52)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.12	1.12	1.06	1.21	0.98	1.14	1.47	1.42	1.47	1.50	1.73	1.77	1.81
7	Debt Servicing -% of income	5.16	6.33	6.71	10.79	10.77	20.65	20.52	20.85	20.04	19.17	18.35	17.20	16.24
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	16.54	10 80	2.77	2.76	6.10	1.00	1.14	1.14	1.13	1.13	1.13	1.14	1.14

Financial Operating Plan

Name of the Municipality — **Idappadi**

Outstanding Loans as on 31/03/1999		
GOTN	505.72	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	103.12	Rs. Lakhs
TOTAL	**608.84**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals			*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	5.02	5.41	10.18	12.53	25.37	77.74	85.40	(26.92)	(57.46)	(78.91)	(81.57)	(130.59)	(195.26)
1	Own Sources- Taxes	31.33	27.59	29.75	31.56	46.61	63.57	62.01	62.33	81.95	85.40	88.74	92.11	95.57
2	Own Sources- Non Taxes	11.46	25.15	22.09	38.19	109.31	115.87	122.89	130.43	138.51	147.21	156.58	166.69	177.61
3	Assigned Revenues													
a	Surcharge on Stamp Duty	11.17	9.58	11.29	11.72	12.00	14.40	17.28	20.74	24.88	29.86	35.83	43.00	51.60
b	Others	7.59	37.92	22.05	22.80	7.50	21.25	22.90	24.74	26.81	29.13	31.73	34.63	37.89
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	6.61	6.61	6.61	6.61	6.61	8.79	8.79
b	SFC Devolution	-	-	30.22	43.12	35.91	40.06	44.06	48.47	53.32	58.65	64.51	70.97	78.06
c	Other Revenue Grants	0.82	1.73	1.92	4.00	0.74	-	-	-	-	-	-	-	-
5	Income from Water Account	5.92	7.94	9.89	8.98	11.60	21.30	22.01	25.28	26.84	28.56	33.31	35.59	37.98
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**68.29**	**109.91**	**127.21**	**160.37**	**223.67**	**276.44**	**297.75**	**318.59**	**358.93**	**385.42**	**417.32**	**451.77**	**487.50**
	Grand Total Including Opening Balance	**73.31**	**115.32**	**137.39**	**172.90**	**249.04**	**354.18**	**383.15**	**291.67**	**301.47**	**306.51**	**335.74**	**321.17**	**292.23**
	Revenue Expenditure													
1	Establishment	44.43	53.30	54.59	70.37	86.25	96.60	108.19	121.18	135.72	152.00	205.20	229.83	257.41
2	Operation & Maintenance	17.94	31.61	49.56	41.46	57.75	66.66	76.88	88.61	102.08	117.55	135.30	155.70	179.12
3	Water Account	6.52	7.13	7.83	9.89	14.50	16.24	18.19	20.37	22.82	25.55	32.07	35.91	40.22
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	0.64	0.50	9.68	9.51	3.87	89.29	89.29	89.29	89.29	89.29	89.29	89.29	89.29
b	New Loans	-	-	-	-	-	-	-	0.79	1.58	2.37	3.16	3.95	5.01
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	116.19	27.57	27.57	-	-	-	-
	Grand Total (1-6)	**69.53**	**92.54**	**121.66**	**131.23**	**162.37**	**268.79**	**408.74**	**347.81**	**379.06**	**386.76**	**465.02**	**514.68**	**571.04**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	8.43	-	-	-	-	4.62	4.62	4.62	4.62	4.62	6.15	6.15
2	Grants & Contributions	6.50	33.50	28.63	26.59	46.31	30.05	26.99	28.31	29.69	31.15	32.67	34.49	36.17
	Total Capital Reciepts	**6.50**	**41.93**	**28.63**	**26.59**	**46.31**	**30.05**	**31.62**	**32.94**	**34.32**	**35.77**	**37.29**	**40.64**	**42.32**
	Capital Expenditure													
1	Water Supply	-	6.45	4.13	12.50	6.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	4.69	8.10	14.16	10.18	14.12	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.05	7.45	4.91	6.42	-	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	13.12	7.50	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	0.03	0.03	-	0.02	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	3.45	-	-	-	-	-	-	-	-
8	General	-	1.17	1.73	-	-	-	-	-	-	-	-	-	-
9	Others	1.91	0.02	0.53	1.17	7.00	30.05	32.94	34.26	35.64	37.09	38.62	42.40	44.08
	Total Capital Expenditure	**6.65**	**23.22**	**25.49**	**43.39**	**38.09**	**30.05**	**32.94**	**34.26**	**35.64**	**37.09**	**38.62**	**42.40**	**44.08**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	10.83	14.31	19.73	51.74	69.52	85.40	(25.59)	(56.14)	(77.59)	(80.25)	(129.27)	(193.51)	(278.81)
2	Status of Water Account	(0.60)	0.81	2.06	(0.91)	(2.90)	5.06	3.82	4.90	4.02	3.01	1.25	(0.32)	(2.24)
3	Status of Sewer Account	-	(6.07)	(7.39)	(9.39)	(4.50)	(5.24)	(6.09)	(7.06)	(8.18)	(9.45)	(14.35)	(16.43)	(18.79)
4	Capital Account Status	(0.15)	18.71	3.14	(16.80)	8.22	-	(1.32)	(1.32)	(1.32)	(1.32)	(1.32)	(1.76)	(1.76)
5	Total Municipal Account Status	10.68	33.02	22.87	34.94	77.74	85.40	(26.92)	(57.46)	(78.91)	(81.57)	(130.59)	(195.26)	(280.57)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.02	0.84	0.96	0.82	0.73	0.97	1.37	1.09	1.06	1.00	1.11	1.14	1.17
7	Debt Servicing -% of income	0.94	0.45	7.61	5.93	1.73	32.30	29.99	28.27	25.32	23.78	22.15	20.64	19.34
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.02	0.55	0.89	1.63	0.82	1.00	1.04	1.04	1.04	1.04	1.04	1.04	1.04

Financial Operating Plan

Name of the Municipality — **Erode**

Outstanding Loans as on 31/03/1999		
GOTN	128.77	Rs. Lakhs
LIC	52.38	Rs. Lakhs
MUDF/TNUDF	747.63	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**928.78**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	379.32	402.98	678.38	927.53	474.95	583.07	587.50	483.94	287.35	187.74	60.15	(392.58)	(1,039.03)
1	Own Sources- Taxes	401.59	419.13	418.77	196.17	914.80	708.52	729.11	754.33	1,000.83	1,050.50	1,097.02	1,143.23	1,190.69
2	Own Sources- Non Taxes	163.43	213.47	232.26	244.03	279.78	312.66	349.18	390.26	436.49	488.56	547.24	613.42	688.10
3	Assigned Revenues													
a	Surcharge on Stamp Duty	74.41	80.86	62.94	22.27	28.28	33.94	40.72	48.87	58.64	70.37	84.44	101.33	121.60
b	Others	180.63	198.58	233.29	319.28	320.27	330.59	342.14	355.08	369.58	385.81	403.99	424.35	447.16
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	9.54	9.54	9.54	9.54	9.54	12.69	12.69
b	SFC Devolution	-	-	150.11	174.64	180.96	185.43	203.97	224.37	246.80	271.48	298.63	328.50	361.34
c	Other Revenue Grants	7.45	13.21	76.36	421.14	-	-	-	-	-	-	-	-	-
5	Income from Water Account	54.59	58.32	56.33	24.37	104.56	76.99	75.45	90.34	92.98	95.85	118.20	122.96	127.40
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	74.05	79.83	83.68	106.38
	Total Current Revenue Income (1-6)	**882.10**	**983.57**	**1,230.06**	**1,401.90**	**1,828.65**	**1,648.12**	**1,750.11**	**1,872.79**	**2,214.86**	**2,446.16**	**2,638.90**	**2,830.16**	**3,055.36**
	Grand Total Including Opening Balance	**1,261.42**	**1,386.55**	**1,908.44**	**2,329.43**	**2,303.60**	**2,231.19**	**2,337.61**	**2,356.73**	**2,502.21**	**2,633.90**	**2,699.05**	**2,437.58**	**2,016.32**
	Revenue Expenditure													
1	Establishment	279.42	317.80	410.76	492.71	443.40	496.61	556.20	622.95	697.70	781.42	1,054.92	1,181.51	1,323.29
2	Operation & Maintenance	203.08	180.69	222.90	864.99	696.17	798.43	915.92	1,050.89	1,205.95	1,384.11	1,588.81	1,824.08	2,094.44
3	Water Account	104.40	114.41	122.34	142.70	132.65	143.36	155.09	167.95	182.07	197.59	236.13	257.48	281.05
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	89.21	86.29	126.22	186.80	190.00	205.29	205.29	205.29	205.29	205.29	205.29	205.29	205.29
b	New Loans	-	-	-	-	-	-	-	1.14	2.29	3.43	4.57	5.71	7.23
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	19.26	19.26	19.26	-	-	-	-
	Grand Total (1-6)	**676.11**	**699.19**	**882.22**	**1,687.20**	**1,462.22**	**1,643.69**	**1,851.76**	**2,067.48**	**2,312.56**	**2,571.83**	**3,089.73**	**3,474.08**	**3,911.30**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	6.68	6.68	6.68	6.68	6.68	8.89	8.89
2	Grants & Contributions	-	60.32	46.09	6.85	6.72	25.82	20.53	21.51	22.54	23.62	24.75	26.26	27.51
	Total Capital Reciepts	**-**	**60.32**	**46.09**	**6.85**	**6.72**	**25.82**	**27.22**	**28.20**	**29.22**	**30.30**	**31.44**	**35.15**	**36.40**
	Capital Expenditure													
1	Water Supply	50.01	24.18	11.39	19.68	65.90	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	57.71	32.29	40.79	55.30	93.85	-	-	-	-	-	-	-	-
4	Storm Water Drains	23.51	22.18	51.65	35.85	58.50	-	-	-	-	-	-	-	-
5	Street Lighting	1.22	3.30	16.36	26.67	86.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	8.98	6.41	0.45	15.61	38.10	-	-	-	-	-	-	-	-
7	Education	7.99	19.98	6.16	7.29	3.00	-	-	-	-	-	-	-	-
8	General	9.09	3.73	-	10.41	28.90	-	-	-	-	-	-	-	-
9	Others	14.95	21.90	21.25	4.95	38.05	25.82	29.13	30.10	31.13	32.21	33.35	37.68	38.93
	Total Capital Expenditure	**173.46**	**133.97**	**148.05**	**175.76**	**412.30**	**25.82**	**29.13**	**30.10**	**31.13**	**32.21**	**33.35**	**37.68**	**38.93**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	576.44	752.03	1,029.49	643.86	988.65	587.50	485.85	289.25	189.65	62.06	(390.67)	(1,036.49)	(1,894.98)
2	Status of Water Account	(49.81)	(56.09)	(66.01)	(118.33)	(28.09)	(66.37)	(79.64)	(77.61)	(89.09)	(101.74)	(117.93)	(134.52)	(153.65)
3	Status of Sewer Account	-	(109.11)	(116.40)	(136.50)	(125.05)	(135.00)	(145.89)	(157.84)	(170.95)	(185.35)	(222.67)	(242.67)	(264.75)
4	Capital Account Status	(173.46)	(73.65)	(101.96)	(168.91)	(405.58)	-	(1.91)	(1.91)	(1.91)	(1.91)	(1.91)	(2.54)	(2.54)
5	Total Municipal Account Status	402.98	678.38	927.53	474.95	583.07	587.50	483.94	287.35	187.74	60.15	(392.58)	(1,039.03)	(1,897.52)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.77	0.71	0.72	1.20	0.80	1.00	1.06	1.10	1.04	1.05	1.17	1.23	1.28
7	Debt Servicing -% of income	10.11	8.77	10.26	13.32	10.39	12.46	11.73	11.02	9.37	8.53	7.95	7.46	6.96
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.22	3.21	25.66	61.35	1.00	1.07	1.07	1.07	1.06	1.06	1.07	1.07

Financial Operating Plan

Name of the Municipality Gobichettipalayam

Outstanding Loans as on 31/03/1999		
GOTN	367.41	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	134.57	Rs. Lakhs
Others	15.47	Rs. Lakhs
TOTAL	517.45	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	8.75	60.80	25.90	0.48	0.68	12.17	(33.02)	(97.60)	(177.52)	(243.35)	(331.39)	(496.95)	(698.21)
1	Own Sources- Taxes	60.62	62.29	74.49	82.15	110.76	121.73	125.77	130.45	172.85	181.62	189.85	198.06	206.50
2	Own Sources- Non Taxes	60.05	68.13	73.07	114.51	164.32	183.36	205.13	230.10	258.77	291.78	329.83	373.78	424.64
3	Assigned Revenues													
a	Surcharge on Stamp Duty	29.44	19.45	19.12	30.58	32.75	39.30	47.16	56.59	67.91	81.49	97.79	117.35	140.82
b	Others	12.03	22.20	40.72	42.23	35.76	37.12	38.64	40.34	42.25	44.38	46.77	49.45	52.45
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	2.66	2.66	2.66	2.66	2.66	3.53	3.53
b	SFC Devolution	-	-	57.82	79.26	46.77	67.41	74.15	81.57	89.72	98.70	108.57	119.42	131.37
c	Other Revenue Grants	0.54	5.61	-	1.92	14.51	-	-	-	-	-	-	-	-
5	Income from Water Account	18.49	19.59	20.47	21.03	25.69	30.26	28.93	34.18	34.96	35.91	44.29	46.01	47.62
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**181.17**	**197.27**	**285.69**	**371.68**	**430.56**	**479.18**	**522.44**	**575.88**	**669.12**	**736.53**	**819.76**	**907.61**	**1,006.94**
	Grand Total Including Opening Balance	**189.92**	**258.07**	**311.59**	**372.16**	**431.24**	**491.34**	**489.42**	**478.28**	**491.60**	**493.19**	**488.37**	**410.66**	**308.73**
	Revenue Expenditure													
1	Establishment	78.72	89.56	102.80	127.52	128.58	144.01	161.29	180.65	202.32	226.60	305.91	342.62	383.74
2	Operation & Maintenance	53.00	45.41	85.17	161.31	203.89	234.94	270.59	311.56	358.64	412.74	474.92	546.38	628.51
3	Water Account	28.32	37.55	45.55	56.07	59.68	66.84	74.86	83.85	93.91	105.18	124.11	139.01	155.69
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	9.46	17.84	13.01	12.19	78.57	78.57	78.57	78.57	78.57	78.57	78.57	78.57
b	New Loans	-	-	-	-	-	-	-	0.32	0.64	0.95	1.27	1.59	2.01
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	1.17	0.34	0.34	-	-	-	-
	Grand Total (1-6)	**160.04**	**181.98**	**251.36**	**357.91**	**404.34**	**524.37**	**586.48**	**655.28**	**734.41**	**824.04**	**984.78**	**1,108.17**	**1,248.51**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.20	-	1.65	-	-	-	1.86	1.86	1.86	1.86	1.86	2.47	2.47
2	Grants & Contributions	33.75	13.25	32.68	104.37	49.10	49.67	50.32	52.82	55.45	58.21	61.11	64.24	67.43
	Total Capital Reciepts	**38.95**	**13.25**	**34.33**	**104.37**	**49.10**	**49.67**	**52.18**	**54.68**	**57.31**	**60.07**	**62.97**	**66.71**	**69.90**
	Capital Expenditure													
1	Water Supply	-	5.04	2.08	30.24	29.52	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	24.85	15.39	10.77	8.84	8.47	-	-	-	-	-	-	-	-
4	Storm Water Drains	7.28	1.17	0.06	1.72	0.11	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	1.21	2.79	2.04	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	0.16	0.17	6.78	-	-	-	-	-	-	-	-
7	Education	-	-	-	0.61	0.86	-	-	-	-	-	-	-	-
8	General	20.79	5.15	5.78	58.00	1.64	-	-	-	-	-	-	-	-
9	Others	-	1.19	20.05	17.54	0.78	49.67	52.71	55.21	57.84	60.60	63.50	67.42	70.61
	Total Capital Expenditure	**52.92**	**27.94**	**40.11**	**119.91**	**50.20**	**49.67**	**52.71**	**55.21**	**57.84**	**60.60**	**63.50**	**67.42**	**70.61**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	77.46	90.51	53.54	4.28	13.27	(33.02)	(97.06)	(176.99)	(242.81)	(330.86)	(496.42)	(697.50)	(939.78)
2	Status of Water Account	(9.83)	(17.96)	(25.08)	(35.04)	(33.99)	(36.58)	(45.93)	(49.67)	(58.95)	(69.27)	(79.83)	(93.00)	(108.06)
3	Status of Sewer Account	-	(35.61)	(43.11)	(54.25)	(57.10)	(64.00)	(71.74)	(80.41)	(90.13)	(101.02)	(119.54)	(133.98)	(150.16)
4	Capital Account Status	(13.97)	(14.69)	(5.78)	(15.54)	(1.10)	-	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.71)	(0.71)
5	Total Municipal Account Status	63.49	75.82	47.76	(11.26)	12.17	(33.02)	(97.60)	(177.52)	(243.35)	(331.39)	(496.95)	(698.21)	(940.49)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.88	0.92	0.88	0.96	0.94	1.09	1.12	1.14	1.10	1.12	1.20	1.22	1.24
7	Debt Servicing -% of income	-	4.80	6.24	3.50	2.83	16.40	15.04	13.70	11.84	10.80	9.74	8.83	8.00
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.36	2.11	1.17	1.15	1.02	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01

Financial Operating Plan

Name of the Municipality — **Gudiyattam**

Outstanding Loans as on 31/03/1999		
GOTN	79.86	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	31.53	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**111.39**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	32.25	74.13	65.04	45.12	115.17	138.27	20.71	(64.16)	(140.13)	(168.07)	(266.28)	(391.56)
1	Own Sources- Taxes	60.01	72.59	68.38	53.43	91.26	118.50	108.52	105.62	133.75	138.84	144.40	150.41	156.85
2	Own Sources- Non Taxes	17.55	18.58	55.39	23.84	21.05	23.19	25.46	27.97	30.72	33.77	37.12	40.83	44.92
3	Assigned Revenues													
a	Surcharge on Stamp Duty	19.12	20.86	18.46	27.35	26.89	32.27	58.72	46.47	55.76	66.91	80.29	96.35	115.62
b	Others	18.39	53.71	94.32	26.84	19.98	19.99	20.00	20.00	20.01	20.03	20.04	20.05	20.07
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	73.74	62.20	72.97	76.60	84.26	92.69	101.96	112.15	123.37	135.70	149.27
c	Other Revenue Grants	0.81	28.90	5.35	14.44	24.04	-	-	-	-	-	-	-	-
5	Income from Water Account	17.43	15.49	11.59	11.12	16.13	21.13	20.83	24.48	25.36	26.35	31.92	33.44	34.94
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**133.31**	**210.13**	**327.23**	**219.22**	**272.32**	**291.69**	**297.79**	**317.23**	**367.56**	**398.05**	**437.14**	**476.78**	**521.67**
	Grand Total Including Opening Balance	**133.31**	**242.38**	**401.36**	**284.26**	**317.44**	**406.86**	**436.06**	**337.94**	**303.41**	**257.91**	**269.07**	**210.50**	**130.11**
	Revenue Expenditure													
1	Establishment	101.69	106.13	109.79	131.86	129.02	144.50	161.84	181.26	203.02	227.38	306.96	343.79	385.05
2	Operation & Maintenance	21.33	56.01	73.41	74.31	66.70	76.71	88.22	101.45	116.64	134.11	154.17	177.24	203.75
3	Water Account	15.86	19.18	17.98	26.35	26.67	29.87	33.45	37.47	41.97	47.00	56.72	63.53	71.15
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	2.37	3.35	4.56	44.37	3.04	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	114.33	64.42	64.42	-	-	-	-
	Grand Total (1-6)	**141.25**	**184.67**	**205.74**	**276.89**	**225.43**	**268.59**	**415.35**	**402.10**	**443.54**	**425.98**	**535.35**	**602.06**	**677.44**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.00	7.20	-	-	-	-	-	-	-	-	-	-	-
2	Grants & Contributions	7.70	21.85	9.38	-	12.41	10.68	11.21	11.77	12.36	12.98	13.63	14.31	15.02
	Total Capital Reciepts	**9.70**	**29.05**	**9.38**	**-**	**12.41**	**10.68**	**11.21**	**11.77**	**12.36**	**12.98**	**13.63**	**14.31**	**15.02**
	Capital Expenditure													
1	Water Supply	-	-	3.62	-	2.85	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	8.61	21.17	1.18	2.30	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	1.99	5.18	0.40	0.04	-	-	-	-	-	-	-	-
5	Street Lighting	0.99	5.23	5.74	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.24	0.18	0.17	-	-	-	-	-	-	-	-	-	-
7	Education	0.15	-	-	-	0.79	-	-	-	-	-	-	-	-
8	General	0.11	-	2.38	-	-	-	-	-	-	-	-	-	-
9	Others	0.15	2.01	17.53	0.49	0.62	10.68	11.21	11.77	12.36	12.98	13.63	14.31	15.02
	Total Capital Expenditure	**1.64**	**18.02**	**55.79**	**2.07**	**6.60**	**10.68**	**11.21**	**11.77**	**12.36**	**12.98**	**13.63**	**14.31**	**15.02**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	(8.69)	48.56	208.02	35.87	109.36	138.27	20.71	(64.16)	(140.13)	(168.07)	(266.28)	(391.56)	(547.33)
2	Status of Water Account	1.57	(3.69)	(6.39)	(15.23)	(10.54)	(8.74)	(12.63)	(12.99)	(16.61)	(20.65)	(24.80)	(30.08)	(36.21)
3	Status of Sewer Account	-	(18.28)	(17.76)	(25.66)	(22.38)	(25.15)	(28.26)	(31.76)	(35.68)	(40.09)	(49.12)	(55.17)	(61.95)
4	Capital Account Status	8.06	11.03	(46.41)	(2.07)	5.81	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	(0.63)	59.59	161.61	33.80	115.17	138.27	20.71	(64.16)	(140.13)	(168.07)	(266.28)	(391.56)	(547.33)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.06	0.88	0.63	1.26	0.83	0.92	1.39	1.27	1.21	1.07	1.22	1.26	1.30
7	Debt Servicing -% of income	1.78	1.59	1.39	20.24	1.12	6.00	5.88	5.52	4.76	4.40	4.00	3.67	3.35
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.17	0.62	5.95	-	0.53	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality — **Hosur**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	46.07	Rs. Lakhs
MUDF/TNUDF	116.54	Rs. Lakhs
Others	17.14	Rs. Lakhs
TOTAL	**179.75**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	58.82	59.33	59.15	48.46	21.94	(176.63)	(108.46)	(114.09)	(168.30)	(202.81)	(263.14)	(426.57)	(630.82)
1 Own Sources- Taxes	96.39	89.83	79.98	95.57	199.37	285.51	240.60	221.95	274.21	280.76	289.57	299.83	311.15
2 Own Sources- Non Taxes	17.11	40.84	30.55	35.37	85.60	95.01	105.58	117.44	130.77	145.78	162.67	181.71	203.18
3 Assigned Revenues													
a Surcharge on Stamp Duty	47.89	46.82	63.61	34.56	40.00	48.00	57.60	69.12	82.94	99.53	119.44	143.33	171.99
b Others	25.86	24.86	24.05	31.27	35.00	35.66	35.74	35.83	35.93	36.04	36.16	36.30	36.46
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	2.66	2.66	2.66	2.66	2.66	3.54	3.54
b SFC Devolution	-	-	68.66	34.22	16.56	43.79	48.17	52.99	58.29	64.12	70.53	77.58	85.34
c Other Revenue Grants	2.60	3.73	9.86	8.00	8.00	-	-	-	-	-	-	-	-
5 Income from Water Account	17.06	-	-	12.44	20.00	6.29	4.79	4.20	4.09	4.23	4.52	4.90	5.36
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**206.91**	**206.08**	**276.71**	**251.43**	**404.53**	**514.26**	**495.13**	**504.18**	**588.89**	**633.11**	**685.55**	**747.19**	**817.02**
Grand Total Including Opening Balance	**265.73**	**265.41**	**335.86**	**299.89**	**426.47**	**337.63**	**386.67**	**390.10**	**420.59**	**430.30**	**422.41**	**320.62**	**186.20**
Revenue Expenditure													
1 Establishment	41.87	67.46	48.63	74.58	156.50	178.47	199.89	223.88	250.74	280.83	379.12	424.62	475.57
2 Operation & Maintenance	69.09	45.48	28.67	60.90	117.70	135.68	155.98	179.31	206.10	236.88	272.26	312.91	359.62
3 Water Account	40.54	54.68	39.18	42.29	95.00	103.25	112.33	122.34	133.37	145.55	167.10	182.93	200.45
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	13.36	12.55	21.43	23.11	85.00	28.69	28.69	28.69	28.69	28.69	28.69	28.69	28.69
b New Loans	-	-	-	-	-	-	-	0.32	0.64	0.96	1.27	1.59	2.02
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	3.33	3.33	3.33	-	-	-	-
Grand Total (1-6)	**164.86**	**180.17**	**137.91**	**200.88**	**454.20**	**446.09**	**500.23**	**557.86**	**622.87**	**692.91**	**848.44**	**950.74**	**1,066.35**
II Capital Account													
Capital Reciepts													
1 Loans	-	5.00	-	-	-	-	1.86	1.86	1.86	1.86	1.86	2.48	2.48
2 Grants & Contributions	-	-	-	-	94.10	20.50	19.69	20.66	21.68	22.75	23.88	25.15	26.39
Total Capital Reciepts	**-**	**5.00**	**-**	**-**	**94.10**	**20.50**	**21.55**	**22.53**	**23.55**	**24.62**	**25.74**	**27.62**	**28.86**
Capital Expenditure													
1 Water Supply	35.62	4.45	22.84	11.20	35.50	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	3.84	0.94	6.92	9.90	15.55	-	-	-	-	-	-	-	-
4 Storm Water Drains	3.76	4.83	13.03	17.81	16.00	-	-	-	-	-	-	-	-
5 Street Lighting	2.71	3.62	8.05	2.02	10.00	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	33.29	-	50.00	-	-	-	-	-	-	-	-
7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8 General	-	10.61	11.98	0.04	17.00	-	-	-	-	-	-	-	-
9 Others	5.08	0.18	11.37	1.60	50.25	20.50	22.09	23.06	24.08	25.15	26.27	28.33	29.57
Total Capital Expenditure	**51.01**	**24.63**	**107.48**	**42.57**	**194.30**	**20.50**	**22.09**	**23.06**	**24.08**	**25.15**	**26.27**	**28.33**	**29.57**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	110.34	78.78	184.78	98.72	(76.43)	(108.46)	(113.56)	(167.76)	(202.28)	(262.61)	(426.03)	(630.12)	(880.15)
2 Status of Water Account	(23.48)	(54.68)	(39.18)	(29.85)	(75.00)	(96.96)	(107.55)	(118.14)	(129.29)	(141.32)	(162.58)	(178.03)	(195.09)
3 Status of Sewer Account	-	(54.68)	(39.18)	(29.85)	(95.00)	(100.51)	(109.32)	(119.03)	(129.73)	(141.54)	(162.69)	(178.08)	(195.12)
4 Capital Account Status	(51.01)	(19.63)	(107.48)	(42.57)	(100.20)	-	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.71)	(0.71)
5 Total Municipal Account Status	59.33	59.15	77.30	56.15	(176.63)	(108.46)	(114.09)	(168.30)	(202.81)	(263.14)	(426.57)	(630.82)	(880.85)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.80	0.87	0.50	0.80	1.12	0.87	1.01	1.11	1.06	1.09	1.24	1.27	1.31
7 Debt Servicing -% of income	6.46	6.09	7.74	9.19	21.01	5.58	5.79	5.75	4.98	4.68	4.37	4.05	3.76
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	4.93	-	-	2.06	1.00	1.02	1.02	1.02	1.02	1.02	1.03	1.02

Financial Operating Plan

Name of the Municipality — **Kadayanallur**

Outstanding Loans as on 31/03/1999		
GOTN	2.06	Rs. Lakhs
LIC	14.39	Rs. Lakhs
MUDF/TNUDF	4.36	Rs. Lakhs
Others	12.84	Rs. Lakhs
TOTAL	**33.65**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	10.31	18.26	68.30	68.79	97.73	139.26	126.58	104.66	71.79	30.38	(29.20)	(156.79)	(313.73)
1	Own Sources- Taxes	21.88	24.66	23.88	27.07	42.45	34.35	34.21	34.54	44.10	45.42	46.63	47.86	49.16
2	Own Sources- Non Taxes	6.91	12.23	18.43	13.01	27.08	29.18	31.44	33.89	36.55	39.44	42.58	46.01	49.73
3	Assigned Revenues													
a	Surcharge on Stamp Duty	0.71	11.93	3.29	0.02	-	3.83	4.59	5.51	6.61	7.94	9.53	11.43	13.72
b	Others	21.18	23.31	20.91	43.07	44.59	35.04	35.79	36.62	37.56	38.60	39.77	41.09	42.56
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	7.99	7.99	7.99	7.99	7.99	10.63	10.63
b	SFC Devolution	-	-	86.57	51.66	47.20	67.99	74.79	82.27	90.50	99.55	109.50	120.45	132.50
c	Other Revenue Grants	5.00	2.24	0.04	14.51	-	-	-	-	-	-	-	-	-
5	Income from Water Account	14.13	14.24	14.70	14.17	14.34	13.13	13.93	17.49	17.98	18.30	22.46	22.91	23.24
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**69.81**	**88.61**	**167.82**	**163.51**	**175.66**	**183.52**	**202.74**	**218.31**	**241.28**	**257.24**	**278.47**	**300.37**	**321.53**
	Grand Total Including Opening Balance	**80.12**	**106.87**	**236.12**	**232.30**	**273.39**	**322.78**	**329.32**	**322.97**	**313.07**	**287.62**	**249.27**	**143.59**	**7.80**
	Revenue Expenditure													
1	Establishment	48.83	48.76	57.36	79.49	109.95	123.17	137.95	154.50	173.04	193.80	261.64	293.03	328.20
2	Operation & Maintenance	14.78	14.26	22.88	24.52	39.06	46.05	53.27	61.56	71.07	81.98	94.49	108.88	125.39
3	Water Account	11.57	11.08	13.07	16.63	20.00	21.96	24.01	26.27	28.77	31.55	39.48	43.47	47.90
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	0.63	3.89	2.84	7.45	19.11	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02
b	New Loans	-	-	-	-	-	-	-	0.96	1.91	2.87	3.83	4.78	6.06
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	2.81	1.27	1.27	-	-	-	-
	Grand Total (1-6)	**75.81**	**77.99**	**96.15**	**128.09**	**188.12**	**196.20**	**223.06**	**249.58**	**281.09**	**315.22**	**404.46**	**455.19**	**512.56**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	5.00	-	5.60	5.60	5.60	5.60	5.60	7.44	7.44
2	Grants & Contributions	1.50	21.91	23.27	33.05	57.71	31.09	27.13	28.45	29.83	31.28	32.80	34.67	36.35
	Total Capital Reciepts	**1.50**	**21.91**	**23.27**	**33.05**	**62.71**	**31.09**	**32.72**	**34.04**	**35.42**	**36.87**	**38.40**	**42.11**	**43.79**
	Capital Expenditure													
1	Water Supply	-	1.50	-	-	4.50	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.59	5.71	30.49	-	3.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.21	-	-	-	1.50	-	-	-	-	-	-	-	-
5	Street Lighting	0.47	0.71	1.41	0.46	4.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	1.90	2.50	5.40	-	-	-	-	-	-	-	-	-	-
8	General	0.61	-	-	-	-	-	-	-	-	-	-	-	-
9	Others	5.98	1.08	2.23	14.50	-	31.09	34.32	35.64	37.02	38.47	40.00	44.24	45.92
	Total Capital Expenditure	**10.76**	**11.50**	**39.53**	**14.96**	**13.00**	**31.09**	**34.32**	**35.64**	**37.02**	**38.47**	**40.00**	**44.24**	**45.92**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	14.69	23.25	125.07	106.13	89.55	126.58	106.26	73.38	31.98	(27.60)	(155.19)	(311.60)	(504.76)
2	Status of Water Account	2.56	3.16	1.63	(2.46)	(5.66)	(8.83)	(10.08)	(8.78)	(10.80)	(13.24)	(17.02)	(20.56)	(24.65)
3	Status of Sewer Account	-	(10.55)	(12.32)	(16.04)	(19.25)	(21.13)	(23.10)	(25.27)	(27.68)	(30.34)	(38.15)	(42.01)	(46.29)
4	Capital Account Status	(9.26)	10.41	(16.26)	18.09	49.71	-	(1.60)	(1.60)	(1.60)	(1.60)	(1.60)	(2.13)	(2.13)
5	Total Municipal Account Status	5.43	33.66	108.81	124.22	139.26	126.58	104.66	71.79	30.38	(29.20)	(156.79)	(313.73)	(506.89)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.09	0.88	0.57	0.78	1.07	1.07	1.10	1.14	1.16	1.23	1.45	1.52	1.59
7	Debt Servicing -% of income	0.90	4.39	1.69	4.56	10.88	2.74	2.48	2.74	2.87	3.07	3.18	3.26	3.45
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	7.17	0.52	1.70	0.45	0.21	1.00	1.05	1.05	1.05	1.04	1.04	1.05	1.05

Financial Operating Plan

Name of the Municipality — **Kancheepuram**

Outstanding Loans as on 31/03/1999		
GOTN	587.94	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	179.89	Rs. Lakhs
Others	28.07	Rs. Lakhs
TOTAL	795.90	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals									*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	109.22	127.18	183.55	252.50	171.28	79.57	217.14	235.84	184.90	103.04	21.80	(252.43)	(638.56)
1	Own Sources- Taxes	144.40	158.76	164.92	178.75	216.58	286.58	246.82	222.35	254.37	242.20	232.18	224.23	218.31
2	Own Sources- Non Taxes	43.93	91.88	111.94	81.15	119.31	130.45	142.93	156.92	172.65	190.37	210.38	233.03	258.71
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	38.89	-	-	-	9.33	11.20	13.44	16.13	19.35	23.22	27.87	33.44
b	Others	119.68	88.28	116.18	173.93	265.35	272.26	280.33	289.37	299.49	310.83	323.53	337.75	353.68
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	7.04	7.04	7.04	7.04	7.04	9.37	9.37
b	SFC Devolution	-	-	60.34	202.53	30.99	107.75	118.52	130.38	143.41	157.75	173.53	190.88	209.97
c	Other Revenue Grants	0.15	1.42	13.51	29.48	6.00	-	-	-	-	-	-	-	-
5	Income from Water Account	55.60	57.52	59.35	62.37	55.73	63.16	58.46	65.87	62.72	59.69	68.30	65.60	62.82
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	49.13	48.82	47.16	55.06
	Total Current Revenue Income (1-6)	**363.76**	**436.75**	**526.24**	**728.21**	**693.96**	**869.53**	**865.30**	**885.36**	**955.81**	**1,036.37**	**1,087.00**	**1,135.89**	**1,201.36**
	Grand Total Including Opening Balance	**472.98**	**563.93**	**709.79**	**980.71**	**865.24**	**949.10**	**1,082.44**	**1,121.20**	**1,140.71**	**1,139.41**	**1,108.81**	**883.46**	**562.80**
	Revenue Expenditure													
1	Establishment	159.62	186.45	163.24	224.04	240.88	274.12	307.01	343.85	385.11	431.33	582.29	652.17	730.42
2	Operation & Maintenance	78.92	108.24	145.24	221.80	196.02	224.85	257.96	295.96	339.57	389.63	447.11	513.13	588.94
3	Water Account	59.63	86.89	86.81	85.22	101.43	112.69	125.25	139.27	154.92	172.40	206.75	230.33	256.68
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	28.76	18.47	126.49	116.15	93.97	120.31	120.31	120.31	120.31	120.31	120.31	120.31	120.31
b	New Loans	-	-	-	-	-	-	-	0.84	1.69	2.53	3.37	4.22	5.34
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	34.67	34.67	34.67	-	-	-	-
	Grand Total (1-6)	**326.93**	**400.05**	**521.78**	**647.21**	**632.30**	**731.97**	**845.19**	**934.90**	**1,036.27**	**1,116.20**	**1,359.83**	**1,520.15**	**1,701.69**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.00	0.80	-	-	-	4.93	4.93	4.93	4.93	4.93	6.56	6.56
2	Grants & Contributions	4.33	60.53	15.89	9.61	105.00	42.99	40.28	42.26	44.33	46.52	48.81	51.44	53.97
	Total Capital Reciepts	**4.33**	**64.53**	**16.69**	**9.61**	**105.00**	**42.99**	**45.21**	**47.19**	**49.27**	**51.45**	**53.74**	**58.00**	**60.53**
	Capital Expenditure													
1	Water Supply	5.50	15.50	0.30	4.50	27.08	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	15.35	15.15	83.86	77.35	216.70	-	-	-	-	-	-	-	-
4	Storm Water Drains	5.79	4.93	13.94	9.93	10.32	-	-	-	-	-	-	-	-
5	Street Lighting	0.37	-	8.55	-	9.33	-	-	-	-	-	-	-	-
6	Solid Waste Management	3.23	1.01	0.20	1.09	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	1.76	1.91	-	4.47	1.39	-	-	-	-	-	-	-	-
9	Others	0.17	3.24	1.31	3.33	5.48	42.99	46.62	48.60	50.67	52.86	55.15	59.88	62.40
	Total Capital Expenditure	**32.17**	**41.74**	**108.16**	**100.67**	**270.30**	**42.99**	**46.62**	**48.60**	**50.67**	**52.86**	**55.15**	**59.88**	**62.40**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	161.80	160.66	335.43	142.39	244.87	217.14	237.25	186.31	104.45	23.21	(251.02)	(636.69)	(1,138.89)
2	Status of Water Account	(4.03)	(29.37)	(27.46)	(22.85)	(45.70)	(49.52)	(66.78)	(73.40)	(92.20)	(112.71)	(138.45)	(164.73)	(193.86)
3	Status of Sewer Account	-	(82.26)	(86.81)	(80.31)	(98.43)	(109.39)	(121.62)	(135.28)	(150.53)	(167.57)	(201.43)	(224.48)	(250.25)
4	Capital Account Status	(27.84)	22.79	(91.47)	(91.06)	(165.30)	-	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.87)	(1.87)
5	Total Municipal Account Status	133.96	183.45	243.96	51.33	79.57	217.14	235.84	184.90	103.04	21.80	(252.43)	(638.56)	(1,140.76)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.90	0.92	0.99	0.89	0.91	0.84	0.98	1.06	1.08	1.08	1.25	1.34	1.42
7	Debt Servicing -% of income	7.91	4.23	24.04	15.95	13.54	13.84	13.90	13.68	12.76	11.85	11.38	10.96	10.46
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	7.43	0.65	6.48	10.48	2.57	1.00	1.03	1.03	1.03	1.03	1.03	1.03	1.03

Financial Operating Plan

Name of the Municipality — **Karaikudi**

Outstanding Loans as on 31/03/1999		
GOTN	326.23	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	44.19	Rs. Lakhs
Others	99.36	Rs. Lakhs
TOTAL	**469.78**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	86.98	60.32	73.95	78.71	55.79	121.59	65.94	(87.10)	(224.51)	(324.63)	(426.84)	(666.12)	(963.44)
1	Own Sources- Taxes	117.39	118.09	129.73	125.57	231.52	247.80	247.72	250.72	331.58	342.97	352.98	362.50	371.97
2	Own Sources- Non Taxes	90.96	55.60	42.31	59.14	59.57	67.51	75.94	85.54	96.45	108.89	123.08	139.28	157.78
3	Assigned Revenues													
a	Surcharge on Stamp Duty	2.80	16.13	5.68	18.14	32.38	38.86	46.63	55.95	67.14	80.57	96.69	116.02	139.23
b	Others	50.08	75.03	71.72	43.99	29.74	30.10	30.50	30.95	31.45	32.01	32.64	33.35	34.14
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	17.56	17.56	17.56	17.56	17.56	23.35	23.35
b	SFC Devolution	-	-	66.21	50.70	45.68	59.62	65.58	72.14	79.35	87.28	96.01	105.61	116.18
c	Other Revenue Grants	7.57	4.35	5.22	29.95	12.98	-	-	-	-	-	-	-	-
5	Income from Water Account	22.12	19.12	22.13	25.14	21.35	17.70	22.50	30.87	32.92	34.32	42.83	44.30	45.52
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**290.92**	**288.32**	**343.00**	**352.63**	**433.22**	**461.57**	**506.42**	**543.72**	**656.46**	**703.61**	**761.79**	**824.41**	**888.17**
	Grand Total Including Opening Balance	**377.90**	**348.64**	**416.95**	**431.34**	**489.01**	**583.16**	**572.37**	**456.61**	**431.95**	**378.98**	**334.95**	**158.30**	**(75.27)**
	Revenue Expenditure													
1	Establishment	129.12	145.05	171.97	232.17	232.55	261.06	292.39	327.48	366.77	410.79	554.56	621.11	695.64
2	Operation & Maintenance	54.82	61.95	70.29	103.52	94.63	109.67	126.96	146.79	169.54	195.62	225.53	259.90	299.32
3	Water Account	59.46	44.37	50.71	52.74	68.64	76.71	85.74	95.85	107.16	119.82	139.28	155.77	174.23
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	16.45	11.93	22.87	62.89	16.24	69.78	69.78	69.78	69.78	69.78	69.78	69.78	69.78
b	New Loans	-	-	-	-	-	-	-	2.10	4.20	6.30	8.41	10.51	13.30
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	81.09	35.62	35.62	-	-	-	-
	Grand Total (1-6)	**259.85**	**263.30**	**315.84**	**451.32**	**412.06**	**517.22**	**655.96**	**677.61**	**753.07**	**802.30**	**997.56**	**1,117.07**	**1,252.28**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	70.00	10.60	7.50	-	-	-	12.29	12.29	12.29	12.29	12.29	16.34	16.34
2	Grants & Contributions	55.04	48.78	107.79	135.84	74.23	90.42	82.84	86.89	91.15	95.62	100.31	105.82	111.00
	Total Capital Reciepts	**125.04**	**59.38**	**115.29**	**135.84**	**74.23**	**90.42**	**95.13**	**99.18**	**103.44**	**107.91**	**112.60**	**122.17**	**127.34**
	Capital Expenditure													
1	Water Supply	0.55	0.04	3.62	3.64	12.01	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	7.50	15.44	50.63	56.87	70.57	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.36	13.78	36.20	20.91	2.47	-	-	-	-	-	-	-	-
5	Street Lighting	3.22	2.53	9.91	13.99	6.56	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.77	1.23	1.33	0.04	1.33	-	-	-	-	-	-	-	-
7	Education	34.70	34.84	17.12	0.14	-	-	-	-	-	-	-	-	-
8	General	1.53	2.41	-	3.14	0.62	-	-	-	-	-	-	-	-
9	Others	11.58	20.72	8.67	33.33	14.28	90.42	98.64	102.69	106.95	111.42	116.11	126.84	132.01
	Total Capital Expenditure	**61.21**	**90.99**	**127.48**	**132.06**	**107.84**	**90.42**	**98.64**	**102.69**	**106.95**	**111.42**	**116.11**	**126.84**	**132.01**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	(3.57)	123.96	86.72	54.16	155.20	65.94	(83.59)	(221.00)	(321.12)	(423.33)	(662.61)	(958.77)	(1,327.55)
2	Status of Water Account	(37.34)	(25.25)	(28.58)	(27.60)	(47.29)	(59.01)	(63.24)	(64.98)	(74.23)	(85.49)	(96.45)	(111.47)	(128.71)
3	Status of Sewer Account	-	(41.75)	(47.60)	(49.63)	(67.02)	(74.93)	(83.78)	(93.69)	(104.79)	(117.21)	(136.41)	(152.61)	(170.76)
4	Capital Account Status	63.83	(31.61)	(12.19)	3.78	(33.61)	-	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(4.67)	(4.67)
5	Total Municipal Account Status	60.26	92.35	74.53	57.94	121.59	65.94	(87.10)	(224.51)	(324.63)	(426.84)	(666.12)	(963.44)	(1,332.22)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.89	0.91	0.92	1.28	0.95	1.12	1.30	1.25	1.15	1.14	1.31	1.35	1.41
7	Debt Servicing -% of income	5.65	4.14	6.67	17.83	3.75	15.12	13.78	13.22	11.27	10.81	10.26	9.74	9.35
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.49	1.53	1.11	0.97	1.45	1.00	1.04	1.04	1.03	1.03	1.03	1.04	1.04

Financial Operating Plan

Name of the Municipality Karur

Outstanding Loans as on 31/03/1999		
GOTN	320.69	Rs. Lakhs
LIC	293.42	Rs. Lakhs
MUDF/TNUDF	325.90	Rs. Lakhs
Others	50.09	Rs. Lakhs
TOTAL	**990.10**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	100.43	57.88	46.14	70.69	23.39	(179.24)	(238.61)	(536.43)	(914.20)	(1,327.65)	(1,752.96)	(2,439.05)	(3,256.39)
1	Own Sources- Taxes	107.99	115.05	125.26	79.48	255.22	378.21	314.06	286.07	340.82	345.25	353.20	363.44	375.38
2	Own Sources- Non Taxes	171.17	131.96	173.28	229.60	204.20	223.81	245.65	270.03	297.28	327.77	361 94	400.29	443.39
3	Assigned Revenues													
a	Surcharge on Stamp Duty	14.88	23.15	26.27	28.10	40.00	48.00	57.60	69.12	82.94	99.53	119.44	143.33	171.99
b	Others	83.58	113.79	121.81	119.80	160.50	161.76	163.17	164.75	166.52	168.50	170.73	173.21	176.00
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	15.00	15.00	15.00	15.00	15.00	19.95	19.95
b	SFC Devolution	-	-	78.32	55.86	66.00	73.40	80.74	88.81	97.69	107.46	118.21	130.03	143.03
c	Other Revenue Grants	1.05	45.39	14.58	31.79	15.10	-	-	-	-	-	-	-	-
5	Income from Water Account	36.77	34.04	29.78	42.09	77.00	76.12	65.59	70.61	69.92	70.61	84.18	86.89	89.61
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**415.44**	**463.38**	**569.30**	**586.72**	**818.02**	**961.30**	**941.81**	**964.40**	**1,070.18**	**1,134.12**	**1,222.69**	**1,317.14**	**1,419.35**
	Grand Total Including Opening Balance	**515.87**	**521.26**	**615.44**	**657.41**	**841.41**	**782.06**	**703.19**	**427.97**	**155.98**	**(193.53)**	**(530.26)**	**(1,121.91)**	**(1,837.04)**
	Revenue Expenditure													
1	Establishment	158.46	181.13	217.09	267.80	376.00	421.12	471.65	528.25	591.64	662.64	894.56	1,001.91	1,122.14
2	Operation & Maintenance	195.44	196.09	218.35	225.63	287.75	330.41	379.43	435.74	500.41	574.70	660.03	758.12	870.81
3	Water Account	33.49	92.32	85.89	104.65	105.00	113.75	123.36	133.92	145.53	158.31	188.61	206.08	225.40
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	63.00	14.06	96.00	132.36	220.00	155.39	155.39	155.39	155.39	155.39	155.39	155.39	155.39
b	New Loans	-	-	-	-	-	-	-	1.80	3.59	5.39	7.18	8.98	11.37
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	106.79	84.07	84.07	-	-	-	-
	Grand Total (1-6)	**450.39**	**483.60**	**617.33**	**730.44**	**988.75**	**1,020.67**	**1,236.63**	**1,339.16**	**1,480.63**	**1,556.43**	**1,905.78**	**2,130.49**	**2,385.11**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	3.75	-	226.20	-	-	-	10.50	10.50	10.50	10.50	10.50	13.96	13.96
2	Grants & Contributions	11.50	7.98	98.46	-	50.00	39.44	31.07	32.55	34.10	35.73	37.44	39.74	41.62
	Total Capital Reciepts	**15.25**	**7.98**	**324.66**	**-**	**50.00**	**39.44**	**41.57**	**43.05**	**44.60**	**46.23**	**47.94**	**53.70**	**55.59**
	Capital Expenditure													
1	Water Supply	-	-	-	-	25.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	8.64	24.94	3.82	-	70.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	3.03	-	-	-	10.00	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	-	10.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	5.62	2.37	34.45	8.67	20.50	-	-	-	-	-	-	-	-
7	Education	1.05	1.01	1.34	1.18	2.50	-	-	-	-	-	-	-	-
8	General	-	1.64	250.00	-	0.50	-	-	-	-	-	-	-	-
9	Others	8.07	8.34	14.96	24.45	23.50	39.44	44.57	46.05	47.60	49.23	50.94	57.69	59.58
	Total Capital Expenditure	**26.41**	**38.30**	**304.57**	**34.30**	**162.00**	**39.44**	**44.57**	**46.05**	**47.60**	**49.23**	**50.94**	**57.69**	**59.58**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	41.48	69.48	2.74	(26.48)	(67.24)	(238.61)	(533.43)	(911.20)	(1,324.65)	(1,749.96)	(2,436.05)	(3,252.40)	(4,222.15)
2	Status of Water Account	3.28	(58.28)	(56.11)	(62.56)	(28.00)	(37.63)	(57.76)	(63.30)	(75.61)	(87.70)	(104.43)	(119.20)	(135.79)
3	Status of Sewer Account	-	(86.31)	(80.92)	(97.04)	(95.00)	(102.75)	(111.26)	(120.61)	(130.89)	(142.21)	(170.89)	(186.60)	(203.96)
4	Capital Account Status	(11.16)	(30.32)	20.09	(34.30)	(112.00)	-	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.99)	(3.99)
5	Total Municipal Account Status	30.32	39.16	22.83	(60.78)	(179.24)	(238.61)	(536.43)	(914.20)	(1,327.65)	(1,752.96)	(2,439.05)	(3,256.39)	(4,226.14)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.08	1.04	1.08	1.24	1.21	1.06	1.31	1.39	1.38	1.37	1.56	1.62	1.68
7	Debt Servicing -% of income	15.16	3.03	16.86	22.56	26.89	16.17	16.50	16.30	14.86	14.18	13.30	12.48	11.75
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.73	4.80	0.94	-	3.24	1.00	1.07	1.07	1.07	1.06	1.06	1.07	1.07

Financial Operating Plan

Name of the Municipality Kathivakkam

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	0.00	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	75.52	53.15	104.82	96.15	128.19	102.00	302.31	475.23	596.53	737.12	850.62	877.78	866.01
1	Own Sources- Taxes	147.25	145.45	147.62	153.51	217.50	277.00	260.25	259.20	319.54	336.50	355.45	376.31	399.17
2	Own Sources- Non Taxes	16.84	8.18	10.79	13.31	13.35	16.49	17.85	19.36	21.01	22.85	24.88	27.13	29.63
3	Assigned Revenues													
a	Surcharge on Stamp Duty	3.53	10.80	9.47	20.01	10.00	12.00	14.40	17.28	20.74	24.88	29.86	35.83	43.00
b	Others	4.73	6.97	2.27	18.44	149.15	166.21	185.31	206.71	230.68	257.52	287.58	321.25	358.96
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	0.44	0.44	0.44	0.44	0.44	0.59	0.59
b	SFC Devolution	-	-	38.67	43.71	38.67	44.39	48.83	53.71	59.08	64.99	71.49	78.64	86.50
c	Other Revenue Grants	0.04	9.37	3.94	11.08	19.39	-	-	-	-	-	-	-	-
5	Income from Water Account	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**172.39**	**180.77**	**212.76**	**260.06**	**448.06**	**516.08**	**527.08**	**556.69**	**651.49**	**707.18**	**769.70**	**839.75**	**917.84**
	Grand Total Including Opening Balance	**247.91**	**233.91**	**317.58**	**356.21**	**576.25**	**618.08**	**829.39**	**1,031.93**	**1,248.02**	**1,444.30**	**1,620.32**	**1,717.53**	**1,783.85**
	Revenue Expenditure													
1	Establishment	57.58	69.26	49.22	53.09	133.65	149.85	167.83	187.97	210.52	235.79	318.31	356.51	399.29
2	Operation & Maintenance	146.14	64.96	70.00	55.38	82.49	96.00	110.55	128.07	148.18	171.25	197.73	228.11	261.86
3	Water Account	9.34	20.92	26.28	37.48	64.53	69.56	75.05	83.91	93.68	104.46	118.89	132.29	143.27
4	Sewer Account	-	-	-	-	-	-	-	0.05	0.10	0.11	0.11	0.12	0.13
5	Debt Servicing													
a	Existing	8.95	-	-	0.03	-	-	-	-	-	-	-	-	-
b	New Loans	-	-	-	-	-	-	0.22	0.52	21.40	43.55	66.61	91.08	117.06
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**222.00**	**155.14**	**145.49**	**145.98**	**280.67**	**315.40**	**353.65**	**400.52**	**473.88**	**555.16**	**701.65**	**808.12**	**921.61**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	2.90	-	-	20.00	1.28	1.76	122.06	129.56	134.82	143.10	151.89	0.41
2	Grants & Contributions	-	7.09	13.95	30.90	59.47	23.36	24.23	42.62	44.95	47.02	49.59	52.31	32.20
	Total Capital Reciepts	**-**	**9.99**	**13.95**	**30.90**	**79.47**	**24.63**	**26.00**	**164.68**	**174.51**	**181.84**	**192.69**	**204.20**	**32.61**
	Capital Expenditure													
1	Water Supply	1.13	1.38	1.00	6.85	9.41	-	-	94.88	100.57	106.60	113.00	119.78	-
2	Sewerage	-	-	-	-	-	-	-	3.44	3.65	-	-	-	-
3	Roads	14.63	4.26	19.60	76.57	205.05	-	-	11.41	12.10	12.83	13.60	14.41	-
4	Storm Water Drains	5.75	1.55	0.49	7.67	25.05	-	-	61.57	65.26	69.18	73.33	77.73	-
5	Street Lighting	7.88	-	1.20	0.84	9.30	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	0.17	0.18	0.19	0.20	0.21	-
7	Education	-	-	0.02	14.92	-	-	-	-	-	-	-	-	-
8	General	0.08	-	3.52	-	-	-	-	-	-	-	-	-	-
9	Others	0.50	3.05	0.33	-	-	25.00	26.50	28.09	29.78	31.56	33.46	35.46	32.73
	Total Capital Expenditure	**29.96**	**10.24**	**26.16**	**106.85**	**248.81**	**25.00**	**26.50**	**199.56**	**211.53**	**220.36**	**233.58**	**247.59**	**32.73**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	(2.39)	89.43	135.41	197.86	271.34	302.67	475.74	631.41	774.14	889.14	918.67	909.41	862.24
2	Status of Water Account	(9.34)	(20.92)	(26.28)	(37.48)	(64.53)	(69.56)	(75.05)	(83.91)	(93.68)	(104.46)	(118.89)	(132.29)	(143.27)
3	Status of Sewer Account	-	(20.92)	(26.28)	(37.48)	(64.53)	(69.56)	(75.05)	(83.91)	(93.68)	(104.46)	(118.89)	(132.29)	(143.27)
4	Capital Account Status	(29.96)	(0.25)	(12.21)	(75.95)	(169.34)	(0.37)	(0.50)	(34.88)	(37.02)	(38.52)	(40.89)	(43.40)	(0.12)
5	Total Municipal Account Status	(32.36)	89.18	123.20	121.91	102.00	302.31	475.23	596.53	737.12	850.62	877.78	866.01	862.13
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.29	0.86	0.68	0.56	0.63	0.61	0.67	0.72	0.73	0.79	0.91	0.96	1.00
7	Debt Servicing -% of income	5.19	-	-	0.01	-	-	0.04	0.09	3.28	6.16	8.65	10.85	12.75
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	1.02	1.88	3.46	3.13	1.01	1.02	1.21	1.21	1.21	1.21	1.21	1.00

85-14-12

Financial Operating Plan

34

Name of the Municipality — **Kodaikanal**

Outstanding Loans as on 31/03/1999		
GOTN	0.82	Rs. Lakhs
LIC	0.94	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	2.07	Rs. Lakhs
TOTAL	**3.83**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	65.59	54.69	62.10	113.59	118.59	(12.90)	175.68	319.80	368.21	394.66	358.31	214.95	(9.26)
1 Own Sources- Taxes	85.01	86.70	80.99	53.34	55.44	232.71	199.38	184.64	230.03	233.18	237.49	242.49	247.97
2 Own Sources- Non Taxes	27.06	58.05	52.03	41.26	41.79	47.14	53.16	60.04	67.91	76.91	87.22	99.05	112.62
3 Assigned Revenues													
a Surcharge on Stamp Duty	74.97	45.65	51.11	19.49	19.99	23.98	28.78	34.53	41.44	49.73	59.67	71.61	85.93
b Others	1.81	7.90	0.71	0.92	0.93	0.95	0.96	0.98	1.00	1.02	1.05	1.08	1.11
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	6.81	6.81	6.81	6.81	6.81	9.05	9.05
b SFC Devolution	-	-	77.74	90.38	90.43	94.80	104.28	114.71	126.18	138.80	152.68	167.94	184.74
c Other Revenue Grants	15.12	42.47	60.76	93.00	100.00	-	-	-	-	-	-	-	-
5 Income from Water Account	14.46	14.63	22.28	8.50	8.62	20.93	18.53	20.99	20.83	20.91	25.72	26.32	26.83
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**218.43**	**255.40**	**345.62**	**306.89**	**317.20**	**420.51**	**411.90**	**422.70**	**494.18**	**527.36**	**570.63**	**617.53**	**668.25**
Grand Total Including Opening Balance	**284.02**	**310.09**	**407.72**	**420.48**	**435.79**	**407.61**	**587.58**	**742.50**	**862.40**	**922.01**	**928.94**	**832.49**	**659.00**
Revenue Expenditure													
1 Establishment	58.61	61.79	67.07	178.77	86.77	97.51	109.22	122.32	137.00	153.44	207.14	232.00	259.84
2 Operation & Maintenance	97.76	59.56	93.38	88.06	88.94	108.61	124.96	155.53	190.32	229.87	274.81	325.83	367.95
3 Water Account	16.76	13.67	25.19	21.00	21.43	25.24	27.31	32.08	37.38	43.25	53.15	60.76	65.81
4 Sewer Account	-	-	-	-	-	-	-	0.15	0.32	0.34	0.36	0.38	0.40
5 Debt Servicing													
a Existing	-	-	-	-	-	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56
b New Loans	-	-	-	-	-	-	-	0.81	35.81	72.91	110.81	151.01	193.63
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	4.37	4.37	4.37	-	-	-	-
Grand Total (1-6)	**173.12**	**135.02**	**185.64**	**287.83**	**197.14**	**231.93**	**266.41**	**315.83**	**405.75**	**500.37**	**646.84**	**770.53**	**888.20**
II Capital Account													
Capital Reciepts													
1 Loans	-	-	4.70	-	-	-	4.76	204.60	216.97	221.64	235.03	249.24	6.34
2 Grants & Contributions	-	16.40	32.20	46.23	-	16.42	12.55	41.69	44.08	45.40	48.00	50.75	16.81
Total Capital Reciepts	**-**	**16.40**	**36.90**	**46.23**	**-**	**16.42**	**17.31**	**246.30**	**261.05**	**267.04**	**283.04**	**299.99**	**23.15**
Capital Expenditure													
1 Water Supply	2.40	2.83	5.23	16.08	16.58	-	-	83.49	88.50	93.81	99.44	105.40	-
2 Sewerage	-	-	-	-	-	-	-	10.73	11.37	-	-	-	-
3 Roads	35.76	16.99	26.74	156.43	158.44	-	-	33.02	35.00	37.10	39.33	41.69	-
4 Storm Water Drains	-	44.61	18.21	34.32	343.72	-	-	156.52	165.91	175.86	186.41	197.60	-
5 Street Lighting	1.69	0.90	2.83	0.72	0.79	-	-	16.85	17.86	18.93	20.07	21.27	-
6 Solid Waste Management	0.90	-	-	-	-	-	-	3.50	3.71	3.94	4.17	4.42	-
7 Education	0.06	-	0.19	1.88	1.90	-	-	-	-	-	-	-	-
8 General	0.19	15.20	2.28	18.45	19.55	-	-	-	-	-	-	-	-
9 Others	4.98	11.60	20.54	8.19	8.25	16.42	18.67	0.64	0.68	0.72	0.76	0.81	24.96
Total Capital Expenditure	**45.98**	**92.12**	**76.03**	**236.07**	**549.23**	**16.42**	**18.67**	**304.75**	**323.04**	**330.37**	**350.19**	**371.20**	**24.96**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	192.57	251.85	246.05	211.39	536.33	175.68	321.17	426.67	456.65	421.64	282.10	61.95	(229.20)
2 Status of Water Account	(2.30)	0.95	(2.92)	(12.50)	(12.81)	(4.31)	(8.78)	(11.10)	(16.55)	(22.34)	(27.44)	(34.44)	(38.98)
3 Status of Sewer Account	-	(11.65)	(16.30)	(20.64)	(21.06)	(24.83)	(26.86)	(31.59)	(36.83)	(42.65)	(52.49)	(60.03)	(65.01)
4 Capital Account Status	(45.98)	(75.72)	(39.13)	(189.84)	(549.23)	-	(1.36)	(58.46)	(61.99)	(63.33)	(67.15)	(71.21)	(1.81)
5 Total Municipal Account Status	146.59	176.13	206.92	21.55	(12.90)	175.68	319.80	368.21	394.66	358.31	214.95	(9.26)	(231.01)
6 Operating Ratio (Rev Expen./Rev. Inc.)	0.79	0.53	0.54	0.94	0.62	0.55	0.65	0.75	0.82	0.95	1.13	1.25	1.33
7 Debt Servicing -% of income	-	-	-	-	-	0.13	0.14	0.33	7.36	13.93	19.52	24.54	29.06
8 Gapital Utilisation Ratio(C.Exp/C. Inc.)	-	5.62	2.06	5.11	-	1.00	1.08	1.24	1.24	1.24	1.24	1.24	1.08

Financial Operating Plan

Name of the Municipality — **Komarapalayam**

Outstanding Loans as on 31/03/1999		
GOTN	49.16	Rs. Lakhs
LIC	111.17	Rs. Lakhs
MUDF/TNUDF	26.29	Rs. Lakhs
Others	160.67	Rs. Lakhs
TOTAL	**347.29**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	66.16	21.02	22.83	94.89	67.59	35.06	50.47	57.83	53.57	60.11	52.92	(30.56)	(139.38)
1	Own Sources- Taxes	48.81	48.43	47.08	44.65	83.71	89.30	88.80	89.37	116.90	120.17	122.95	125.56	128.15
2	Own Sources- Non Taxes	25.38	26.73	29.98	42.72	44.74	48.94	53.57	58.67	64.30	70.51	77.37	84.95	93.34
3	Assigned Revenues													
a	Surcharge on Stamp Duty	18.95	14.06	17.98	21.20	25.00	30.00	36.00	43.20	51.84	62.21	74.65	89.58	107.50
b	Others	43.40	53.66	58.19	70.03	70.53	71.19	71.94	72.77	73.70	74.75	75.92	77.23	78.69
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	8.14	8.14	8.14	8.14	8.14	10.83	10.83
b	SFC Devolution	-	-	73.05	57.78	59.40	69.75	76.73	84.40	92.84	102.12	112.33	123.57	135.92
c	Other Revenue Grants	0.08	0.18	0.45	-	-	-	-	-	-	-	-	-	-
5	Income from Water Account	16.15	14.59	13.45	13.56	13.70	12.64	13.38	16.81	17.35	17.75	21.89	22.45	22.90
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**152.77**	**157.65**	**240.18**	**249.94**	**297.08**	**321.83**	**348.55**	**373.36**	**425.07**	**455.65**	**493.25**	**534.16**	**577.33**
	Grand Total Including Opening Balance	**218.93**	**178.67**	**263.01**	**344.83**	**364.67**	**356.89**	**399.02**	**431.18**	**478.64**	**515.76**	**546.17**	**503.59**	**437.95**
	Revenue Expenditure													
1	Establishment	62.60	60.31	71.00	95.30	138.49	156.08	174 81	195.79	219.28	245.60	331.56	371.34	415.90
2	Operation & Maintenance	29.81	35.33	48.60	47.18	49.79	62.48	72.10	83.14	95.81	110.35	127.05	146.25	168.29
3	Water Account	28.27	25.16	25.37	26.17	33.56	36.40	39.52	42.95	46.72	50.88	61.14	66.89	73.24
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	21.61	17.33	43.93	61.73	13.13	51.46	51.46	51.46	51.46	51.46	51.46	51.46	51.46
b	New Loans	-	-	-	-	-	-	-	0.97	1.95	2.92	3.90	4.87	6.17
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	1.68	1.68	1.68	-	-	-	-
	Grand Total (1-6)	**142.29**	**138.13**	**188.90**	**230.38**	**234.97**	**306.42**	**339.56**	**375.98**	**416.90**	**461.21**	**575.10**	**640.81**	**715.06**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	100.95	-	-	-	5.70	5.70	5.70	5.70	5.70	7.58	7.58
2	Grants & Contributions	14.00	11.25	17.77	45.46	37.82	28.79	24.61	25.80	27.05	28.36	29.74	31.46	32.98
	Total Capital Reciepts	**14.00**	**11.25**	**118.72**	**45.46**	**37.82**	**28.79**	**30.31**	**31.50**	**32.75**	**34.07**	**35.44**	**39.04**	**40.56**
	Capital Expenditure													
1	Water Supply	7.39	6.07	7.55	21.19	10.25	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	6.68	17.72	9.86	32.37	49.45	-	-	-	-	-	-	-	-
4	Storm Water Drains	9.05	5.97	5.20	27.56	36.75	-	-	-	-	-	-	-	-
5	Street Lighting	2.52	0.63	5.96	7.00	10.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	0.52	-	2.00	2.00	-	-	-	-	-	-	-	-
7	Education	-	0.09	3.77	6.90	7.25	-	-	-	-	-	-	-	-
8	General	0.51	0.05	2.02	6.98	5.10	-	-	-	-	-	-	-	-
9	Others	2.52	3.10	8.48	7.81	21.82	28.79	31.94	33.13	34.38	35.69	37.07	41.21	42.72
	Total Capital Expenditure	**28.67**	**34.15**	**42.84**	**111.81**	**142.62**	**28.79**	**31.94**	**33.13**	**34.38**	**35.69**	**37.07**	**41.21**	**42.72**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	36.46	45.29	20.91	131 71	139.86	50.47	59.45	55.20	61.74	54.55	(28.94)	(137.21)	(277.11)
2	Status of Water Account	(12 12)	(10.57)	(11.92)	(12.61)	(19.86)	(23.75)	(26.14)	(26.13)	(29.37)	(33.13)	(39.26)	(44.44)	(50.34)
3	Status of Sewer Account	-	(23.28)	(24.59)	(25.44)	(32.81)	(35.57)	(38.61)	(41.95)	(45.62)	(49 67)	(59.81)	(65.42)	(71.63)
4	Capital Account Status	(14.67)	(22.90)	75.88	(66.35)	(104.80)	-	(1.63)	(1.63)	(1.63)	(1.63)	(1.63)	(2.17)	(2.17)
5	Total Municipal Account Status	21.79	22.39	96.79	65.36	35.06	50.47	57.83	53.57	60.11	52.92	(30.56)	(139.38)	(279.27)
6	Operating Ratio (Rev. Expen. /Rev. Inc.)	0.93	0.88	0.79	0.92	0.79	0.95	0.97	1.01	0.98	1.01	1.17	1.20	1.24
7	Debt Servicing -% of income	14.15	10.99	18.29	24.70	4.42	15.99	14.76	14.04	12.56	11.93	11.22	10.55	9.98
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.05	3.04	0.36	2.46	3.77	1.00	1.05	1.05	1.05	1.05	1.05	1.06	1.05

85-14—12a

Financial Operating Plan

Name of the Municipality — **Kovilpatti**

Outstanding Loans as on 31/03/1999		
GOTN	0.52	Rs. Lakhs
LIC	0.51	Rs. Lakhs
MUDF/TNUDF	25.71	Rs. Lakhs
Others	0.40	Rs. Lakhs
TOTAL	**27.14**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	-	-	-	-	3.87	(71.87)	(213.81)	(407.06)	(613.58)	(884.10)	(1,289.32)	(1,790.32)
1	Own Sources- Taxes	104.12	110.76	114.10	54.92	306 11	203.50	191.89	188.92	241.90	249.77	257.74	266.01	274.72
2	Own Sources- Non Taxes	60.82	36.86	35.19	84.53	72.16	79.79	88.28	97.75	108.30	120.08	133.24	147.94	164.38
3	Assigned Revenues													
a	Surcharge on Stamp Duty	20.85	27.10	11.46	-	28.00	33.60	40.32	48.38	58.06	69.67	83.61	100.33	120.39
b	Others	10.83	32.70	14.26	39.53	15.05	15.06	15.06	15.07	15.08	15.09	15.10	15.11	15.12
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	4.03	4.03	4.03	4.03	4.03	5.37	5.37
b	SFC Devolution	-	-	63.55	63.50	64.00	70.05	77.06	84.76	93.24	102.56	112.82	124.10	136.51
c	Other Revenue Grants	10.52	9.33	76.93	57.45	0.03	-	-	-	-	-	-	-	-
5	Income from Water Account	22.42	30.32	23.37	38.62	52.00	63.95	61.06	71.98	73.19	74.69	91 60	94.51	97.15
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**229.55**	**247.06**	**338.86**	**338.55**	**537.35**	**465.94**	**477.71**	**510.90**	**593.81**	**635.91**	**698.14**	**753.37**	**813.64**
	Grand Total Including Opening Balance	**229.55**	**247.06**	**338.86**	**338.55**	**537.35**	**469.81**	**405.84**	**297.09**	**186.75**	**22.33**	**(185.96)**	**(535.95)**	**(976.68)**
	Revenue Expenditure													
1	Establishment	107.10	100.92	109.09	148.17	161.10	181.59	203.38	227.79	255.12	285.74	385.75	432.04	483.88
2	Operation & Maintenance	62.45	52.42	60.19	91.11	279.15	320.73	368.52	423.44	486.55	559.08	642 45	738.28	848.42
3	Water Account	12.54	14.29	16.40	11.94	31.13	34.87	39.05	43.74	48.98	54.86	67 93	76.08	85.21
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	16.26	18.15	14.46	37.34	34.07	4.49	4.49	4.49	4.49	4.49	4.49	4.49	4.49
b	New Loans	-	-	-	-	-	-	-	0.48	0.97	1.45	1.93	2.41	3.06
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	3.40	3.40	3.40	-	-	-	-
	Grand Total (1-6)	**198.35**	**185.78**	**200.13**	**288.56**	**505.45**	**541.68**	**618.84**	**703.34**	**799.52**	**905.63**	**1,102.55**	**1,253.30**	**1,425.06**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	30.00	-	2.82	2.82	2.82	2.82	2.82	3.76	3.76
2	Grants & Contributions	1.20	15.80	29.11	-	64.57	22.16	20.48	21.49	22.54	23.65	24.81	26.17	27.45
	Total Capital Reciepts	**1.20**	**15.80**	**29.11**	**-**	**94.57**	**22.16**	**23.31**	**24.31**	**25.37**	**26.47**	**27.64**	**29.92**	**31.20**
	Capital Expenditure													
1	Water Supply	-	6.78	11.50	0.41	21.73	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	11.88	12.58	55.89	35.38	92.08	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.39	5.19	8.34	25.35	3.35	-	-	-	-	-	-	-	-
5	Street Lighting	5.27	7.47	2.25	9.35	10.54	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.62	0.11	-	-	3.50	-	-	-	-	-	-	-	-
7	Education	-	-	0.34	0.07	0.43	-	-	-	-	-	-	-	-
8	General	0.44	0.43	7.03	6.76	0.50	-	-	-	-	-	-	-	-
9	Others	3.36	2.69	9.19	6.24	-	22.16	24.12	25.12	26.17	27.28	28.44	30.99	32.28
	Total Capital Expenditure	**22.96**	**35.25**	**94.54**	**83.56**	**132.13**	**22.16**	**24.12**	**25.12**	**26.17**	**27.28**	**28.44**	**30.99**	**32.28**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	98.42	118.03	49.62	78.13	41.43	(71.87)	(213.01)	(406.25)	(612.77)	(883.29)	(1,288.51)	(1,789.25)	(2,401.74)
2	Status of Water Account	9.88	16.03	6.98	26.68	20.87	29.08	22.01	28.24	24.20	19.83	23.67	18.43	11.93
3	Status of Sewer Account	-	(12.90)	(14.60)	(3.55)	(26.13)	(29.37)	(33.00)	(37.08)	(41.66)	(46.81)	(59.07)	(66.34)	(74.49)
4	Capital Account Status	(21.76)	(19.45)	(65.43)	(83.56)	(37.56)	-	(0.81)	(0.81)	(0.81)	(0.81)	(0.81)	(1.07)	(1.07)
5	Total Municipal Account Status	76.66	98.59	(15.80)	(5.43)	3.87	(71.87)	(213.81)	(407.06)	(613.58)	(884.10)	(1,289.32)	(1,790.32)	(2,402.81)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.86	0.75	0.59	0.85	0.94	1.16	1.30	1.38	1.35	1.42	1.58	1.66	1.75
7	Debt Servicing -% of income	7.08	7.35	4.27	11.03	6.34	0.96	0.94	0.97	0.92	0.93	0.92	0.92	0.93
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	19.13	2.23	3.25	-	1.40	1.00	1.03	1.03	1.03	1.03	1.03	1.04	1.03

Financial Operating Plan

Name of the Municipality — **Krishnagiri**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	86.37	Rs. Lakhs
Others	0.50	Rs. Lakhs
TOTAL	**86.87**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	28.99	48.17	63.02	62.32	62.06	77.16	178.00	222.56	244.23	269.50	255.27	154.11	(6.72)
1	Own Sources- Taxes	83.14	87.07	78.49	67.81	122.54	173.57	170.87	172.73	226.97	236.98	246.66	256.43	266.52
2	Own Sources- Non Taxes	11.52	22.87	25.58	22.38	47.10	51.61	56.65	62.30	68.64	75.76	83.79	92.84	103.07
3	Assigned Revenues													
a	Surcharge on Stamp Duty	0.16	11.82	31.40	-	20.00	24.00	28.80	34.56	41.47	49.77	59.72	71.66	86.00
b	Others	30.11	23.24	31.54	37.79	55.04	55.04	55.05	55.06	55.06	55.07	55.08	55.09	55.10
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	87.92	80.76	56.05	82.40	90.64	99.71	109.68	120.64	132.71	145.98	160.58
c	Other Revenue Grants	7.01	2.33	1.61	112.25	78.30	-	-	-	-	-	-	-	-
5	Income from Water Account	14.61	16.80	17.79	29.77	13.21	27.74	26.51	31.84	32.43	33.10	41.39	42.75	43.94
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**146.55**	**164.13**	**274.33**	**350.76**	**392.24**	**414.37**	**428.52**	**456.19**	**534.25**	**571.33**	**619.35**	**664.75**	**715.21**
	Grand Total Including Opening Balance	**175.54**	**212.30**	**337.35**	**413.08**	**454.30**	**491.53**	**606.53**	**678.75**	**778.48**	**840.84**	**874.61**	**818.86**	**708.49**
	Revenue Expenditure													
1	Establishment	63.10	68.98	70.05	94.88	103.16	118.58	132.81	148.75	166.59	186.59	251.89	282.12	315.97
2	Operation & Maintenance	46.19	58.98	103.62	77.95	133.09	152.85	175.01	201.74	232.36	267.45	307.67	353.77	404.43
3	Water Account	15.82	23.01	20.05	31.53	20.00	21.91	24.02	27.66	31.69	36.18	44.01	49.89	54.70
4	Sewer Account	-	-	-	-	-	-	-	0.26	0.56	0.59	0.63	0.67	0.71
5	Debt Servicing													
a	Existing	0.79	-	11.03	28.16	37.21	14.46	14.46	14.46	14.46	14.46	14.46	14.46	14.46
b	New Loans	-	-	-	-	-	-	3.42	7.05	26.73	47.58	67.16	87.91	109.92
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	28.17	1.73	1.73	-	-	-	-
	Grand Total (1-6)	**125.90**	**150.97**	**204.75**	**232.52**	**293.46**	**307.80**	**377.91**	**401.65**	**474.13**	**552.86**	**685.83**	**788.83**	**900.19**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	9.00	2.35	-	-	20.02	21.23	115.04	121.95	114.48	121.36	128.65	-
2	Grants & Contributions	-	5.15	-	1.27	-	4.21	4.45	17.92	18.98	17.99	19.06	20.19	1.90
	Total Capital Reciepts	**-**	**14.15**	**2.35**	**1.27**	**-**	**24.23**	**25.68**	**132.96**	**140.93**	**132.47**	**140.41**	**148.83**	**1.90**
	Capital Expenditure													
1	Water Supply	0.73	1.51	0.05	-	6.00	-	-	42.92	45.49	48.22	51.12	54.18	-
2	Sewerage	-	-	-	-	-	-	-	18.82	19.95	-	-	-	-
3	Roads	4.60	9.30	6.36	75.70	14.00	-	-	17.54	18.60	19.71	20.89	22.15	-
4	Storm Water Drains	0.71	-	-	-	30.00	-	-	52.41	55.56	58.89	62.43	66.17	-
5	Street Lighting	-	1.57	9.53	2.61	7.00	-	-	0.48	0.51	0.54	0.57	0.61	-
6	Solid Waste Management	4.12	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	3.00	-	-	-	-	-	-	-	-
8	General	2.03	0.52	0.78	-	1.50	-	-	-	-	-	-	-	-
9	Others	-	0.13	-	-	36.00	29.95	31.74	33.65	35.66	37.80	40.07	42.48	1.90
	Total Capital Expenditure	**12.19**	**13.03**	**16.72**	**78.31**	**97.50**	**29.95**	**31.74**	**165.83**	**175.78**	**165.18**	**175.09**	**185.59**	**1.90**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	60.36	61.90	164.61	219.86	174.66	183.72	228.62	277.10	304.35	287.97	188.78	30.04	(191.71)
2	Status of Water Account	(1.21)	(6.21)	(2.26)	(1.76)	(6.79)	5.83	2.48	4.19	0.73	(3.08)	(2.62)	(7.15)	(10.76)
3	Status of Sewer Account	-	(18.50)	(17.42)	(31.53)	(19.79)	(21.68)	(23.77)	(27.38)	(31.39)	(35.85)	(43.64)	(49.48)	(54.25)
4	Capital Account Status	(12.19)	1.12	(14.37)	(77.04)	(97.50)	(5.72)	(6.07)	(32.87)	(34.84)	(32.71)	(34.67)	(36.76)	-
5	Total Municipal Account Status	48.17	63.02	150.24	142.82	77.16	178.00	222.56	244.23	269.50	255.27	154.11	(6.72)	(191.71)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.86	0.92	0.75	0.66	0.75	0.74	0.88	0.88	0.89	0.97	1.11	1.19	1.26
7	Debt Servicing -% of income	0.54	-	4.02	8.03	9.49	3.49	4.17	4.72	7.71	10.86	13.18	15.40	17.39
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	0.92	7.11	61.66	-	1.24	1.24	1.25	1.25	1.25	1.25	1.25	1.00

Financial Operating Plan

Name of the Municipality — **Kulithalai**

Outstanding Loans as on 31/03/1999		
GOTN	0.90	Rs. Lakhs
LIC	17.68	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	8.79	Rs. Lakhs
TOTAL	**27.37**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	7.83	8.11	16.64	46.63	51.44	46.55	3.08	(58.76)	(127.23)	(202.02)	(292.19)	(428.93)	(591.68)
1	Own Sources- Taxes	20.47	20.74	21.24	22.07	31.16	31.97	33.36	34.87	45.26	47.74	50.13	52.58	55.16
2	Own Sources- Non Taxes	6.64	7.08	14.83	16.98	15.36	17.13	18.81	20.67	22.73	25.01	27.54	30.35	33.47
3	Assigned Revenues													
a	Surcharge on Stamp Duty	0.06	2.06	0.01	0.03	0.01	0.01	0.01	0.02	0.02	0.02	0.03	0.04	0.04
b	Others	10.60	19.91	18.81	22.36	25.01	12.19	12.19	12.19	12.19	12.19	12.19	12.19	12.19
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	41.40	28.53	28.53	36.10	39.71	43.68	48.05	52.86	58.14	63 96	70.35
c	Other Revenue Grants	2.46	2.32	41.04	28.56	22.17	-	-	-	-	-	-	-	-
5	Income from Water Account	3.14	3.39	3.28	3.28	4.10	3.69	3.76	4.68	4.82	4.95	6.17	6 37	6.54
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**43.37**	**55.50**	**140.61**	**121.81**	**126.34**	**101.10**	**107.86**	**116.11**	**133.08**	**142.77**	**154.21**	**165.48**	**177.75**
	Grand Total Including Opening Balance	**51.20**	**63.61**	**157.25**	**168.44**	**177.78**	**147.65**	**110.94**	**57.35**	**5.85**	**(59.25)**	**(137.99)**	**(263.45)**	**(413.93)**
	Revenue Expenditure													
1	Establishment	22.58	29.39	34.34	47.26	65.90	73.81	82.66	92.58	103 69	116.14	156.79	175.60	196.67
2	Operation & Maintenance	11.16	17.01	30.57	29.69	47.13	56.01	64.37	73.99	85.05	97.77	112.39	129.21	148.54
3	Water Account	4.48	3.54	3.60	8.82	9.90	10.74	11.66	12.67	13.79	15.02	17.75	19.41	21.25
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	0.10	0.20	1.20	4.71	5.00	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	6.99	1.32	1.32	-	-	-	-
	Grand Total (1-6)	**38.32**	**50.14**	**69.71**	**90.48**	**127.93**	**144.57**	**169.70**	**184.58**	**207.87**	**232.94**	**290.94**	**328.23**	**370.48**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	0.02	0.01	0.17	-	0.30	-	-	-	-	-	-	-	-
2	Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Reciepts	**0.02**	**0.01**	**0.17**	**-**	**0.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Expenditure													
1	Water Supply	1.36	-	-	-	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.80	-	0.64	-	-	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.39	0.02	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	1.22	-	0.39	-	-	-	-	-	-	-	-	-	-
9	Others	-	-	0.28	-	4.40	-	-	-	-	-	-	-	-
	Total Capital Expenditure	**4.77**	**0.02**	**1.31**	**-**	**4.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	12.78	16.61	89.04	79.97	50.65	3.08	(58.76)	(127.23)	(202.02)	(292.19)	(428.93)	(591.68)	(784.41)
2	Status of Water Account	(1.34)	(0.15)	(0.32)	(5.54)	(5.80)	(7.04)	(7.90)	(8.00)	(8.97)	(10.07)	(11.58)	(13.04)	(14.71)
3	Status of Sewer Account	-	(3.54)	(3.53)	(8.72)	(9.80)	(10.63)	(11.54)	(12.54)	(13.64)	(14.86)	(17.57)	(19.22)	(21.03)
4	Capital Account Status	(4.75)	(0.01)	(1.14)	-	(4.10)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	8.03	16.60	87.90	79.97	46.55	3.08	(58.76)	(127.23)	(202.02)	(292.19)	(428.93)	(591.68)	(784.41)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.88	0.90	0.50	0.74	1.01	1.43	1.57	1.59	1.56	1.63	1.89	1.98	2.08
7	Debt Servicing -% of income	0.23	0.36	0.85	3.87	3.96	3.97	3.72	3.46	3.02	2.81	2.60	2.43	2.26
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	238.50	2.00	7.71	-	14.67	-	-	-	-	-	-	-	-

Financial Operating Plan

Name of the Municipality — **Kumbakonam**

Outstanding Loans as on 31/03/1999		
GOTN	175.92	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	204.58	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**380.50**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	95.98	98.23	79.84	92.30	31.27	(241.34)	(3.73)	6.07	41.67	143.89	257.02	164.74	(1.87)
1	Own Sources- Taxes	183.94	186.32	193.66	147.05	375.97	564.68	501.16	475.86	600.35	614.67	631.05	648.95	668.14
2	Own Sources- Non Taxes	63.23	241.03	287.45	120.46	172.80	202.05	228.45	258.85	293.96	334.55	381.59	436.20	499.71
3	Assigned Revenues													
a	Surcharge on Stamp Duty	60.21	61.06	66.50	65.46	77.95	93.54	112.25	134.70	161.64	193.96	232.76	279.31	335.17
b	Others	95.68	162.07	132.86	141.89	114.95	114.97	114.99	115.01	115.04	115.06	115.10	115.13	115.17
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	61.03	77.09	67.53	75.41	82.95	91.24	100.36	110.40	121.44	133.58	146.94
c	Other Revenue Grants	36.00	41.22	27.84	12.92	52.86	-	-	-	-	-	-	-	-
5	Income from Water Account	21.77	17.80	17.90	32.65	38.31	26.86	27.77	34.18	35.44	36.57	44.96	46.60	48.09
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	42.39	45.43	47.35	59.84
	Total Current Revenue Income (1-6)	**460.83**	**709.50**	**787.24**	**597.52**	**900.37**	**1,077.50**	**1,067.56**	**1,109.84**	**1,306.78**	**1,447.61**	**1,572.33**	**1,707.13**	**1,873.06**
	Grand Total Including Opening Balance	**556.81**	**807.73**	**867.08**	**689.82**	**931.64**	**836.16**	**1,063.83**	**1,115.91**	**1,348.45**	**1,591.50**	**1,829.35**	**1,871.87**	**1,871.19**
	Revenue Expenditure													
1	Establishment	200.44	235.06	234.95	333.88	384.19	430.64	482.32	540.20	605.02	677.62	914.79	1,024.57	1,147.52
2	Operation & Maintenance	160.65	199.83	260.90	255.42	261.07	300.58	345.94	398.01	457.80	526.44	605.26	695.76	799.68
3	Water Account	22.84	39.51	32.88	38.58	33.85	37.91	42.46	47.56	53.26	59.66	73.80	82.65	92.57
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	21.12	6.98	9.69	10.68	110.13	70.76	70.76	70.76	70.76	70.76	70.76	70.76	70.76
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	116.27	17.71	17.71	-	-	-	-
	Grand Total (1-6)	**405.05**	**481.38**	**538.42**	**638.56**	**789.24**	**839.90**	**1,057.76**	**1,074.24**	**1,204.56**	**1,334.48**	**1,664.61**	**1,873.74**	**2,110.53**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.50	6.70	-	24.63	120.00	-	-	-	-	-	-	-	-
2	Grants & Contributions	6.93	123.65	76.75	182.73	146.54	107.38	112.75	118.39	124.31	130.53	137.05	143.90	151.10
	Total Capital Reciepts	**9.43**	**130.35**	**76.75**	**207.36**	**266.54**	**107.38**	**112.75**	**118.39**	**124.31**	**130.53**	**137.05**	**143.90**	**151.10**
	Capital Expenditure													
1	Water Supply	-	3.40	0.93	0.81	1.65	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	54.83	135.48	215.07	537.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	4.13	31.88	13.69	3.33	-	-	-	-	-	-	-	-
5	Street Lighting	0.05	81.59	28.09	20.24	15.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	5.62	-	5.00	-	-	-	-	-	-	-	-
7	Education	0.53	-	0.96	2.66	1.86	-	-	-	-	-	-	-	-
8	General	42.00	246.15	107.21	-	1.00	-	-	-	-	-	-	-	-
9	Others	1.53	12.82	8.40	32.47	196.40	107.38	112.75	118.39	124.31	130.53	137.05	143.90	151.10
	Total Capital Expenditure	**44.11**	**402.92**	**318.57**	**284.94**	**761.24**	**107.38**	**112.75**	**118.39**	**124.31**	**130.53**	**137.05**	**143.90**	**151.10**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	132.91	352.41	331.09	108.85	253.36	(3.73)	6.07	41.67	143.89	257.02	164.74	(1.87)	(239.34)
2	Status of Water Account	(1.07)	(21.71)	(14.98)	(5.93)	4.46	(11.05)	(14.69)	(13.38)	(17.83)	(23.08)	(28.84)	(36.06)	(44.48)
3	Status of Sewer Account	-	(38.39)	(31.33)	(37.18)	(30.75)	(34.50)	(38.71)	(43.43)	(48.72)	(54.66)	(68.31)	(76.61)	(85.93)
4	Capital Account Status	(34.68)	(272.57)	(241.82)	(77.58)	(494.70)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	98.23	79.84	89.27	31.27	(241.34)	(3.73)	6.07	41.67	143.89	257.02	164.74	(1.87)	(239.34)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.88	0.68	0.68	1.07	0.88	0.78	0.99	0.97	0.92	0.92	1.06	1.10	1.13
7	Debt Servicing -% of income	4.58	0.98	1.23	1.79	12.23	6.57	6.63	6.38	5.41	4.89	4.50	4.15	3.78
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	4.68	3.09	4.15	1.37	2.86	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality — **Koothanallur**

Outstanding Loans as on 31/03/1999		
GOTN	6.26	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**6.26**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	8.07	5.91	13.47	45.05	31.80	(25.75)	(85.05)	(161.32)	(248.60)	(344.07)	(454.08)	(607.61)	(784.68)
1	Own Sources- Taxes	3.43	9.35	20.69	20.42	32.02	27.41	26.31	26.26	34.09	35.54	37.00	38.50	40.07
2	Own Sources- Non Taxes	3.80	8.81	9.77	14.87	5.94	6.52	7.17	7.88	8.68	9.56	10.54	11.62	12.83
3	Assigned Revenues													
a	Surcharge on Stamp Duty	9.27	8.83	12.18	11.34	12.00	14.40	17.28	20.74	24.88	29.86	35.83	43.00	51.60
b	Others	0.86	4.69	1.66	5.47	3.50	3.80	4.14	4.51	4.93	5.41	5.93	6.53	7.19
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	2.15	2.15	2.15	2.15	2.15	2.85	2.85
b	SFC Devolution	-	-	23.86	23.03	12.77	21.88	24.06	26.47	29.12	32.03	35.23	38.75	42.63
c	Other Revenue Grants	0.17	11.23	0.36	1.70	4.25	-	-	-	-	-	-	-	-
5	Income from Water Account	3.23	2.52	1.73	3.22	2.03	4.01	3.60	4.15	4.17	4.22	5.25	5.42	5.56
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**20.76**	**45.43**	**70.25**	**80.05**	**72.51**	**78.01**	**84.71**	**92.16**	**108.01**	**118.76**	**131.93**	**146.67**	**162.73**
	Grand Total Including Opening Balance	**28.83**	**51.34**	**83.72**	**125.10**	**104.31**	**52.26**	**(0.34)**	**(69.15)**	**(140.58)**	**(225.32)**	**(322.15)**	**(460.94)**	**(621.94)**
	Revenue Expenditure													
1	Establishment	13.74	19.05	24.61	31.55	59.65	66.81	74.82	83.80	93.86	105.12	141.92	158.95	178.02
2	Operation & Maintenance	9.23	11.69	18.11	22.50	53.75	62.23	71.96	83.14	95.96	110.69	127.59	146.99	169.27
3	Water Account	1.31	2.57	3.16	3.69	6.70	7.36	8.10	8.92	9.83	10.84	13.58	15.02	16.63
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	-	0.95	21.25	19.20	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
b	New Loans	-	-	-	-	-	-	-	0.26	0.51	0.77	1.03	1.28	1.63
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	4.74	1.98	1.98	-	-	-	-
	Grand Total (1-6)	**24.28**	**33.31**	**46.83**	**78.99**	**139.30**	**137.32**	**160.54**	**179.01**	**203.06**	**228.34**	**285.03**	**323.16**	**366.46**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	12.35	5.31	-	-	1.50	1.50	1.50	1.50	1.50	2.00	2.00
2	Grants & Contributions	6.50	-	44.28	93.40	50.00	41.37	41.96	44.05	46.24	48.54	50.96	53.57	56.23
	Total Capital Reciepts	**6.50**	**-**	**56.63**	**98.71**	**50.00**	**41.37**	**43.47**	**45.55**	**47.75**	**50.05**	**52.46**	**55.57**	**58.23**
	Capital Expenditure													
1	Water Supply	-	-	4.53	9.29	2.50	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	5.11	3.69	34.33	94.21	20.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	-	2.79	0.50	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	6.97	-	10.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	4.46	2.48	4.00	-	-	-	-	-	-	-	-
7	Education	-	-	1.28	-	-	-	-	-	-	-	-	-	-
8	General	-	3.35	-	-	2.00	-	-	-	-	-	-	-	-
9	Others	0.80	0.21	2.48	4.03	1.80	41.37	43.90	45.98	48.17	50.48	52.89	56.14	58.80
	Total Capital Expenditure	**5.91**	**7.25**	**54.05**	**112.80**	**40.80**	**41.37**	**43.90**	**45.98**	**48.17**	**50.48**	**52.89**	**56.14**	**58.80**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	3.42	14.36	43.28	51.65	(34.95)	(85.05)	(160.89)	(248.17)	(343.64)	(453.65)	(607.18)	(784.11)	(988.40)
2	Status of Water Account	1.92	(0.05)	(1.43)	(0.47)	(4.67)	(3.36)	(4.50)	(4.77)	(5.66)	(6.62)	(8.33)	(9.60)	(11.06)
3	Status of Sewer Account	-	(2.57)	(3.16)	(3.68)	(6.67)	(7.33)	(8.06)	(8.88)	(9.78)	(10.79)	(13.53)	(14.96)	(16.56)
4	Capital Account Status	0.59	(7.25)	2.58	(14.09)	9.20	-	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	(0.57)	(0.57)
5	Total Municipal Account Status	4.01	7.11	45.86	37.56	(25.75)	(85.05)	(161.32)	(248.60)	(344.07)	(454.08)	(607.61)	(784.68)	(988.97)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.17	0.73	0.67	0.99	1.92	1.76	1.90	1.94	1.88	1.92	2.16	2.20	2.25
7	Debt Servicing -% of income	-	-	1.35	26.55	26.48	1.18	1.08	1.27	1.33	1.42	1.47	1.50	1.56
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.91	-	0.95	1.14	0.82	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01

Financial Operating Plan

Name of the Municipality — **Kuzhithurai**

Outstanding Loans as on 31/03/1999		
GOTN	19.80	Rs. Lakhs
LIC	30.91	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	25.94	Rs. Lakhs
TOTAL	**76.65**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	8.73	12.44	14.99	15.29	24.18	22.39	29.21	28.53	20.77	14.23	(0.16)	(48.46)	(112.29)
1	Own Sources- Taxes	32.54	29.15	32.24	31.34	49.91	49.59	50.38	52.11	65.07	68.61	72.25	76.14	80.36
2	Own Sources- Non Taxes	30.04	26.76	28.71	44.77	57.96	64.29	71.39	79.35	88.29	98.34	109.64	122.36	136.69
3	Assigned Revenues													
a	Surcharge on Stamp Duty	5.92	7.63	5.25	5.46	7.00	8.40	10.08	12.10	14.52	17.42	20.90	25.08	30.10
b	Others	-	-	-	-	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	3.30	3.30	3.30	3.30	3.30	4.39	4.39
b	SFC Devolution	-	-	21.41	22.00	21.94	23.96	26.36	28.99	31.89	35.08	38.59	42.45	46.69
c	Other Revenue Grants	0.28	2.42	0.98	1.84	4.10	-	-	-	-	-	-	-	-
5	Income from Water Account	5.80	6.10	6.70	12.35	14.50	14.88	15.34	17.67	18.65	19.71	22.97	24.37	25.83
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**74.58**	**72.06**	**95.29**	**117.76**	**162.41**	**168.12**	**183.85**	**200.52**	**228.72**	**249.45**	**274.65**	**301.79**	**331.06**
	Grand Total Including Opening Balance	**83.31**	**84.50**	**110.28**	**133.05**	**186.59**	**190.51**	**213.06**	**229.06**	**249.48**	**263.68**	**274.49**	**253.33**	**218.77**
	Revenue Expenditure													
1	Establishment	25.30	26.11	35.98	47.37	55.00	61.60	68.99	77.27	86.54	96.93	130.85	146.56	164.14
2	Operation & Maintenance	25.31	30.60	51.23	54.54	69.00	79.50	91.57	105.45	121.40	139.73	160.80	185.02	212.86
3	Water Account	2.75	3.75	4.74	5.18	8.00	8.96	10.04	11.24	12.59	14.10	17.82	19.96	22.35
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	14.62	12.11	12.57	13.03	12.47	11.24	11.24	11.24	11.24	11.24	11.24	11.24	11.24
b	New Loans	-	-	-	-	-	-	-	0.39	0.79	1.18	1.58	1.97	2.50
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	2.03	2.03	2.03	-	-	-	-
	Grand Total (1-6)	**67.98**	**72.57**	**104.52**	**120.12**	**144.47**	**161.30**	**183.87**	**207.63**	**234.59**	**263.18**	**322.29**	**364.75**	**413.09**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	2.31	2.31	2.31	2.31	2.31	3.07	3.07
2	Grants & Contributions	0.80	19.06	14.53	23.80	8.51	14.92	13.40	14.05	14.74	15.46	16.21	17.12	17.95
	Total Capital Reciepts	**0.80**	**19.06**	**14.53**	**23.80**	**8.51**	**14.92**	**15.71**	**16.36**	**17.04**	**17.77**	**18.52**	**20.19**	**21.02**
	Capital Expenditure													
1	Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	3.95	12.89	15.76	29.61	27.03	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Street Lighting	0.07	-	4.19	-	0.80	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	-	0.02	-	-	-	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	14.92	16.37	17.02	17.70	18.42	19.18	21.06	21.90
	Total Capital Expenditure	**4.02**	**12.89**	**19.97**	**29.61**	**27.83**	**14.92**	**16.37**	**17.02**	**17.70**	**18.42**	**19.18**	**21.06**	**21.90**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	15.66	5.67	22.09	29.33	41.71	29.21	29.19	21.43	14.89	0.50	(47.80)	(111.41)	(194.32)
2	Status of Water Account	3.05	2.35	1.96	7.17	6.50	5.92	5.31	6.43	6.06	5.61	5.15	4.41	3.48
3	Status of Sewer Account	-	(3.46)	(2.96)	1.06	(1.50)	(1.81)	(2.17)	(2.59)	(3.07)	(3.63)	(6.30)	(7.29)	(8.42)
4	Capital Account Status	(3.22)	6.17	(5.44)	(5.81)	(19.32)	-	(0.66)	(0.66)	(0.66)	(0.66)	(0.66)	(0.88)	(0.88)
5	Total Municipal Account Status	12.44	11.84	16.65	23.52	22.39	29.21	28.53	20.77	14.23	(0.16)	(48.46)	(112.29)	(195.20)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.91	1.01	1.10	1.02	0.89	0.96	1.00	1.04	1.03	1.06	1.17	1.21	1.25
7	Debt Servicing -% of income	19.60	16.81	13.19	11.06	7.68	6.69	6.11	5.80	5.26	4.98	4.67	4.38	4.15
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	5.03	0.68	1.37	1.24	3.27	1.00	1.04	1.04	1.04	1.04	1.04	1.04	1.04

85-14—13

Financial Operating Plan

Name of the Municipality — **Madhavaram**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	169.22	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	169.22	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	30.27	42.20	56.30	122.41	46.59	39.43	228.28	404.54	456.05	481.07	436.56	268.01	10.53
1	Own Sources- Taxes	82.83	84.92	79.58	73.39	155.38	204.84	201.03	202.53	267.99	279.11	289.65	300.13	310.82
2	Own Sources- Non Taxes	12.86	20.57	45.15	47.19	58.90	63.11	67.66	72.59	77.93	83.72	90.00	96.81	104.22
3	Assigned Revenues													
a	Surcharge on Stamp Duty	80.01	76.89	148.79	103.09	114.63	137.55	165.06	198.07	237.69	285.22	342.27	410.72	492.87
b	Others	0.06	10.23	2.83	5.16	6.84	7.66	8.58	9.61	10.77	12.06	13.51	15.13	16.94
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	5.76	5.76	5.76	5.76	5.76	7.66	7.66
b	SFC Devolution	-	-	71.91	61.20	54.83	68.91	75.80	83.38	91.72	100.89	110.98	122.08	134.29
c	Other Revenue Grants	7.50	0.23	0.04	1.00	-	-	-	-	-	-	-	-	-
5	Income from Water Account	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**183.27**	**192.84**	**348.30**	**291.03**	**390.57**	**482.07**	**523.90**	**571.95**	**691.86**	**766.77**	**852.17**	**952.54**	**1,066.80**
	Grand Total Including Opening Balance	**213.53**	**235.04**	**404.60**	**413.45**	**437.16**	**521.50**	**752.18**	**976.49**	**1,147.91**	**1,247.84**	**1,288.73**	**1,220.55**	**1,077.33**
	Revenue Expenditure													
1	Establishment	48.99	58.69	65.72	78.98	94.64	108.40	121.41	135.97	152.29	170.57	230.26	257.90	288.84
2	Operation & Maintenance	66.94	59.72	59.52	87.65	97.93	112.89	130.09	154.31	182.01	213.69	249.91	291.30	332.61
3	Water Account	5.49	11.54	14.21	34.46	35.10	39.31	44.02	58.54	74.79	92.96	114.52	137.27	150.25
4	Sewer Account	-	-	-	-	-	-	-	0.42	0.88	0.93	0.99	1.05	1.11
5	Debt Servicing													
a	Existing	5.02	7.82	19.96	28.17	32.17	32.63	32.63	32.63	32.63	32.63	32.63	32.63	32.63
b	New Loans	-	-	-	-	-	-	-	0.69	78.50	161.01	244.50	333.03	426.91
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	18.34	7.89	7.89	-	-	-	-
	Grand Total (1-6)	**126.43**	**137.77**	**159.41**	**229.27**	**259.84**	**293.22**	**346.49**	**390.44**	**528.99**	**671.78**	**872.81**	**1,053.17**	**1,232.36**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.50	-	-	-	-	-	4.03	454.98	482.45	488.21	517.69	548.95	5.36
2	Grants & Contributions	-	52.44	16.44	34.15	18.99	26.60	23.96	89.55	94.70	96.81	102.37	108.26	32.10
	Total Capital Reciepts	**2.50**	**52.44**	**16.44**	**34.15**	**18.99**	**26.60**	**27.99**	**544.52**	**577.15**	**585.02**	**620.07**	**657.22**	**37.46**
	Capital Expenditure													
1	Water Supply	1.11	10.28	22.62	33.92	36.96	-	-	307.58	326.04	345.60	366.34	388.32	-
2	Sewerage	-	-	-	-	-	-	-	29.71	31.49	-	-	-	-
3	Roads	33.31	56.89	84.57	93.74	81.02	-	-	76.82	81.43	86.32	91.50	96.99	-
4	Storm Water Drains	3.95	4.16	13.68	21.17	27.64	-	-	243.12	257.71	273.17	289.56	306.94	-
5	Street Lighting	-	-	-	14.16	7.86	-	-	-	-	-	-	-	-
6	Solid Waste Management	2.23	5.73	-	6.30	5.73	-	-	0.43	0.45	0.48	0.51	0.54	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	0.21	-	-	-	-	-	-	-	-	-	-	-
9	Others	-	-	17.01	11.09	15.73	26.60	29.14	16.85	17.87	18.94	20.07	21.28	38.99
	Total Capital Expenditure	**40.60**	**77.26**	**137.87**	**180.37**	**174.94**	**26.60**	**29.14**	**674.52**	**714.99**	**724.51**	**767.98**	**814.06**	**38.99**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	80.61	81.12	239.12	213.13	195.37	228.28	405.69	586.04	618.91	576.05	415.92	167.37	(155.03)
2	Status of Water Account	(5.49)	(11.54)	(14.21)	(34.46)	(35.10)	(39.31)	(44.02)	(58.54)	(74.79)	(92.96)	(114.52)	(137.27)	(150.25)
3	Status of Sewer Account	-	(11.54)	(14.21)	(34.46)	(35.10)	(39.31)	(44.02)	(58.54)	(74.79)	(92.96)	(114.52)	(137.27)	(150.25)
4	Capital Account Status	(38.10)	(24.82)	(121.43)	(146.22)	(155.95)	-	(1.15)	(129.99)	(137.84)	(139.49)	(147.91)	(156.84)	(1.53)
5	Total Municipal Account Status	42.51	56.30	117.69	66.91	39.43	228.28	404.54	456.05	481.07	436.56	268.01	10.53	(156.56)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.69	0.71	0.46	0.79	0.67	0.61	0.66	0.68	0.76	0.88	1.02	1.11	1.16
7	Debt Servicing -% of income	2.74	4.06	5.73	9.68	8.24	6.77	6.23	5.83	16.06	25.25	32.52	38.39	43.08
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	16.24	1.47	8.39	5.28	9.21	1.00	1.04	1.24	1.24	1.24	1.24	1.24	1.04

Financial Operating Plan

Name of the Municipality — **Maduranthakam**

Outstanding Loans as on 31/03/1999		
GOTN	21.89	Rs. Lakhs
LIC	25.04	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	100.90	Rs. Lakhs
TOTAL	**147.83**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	5.81	4.51	16.88	9.24	10.25	30.54	(2.63)	(52.17)	(105.94)	(162.95)	(228.91)	(331.32)	(450.75)
1	Own Sources- Taxes	19.88	20.39	23.90	19.24	20.94	37.00	35.31	34.89	44.36	45.59	46.80	48.04	49.36
2	Own Sources- Non Taxes	2.38	3.42	16.00	3.22	5.41	5.77	6.17	6.59	7.05	7.54	8.08	8.67	9.30
3	Assigned Revenues													
a	Surcharge on Stamp Duty	7.59	6.71	12.66	8.80	9.20	11.04	13.25	15.90	19.08	22.89	27.47	32.97	39.56
b	Others	7.29	6.05	4.98	10.77	12.61	12.63	12.66	12.68	12.71	12.75	12.79	12.83	12.88
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	7.54	7.54	7.54	7.54	7.54	10.03	10.03
b	SFC Devolution	-	-	25.79	19.80	24.60	25.74	28.31	31.14	34.26	37.68	41.45	45.59	50.15
c	Other Revenue Grants	0.37	10.56	2.62	1.95	2.41	-	-	-	-	-	-	-	-
5	Income from Water Account	2.69	2.78	3.19	4.37	4.51	5.75	5.36	6.12	6.19	6.30	7.58	7.82	8.05
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**40.20**	**49.91**	**89.14**	**68.15**	**79.68**	**97.93**	**108.59**	**114.86**	**131.18**	**140.30**	**151.70**	**165.94**	**179.32**
	Grand Total Including Opening Balance	**46.01**	**54.42**	**106.02**	**77.39**	**89.93**	**128.47**	**105.96**	**62.69**	**25.25**	**(22.66)**	**(77.20)**	**(165.38)**	**(271.43)**
	Revenue Expenditure													
1	Establishment	22.48	25.31	29.76	45.87	47.56	53.27	59.66	66.82	74.84	83.82	113.15	126.73	141.94
2	Operation & Maintenance	15.48	27.58	25.84	28.73	32.26	38.02	44.05	50.97	58.91	68.00	78.43	90.42	104.17
3	Water Account	7.78	9.53	13.18	10.61	16.19	18.13	20.31	22.75	25.48	28.53	35.73	40.02	44.82
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	1.12	1.03	0.82	-	1.64	21.68	21.68	21.68	21.68	21.68	21.68	21.68	21.68
b	New Loans	-	-	-	-	-	-	-	0.90	1.81	2.71	3.61	4.51	5.71
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	10.92	3.99	3.99	-	-	-	-
	Grand Total (1-6)	**46.86**	**63.45**	**69.60**	**85.21**	**97.65**	**131.10**	**156.62**	**167.11**	**186.70**	**204.74**	**252.61**	**283.37**	**318.32**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	5.28	5.28	5.28	5.28	5.28	7.02	7.02
2	Grants & Contributions	-	43.45	22.93	42.69	45.29	33.75	30.23	31.71	33.26	34.88	36.59	38.63	40.51
	Total Capital Reciepts	**-**	**43.45**	**22.93**	**42.69**	**45.29**	**33.75**	**35.51**	**36.99**	**38.54**	**40.16**	**41.87**	**45.65**	**47.53**
	Capital Expenditure													
1	Water Supply	-	3.40	0.51	5.26	5.34	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	0.06	2.07	24.96	16.79	17.13	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	0.49	-	-	-	-	-	-	-	-	-	-	-
5	Street Lighting	0.92	1.25	3.05	8.38	9.01	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	5.30	4.81	0.15	0.18	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	0.10	0.11	0.19	0.21	-	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure	**0.98**	**12.61**	**33.44**	**30.77**	**31.87**	**33.75**	**37.02**	**38.50**	**40.04**	**41.67**	**43.38**	**47.66**	**49.54**
							33.75	**37.02**	**38.50**	**40.04**	**41.67**	**43.38**	**47.66**	**49.54**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	4.39	(16.58)	45.82	13.25	17.12	(2.63)	(50.67)	(104.43)	(161.45)	(227.40)	(329.81)	(448.75)	(589.76)
2	Status of Water Account	(5.09)	(6.75)	(9.99)	(6.24)	(11.68)	(12.39)	(14.95)	(16.63)	(19.29)	(22.23)	(28.15)	(32.20)	(36.78)
3	Status of Sewer Account	-	(8.97)	(12.39)	(9.84)	(15.40)	(17.26)	(19.35)	(21.69)	(24.32)	(27.26)	(34.33)	(38.48)	(43.13)
4	Capital Account Status	(0.98)	30.84	(10.51)	11.92	13.42	-	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(2.01)	(2.01)
5	Total Municipal Account Status	3.41	14.26	35.31	25.17	30.54	(2.63)	(52.17)	(105.94)	(162.95)	(228.91)	(331.32)	(450.75)	(591.76)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.17	1.27	0.78	1.25	1.23	1.34	1.44	1.45	1.42	1.46	1.67	1.71	1.78
7	Debt Servicing -% of income	2.79	2.06	0.92	-	2.06	22.14	19.96	19.66	17.90	17.38	16.67	15.78	15.28
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	0.29	1.46	0.72	0.70	1.00	1.04	1.04	1.04	1.04	1.04	1.04	1.04

Financial Operating Plan

Name of the Municipality Manapparai

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	0.00	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	-	-	-	-	53.72	108.41	(66.60)	(244.51)	(416.82)	(386.00)	(392.42)	(405.51)
1	Own Sources- Taxes	30.74	29.79	27.08	22.77	26.17	73.85	60.05	53.69	65.62	65.97	66.90	68.15	69.57
2	Own Sources- Non Taxes	15.75	48.93	27.55	27.93	31.88	44.76	50.10	56.20	63.20	71.24	80.49	91.14	103.43
3	Assigned Revenues													
a	Surcharge on Stamp Duty	6.67	5.33	8.60	20.24	23.27	27.92	33.51	40.21	48.25	57.90	69.48	83.38	100.06
b	Others	4.17	4.19	3.72	8.61	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	7.99	7.99	7.99	7.99	7.99	10.63	10.63
b	SFC Devolution	-	-	38.11	38.11	38.11	41.92	46.11	50.72	55.80	61.38	67.51	74.27	81.69
c	Other Revenue Grants	11.04	29.82	39.23	54.18	62.23	-	-	-	-	-	-	-	-
5	Income from Water Account	11.86	9.11	10.16	14.06	15.98	19.96	18.99	22.12	22.55	23.10	28.11	29.13	30.09
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**80.23**	**127.17**	**154.45**	**185.90**	**207.54**	**218.31**	**226.66**	**240.84**	**273.31**	**297.49**	**330.39**	**366.59**	**405.37**
	Grand Total Including Opening Balance	**80.23**	**127.17**	**154.45**	**185.90**	**207.54**	**272.03**	**335.06**	**174.24**	**28.80**	**(119.33)**	**(55.61)**	**(25.83)**	**(0.14)**
	Revenue Expenditure													
1	Establishment	45.30	50.52	62.54	75.22	83.52	93.57	104.80	117.37	131.45	147.23	198.76	222.61	249.32
2	Operation & Maintenance	8.20	14.54	21.09	23.03	25.46	29.38	33.89	39.07	45.01	51.82	59.64	68.63	78.95
3	Water Account	10.21	27.42	19.36	32.36	36.46	40.68	45.39	50.66	56.56	63.15	72.99	81.53	91.09
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	4.18	34.70	3.45	6.27	7.11	-	-	-	-	-	-	-	-
b	New Loans	-	-	-	-	-	-	-	0.96	1.91	2.87	3.83	4.78	6.05
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	215.99	209.09	209.09	-	-	-	-
	Grand Total (1-6)	**67.89**	**127.18**	**106.44**	**136.88**	**152.55**	**163.62**	**400.07**	**417.15**	**444.02**	**265.07**	**335.21**	**377.56**	**425.42**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	5.59	5.59	5.59	5.59	5.59	7.44	7.44
2	Grants & Contributions	-	17.42	-	19.43	21.98	14.58	9.80	10.25	10.72	11.22	11.74	12.55	13.12
	Total Capital Reciepts	**-**	**17.42**	**-**	**19.43**	**21.98**	**14.58**	**15.39**	**15.84**	**16.31**	**16.81**	**17.33**	**19.98**	**20.56**
	Capital Expenditure													
1	Water Supply	1.85	0.20	12.56	4.60	4.86	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	3.64	11.89	17.65	21.38	24.58	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.57	0.26	5.13	7.60	8.10	-	-	-	-	-	-	-	-
5	Street Lighting	-	13.41	8.42	6.16	6.93	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	6.21	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	0.04	0.04	0.04	-	-	-	-	-	-	-	-
8	General	5.55	9.00	-	-	-	-	-	-	-	-	-	-	-
9	Others	-	1.96	-	6.70	7.13	14.58	16.99	17.44	17.91	18.41	18.93	22.11	22.68
	Total Capital Expenditure	**12.61**	**36.72**	**50.01**	**46.48**	**51.64**	**14.58**	**16.99**	**17.44**	**17.91**	**18.41**	**18.93**	**22.11**	**22.68**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	26.66	(18.52)	48.69	72.80	83.38	108.41	(65.00)	(242.91)	(415.22)	(384.40)	(390.82)	(403.38)	(425.56)
2	Status of Water Account	1.65	(18.31)	(9.20)	(18.30)	(20.48)	(20.72)	(26.40)	(28.54)	(34.01)	(40.05)	(44.87)	(52.40)	(61.00)
3	Status of Sewer Account	-	(25.30)	(17.50)	(30.11)	(34.01)	(37.98)	(42.43)	(47.40)	(52.97)	(59.21)	(68.65)	(76.76)	(85.84)
4	Capital Accour t Status	(12.61)	(19.30)	(50.01)	(27.05)	(29.66)	-	(1.60)	(1.60)	(1.60)	(1.60)	(1.60)	(2.13)	(2.13)
5	Total Municipal Account Status	14.05	(37.82)	(1.32)	45.75	53.72	108.41	(66.60)	(244.51)	(416.82)	(386.00)	(392.42)	(405.51)	(427.69)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.85	1.00	0.69	0.74	0.74	0.75	1.77	1.73	1.62	0.89	1.01	1.03	1.05
7	Debt Servicing -% of income	5.21	27.29	2.23	3.37	3.43	-	-	0.40	0.70	0.96	1.16	1.30	1.49
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.11	-	2.39	2.35	1.00	1.10	1.10	1.10	1.10	1.09	1.11	1.10

Financial Operating Plan

45

Name of the Municipality **Mannargudi**

Outstanding Loans as on 31/03/1999		
GOTN	42.36	Rs. Lakhs
LIC	37.74	Rs. Lakhs
MUDF/TNUDF	44.28	Rs. Lakhs
Others	86.48	Rs. Lakhs
TOTAL	**210.86**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	40.42	43.72	55.59	70.68	40.40	67.24	74.37	8.71	(17.47)	(32.18)	(48.25)	(140.12)	(254.72)
1	Own Sources- Taxes	55.49	53.11	57.00	64.06	118.00	107.96	105.91	106.21	135.51	139.65	143.58	147.57	151.80
2	Own Sources- Non Taxes	22.45	54.51	56.22	84.13	65.35	71.56	78.49	86.23	94.90	104.61	115.50	127.73	141.49
3	Assigned Revenues													
a	Surcharge on Stamp Duty	30.19	33.84	14.61	25.54	36.90	44.28	53.14	63.76	76.52	91.82	110.18	132.22	158.66
b	Others	11.37	16.83	10.53	17.89	11.31	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	12.38	12.38	12.38	12.38	12.38	16.47	16.47
b	SFC Devolution	-	-	60.11	56.78	41.98	58.25	64.08	70.49	77.54	85.29	93.82	103.20	113.52
c	Other Revenue Grants	2.84	11.38	17.25	11.81	3.83	-	-	-	-	-	-	-	-
5	Income from Water Account	9.75	11.13	12.36	10.89	12.95	15.96	15.59	18.65	18.91	19.17	23.43	23.95	24.37
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**132.09**	**180.81**	**228.07**	**271.10**	**290.32**	**309.01**	**340.58**	**368.73**	**426.75**	**463.91**	**509.89**	**562.15**	**617.32**
	Grand Total Including Opening Balance	**172.51**	**224.52**	**283.67**	**341.79**	**330.73**	**376.26**	**414.96**	**377.44**	**409.28**	**431.74**	**461.64**	**422.03**	**362.59**
	Revenue Expenditure													
1	Establishment	79.75	86.47	67.82	139.12	145.90	163.41	183.02	204.98	229.58	257.13	347.12	388.77	435.43
2	Operation & Maintenance	54.61	61.26	50.63	84.43	71.90	83.06	95.91	110.65	127.57	146.98	169.26	194.88	224.27
3	Water Account	1.74	14.46	15.74	18.78	21.08	23.61	26.44	29.62	33.17	37.15	45.17	50.59	56.66
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	3.32	7.43	1.34	21.91	22.93	31.81	31.81	31.81	31.81	31.81	31.81	31.81	31.81
b	New Loans	-	-	-	-	-	-	-	1.48	2.96	4.45	5.93	7.41	9.38
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	66.60	13.90	13.90	-	-	-	-
	Grand Total (1-6)	**139.41**	**169.63**	**135.53**	**264.24**	**261.80**	**301.89**	**403.77**	**392.43**	**438.98**	**477.51**	**599.28**	**673.45**	**757.55**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	24.87	-	-	-	8.67	8.67	8.67	8.67	8.67	11.53	11.53
2	Grants & Contributions	-	14.50	53.01	90.02	49.87	45.17	38.89	40.78	42.75	44.83	47.01	49.71	52.11
	Total Capital Reciepts	**-**	**14.50**	**77.88**	**90.02**	**49.87**	**45.17**	**47.56**	**49.45**	**51.42**	**53.50**	**55.68**	**61.23**	**63.64**
	Capital Expenditure													
1	Water Supply	-	4.25	-	21.67	3.25	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	2.48	3.34	77.63	90.92	31.25	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.35	0.24	-	3.92	2.10	-	-	-	-	-	-	-	-
5	Street Lighting	-	12.44	-	6.47	3.50	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.24	0.21	0.52	4.97	1.30	-	-	-	-	-	-	-	-
7	Education	-	1.76	-	1.25	-	-	-	-	-	-	-	-	-
8	General	-	0.79	25.76	10.00	2.10	-	-	-	-	-	-	-	-
9	Others	1.71	3.63	73.58	27.49	8.05	45.17	50.04	51.92	53.90	55.97	58.15	64.53	66.93
	Total Capital Expenditure	**5.78**	**26.66**	**177.50**	**166.68**	**51.55**	**45.17**	**50.04**	**51.92**	**53.90**	**55.97**	**58.15**	**64.53**	**66.93**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	59.24	67.80	170.30	117.07	68.92	74.37	11.18	(15.00)	(29.70)	(45.77)	(137.64)	(251.43)	(394.95)
2	Status of Water Account	8.02	(3.33)	(3.39)	(7.89)	(8.13)	(7.65)	(10.85)	(10.96)	(14.26)	(17.98)	(21.74)	(26.64)	(32.29)
3	Status of Sewer Account	-	(13.39)	(15.39)	(17.89)	(20.13)	(22.56)	(25.29)	(28.35)	(31.78)	(35.62)	(43.48)	(48.74)	(54.62)
4	Capital Account Status	(5.78)	(12.16)	(99.62)	(76.67)	(1.68)	-	(2.48)	(2.48)	(2.48)	(2.48)	(2.48)	(3.29)	(3.29)
5	Total Municipal Account Status	53.46	55.64	70.68	40.40	67.24	74.37	8.71	(17.47)	(32.18)	(48.25)	(140.12)	(254.72)	(398.25)
6	Operating Ratio (Rev. Expen. Rev. Inc.)	1.06	0.94	0.59	0.97	0.90	0.98	1.19	1.06	1.03	1.03	1.18	1.20	1.23
7	Debt Servicing -% of income	2.51	4.11	0.59	8.08	7.90	10.29	9.34	9.03	8.15	7.81	7.40	6.98	6.67
8	Capital Utilisation Ratio(C.Exp C. Inc.)	-	1.84	2.28	1.85	1.03	1.00	1.05	1.05	1.05	1.05	1.04	1.05	1.05

Financial Operating Plan

Name of the Municipality Melur

Outstanding Loans as on 31/03/1999		
GOTN	23.98	Rs. Lakhs
LIC	9.44	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	33.42	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	24.89	23.08	46.62	67.41	46.78	33.43	51.39	56.52	61.45	71.55	78.61	47.14	5.02
1	Own Sources- Taxes	21.52	24.66	23.14	18.35	33.40	43.37	42.04	42.21	54.88	57.30	59.71	62.19	64.79
2	Own Sources- Non Taxes	13.71	23.87	34.88	36.91	30.32	33.35	36.72	40.46	44.62	49.26	54.43	60.19	66.63
3	Assigned Revenues													
a	Surcharge on Stamp Duty	11.11	15.28	16.64	16.49	16.50	19.80	23.76	28.51	34.21	41.06	49.27	59.12	70.95
b	Others	6.06	15.62	8.60	9.03	10.04	10.16	10.30	10.46	10.64	10.83	11.05	11.30	11.58
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	3.55	3.55	3.55	3.55	3.55	4.72	4.72
b	SFC Devolution	-	-	26.48	74.97	47.88	54.75	60.23	66.25	72.88	80.17	88.18	97.00	106.70
c	Other Revenue Grants	3.60	21.75	0.02	0.15	0.05	-	-	-	-	-	-	-	-
5	Income from Water Account	2.69	3.27	3.17	4.07	5.49	5.36	5.57	6.56	6.94	7.33	8.70	9.23	9.76
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**58.69**	**104.45**	**112.93**	**159.97**	**143.68**	**166.80**	**182.17**	**198.00**	**227.71**	**249.49**	**274.89**	**303.75**	**335.12**
	Grand Total Including Opening Balance	**83.58**	**127.53**	**159.55**	**227.38**	**190.46**	**200.23**	**233.56**	**254.52**	**289.17**	**321.04**	**353.50**	**350.89**	**340.14**
	Revenue Expenditure													
1	Establishment	36.88	42.37	54.56	76.46	71.43	80.68	90.36	101.21	113.35	126.96	171.39	191.96	214.99
2	Operation & Maintenance	7.84	27.43	21.02	48.14	40.00	46.23	53.38	61.58	70.99	81.80	94.21	108.48	124.86
3	Water Account	6.67	12.81	7.74	11.12	15.20	17.02	19.07	21.35	23.92	26.79	33.45	37.46	41.96
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	4.55	-	-	6.96	-	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90
b	New Loans	-	-	-	-	-	-	-	0.42	0.85	1.27	1.70	2.12	2.69
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	8.62	2.89	2.89	-	-	-	-
	Grand Total (1-6)	**55.94**	**82.61**	**83.32**	**142.68**	**126.63**	**148.84**	**176.33**	**192.36**	**216.90**	**241.72**	**305.65**	**344.92**	**389.40**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	2.48	2.48	2.48	2.48	2.48	3.30	3.30
2	Grants & Contributions	-	2.00	25.78	18.94	53.80	22.10	20.76	21.78	22.85	23.97	25.15	26.51	27.81
	Total Capital Reciepts	**-**	**2.00**	**25.78**	**18.94**	**53.80**	**22.10**	**23.24**	**24.26**	**25.33**	**26.45**	**27.63**	**29.81**	**31.11**
	Capital Expenditure													
1	Water Supply	-	3.44	4.41	19.73	10.50	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.92	2.46	16.36	38.09	59.23	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.16	1.44	3.08	13.73	6.30	-	-	-	-	-	-	-	-
5	Street Lighting	0.70	1.55	8.05	2.00	2.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	1.92	-	-	-	-	-	-	-	-	-
8	General	-	-	-	-	10.50	-	-	-	-	-	-	-	-
9	Others	0.66	-	0.49	-	1.00	22.10	23.95	24.97	26.04	27.16	28.34	30.75	32.06
	Total Capital Expenditure	**3.44**	**8.89**	**32.39**	**75.47**	**89.53**	**22.10**	**23.95**	**24.97**	**26.04**	**27.16**	**28.34**	**30.75**	**32.06**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	26.52	53.51	74.02	103.31	69.16	51.39	57.23	62.16	72.26	79.32	47.85	5.97	(49.25)
2	Status of Water Account	(3.98)	(9.54)	(4.57)	(7.05)	(9.71)	(11.67)	(13.49)	(14.79)	(16.98)	(19.46)	(24.75)	(28.24)	(32.19)
3	Status of Sewer Account	-	(12.04)	(6.99)	(9.53)	(13.20)	(14.82)	(16.65)	(18.69)	(20.99)	(23.57)	(29.90)	(33.56)	(37.67)
4	Capital Account Status	(3.44)	(6.89)	(6.61)	(56.53)	(35.73)	-	(0.71)	(0.71)	(0.71)	(0.71)	(0.71)	(0.94)	(0.94)
5	Total Municipal Account Status	23.08	46.62	67.41	46.78	33.43	51.39	56.52	61.45	71.55	78.61	47.14	5.02	(50.20)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.95	0.79	0.74	0.89	0.88	0.89	0.97	0.97	0.95	0.97	1.11	1.14	1.16
7	Debt Servicing -% of income	7.75	-	-	4.35	-	2.94	2.69	2.69	2.53	2.47	2.40	2.31	2.26
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	4.45	1.26	3.98	1.66	1.00	1.03	1.03	1.03	1.03	1.03	1.03	1.03

Financial Operating Plan

Name of the Municipality — **Mettuppalayam**

Outstanding Loans as on 31/03/1999		
GOTN	43.62	Rs. Lakhs
LIC	106.22	Rs. Lakhs
MUDF/TNUDF	72.38	Rs. Lakhs
Others	37.34	Rs. Lakhs
TOTAL	**259.56**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	45.16	74.63	109.11	97.56	55.55	94.74	55.91	(30.88)	(108.12)	(169.52)	(246.78)	(439.09)	(674.76)
1 Own Sources- Taxes	66.84	77.42	77.76	68.72	112.34	125.47	129.52	133.33	177.53	184.45	190.45	196.11	201.73
2 Own Sources- Non Taxes	21.88	134.35	190.28	95.60	69.57	78.31	87.91	98.82	111.22	125.33	141.40	159.70	180.57
3 Assigned Revenues													
a Surcharge on Stamp Duty	25.47	15.65	23.46	21.31	30.80	36.96	44.35	53.22	63.87	76.64	91.97	110.36	132.43
b Others	41.21	55.48	44.96	76.25	60.46	60.47	60.48	60.48	60.49	60.51	60.52	60.53	60.55
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	2.39	2.39	2.39	2.39	2.39	3.17	3.17
b SFC Devolution	-	-	76.56	73.60	62.21	77.87	85.66	94.22	103.64	114.01	125.41	137.95	151.74
c Other Revenue Grants	5.00	24.56	7.74	0.15	0.15	-	-	-	-	-	-	-	-
5 Income from Water Account	39.66	48.11	41.88	34.67	59.89	42.93	44.74	55.79	57.73	59.37	73.46	75.82	77.88
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**200.06**	**355.57**	**462.64**	**370.30**	**395.42**	**422.00**	**455.04**	**498.25**	**576.88**	**622.69**	**685.58**	**743.65**	**808.08**
Grand Total Including Opening Balance	**245.22**	**430.20**	**571.75**	**467.86**	**450.97**	**516.74**	**510.95**	**467.37**	**468.75**	**453.17**	**438.81**	**304.57**	**133.32**
Revenue Expenditure													
1 Establishment	102.62	112.46	116.93	194.95	226.04	253.35	283.75	317.80	355.94	398.65	538.18	602.76	675.09
2 Operation & Maintenance	32.91	150.28	197.19	118.20	87.72	100.41	114.93	131.56	150.60	172.42	197.41	226.05	258.88
3 Water Account	16.21	47.12	60.08	65.72	55.44	59.55	64.02	68.89	74.21	80.02	93.16	100.93	109.45
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	12.94	-	18.48	19.04	25.16	47.53	47.53	47.53	47.53	47.53	47.53	47.53	47.53
b New Loans	-	-	-	-	-	-	-	0.29	0.57	0.86	1.14	1.43	1.81
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	31.13	8.95	8.95	-	-	-	-
Grand Total (1-6)	**164.68**	**309.86**	**392.68**	**397.91**	**394.36**	**460.83**	**541.35**	**575.01**	**637.80**	**699.47**	**877.42**	**978.69**	**1,092.76**
II Capital Account													
Capital Reciepts													
1 Loans	-	-	3.50	-	-	-	1.67	1.67	1.67	1.67	1.67	2.22	2.22
2 Grants & Contributions	-	0.96	6.63	90.63	128.42	48.16	48.93	51.36	53.92	56.60	59.42	62.46	65.56
Total Capital Reciepts	**-**	**0.96**	**10.13**	**90.63**	**128.42**	**48.16**	**50.60**	**53.03**	**55.59**	**58.27**	**61.09**	**64.68**	**67.79**
Capital Expenditure													
1 Water Supply	0.60	7.79	8.72	5.01	8.15	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	10.37	9.09	21.05	36.38	71.89	-	-	-	-	-	-	-	-
4 Storm Water Drains	0.10	2.00	21.10	20.37	15.50	-	-	-	-	-	-	-	-
5 Street Lighting	-	-	0.54	5.93	1.80	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	3.36	5.00	-	-	-	-	-	-	-	-	-
7 Education	3.22	0.48	0.50	2.26	16.50	-	-	-	-	-	-	-	-
8 General	-	-	0.27	0.43	0.26	-	-	-	-	-	-	-	-
9 Others	0.69	-	-	50.86	53.78	48.16	51.07	53.51	56.06	58.75	61.57	65.31	68.42
Total Capital Expenditure	**14.98**	**19.36**	**55.54**	**126.24**	**167.88**	**48.16**	**51.07**	**53.51**	**56.06**	**58.75**	**61.57**	**65.31**	**68.42**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	87.91	125.00	129.28	103.81	134.20	55.91	(30.40)	(107.65)	(169.04)	(246.30)	(438.61)	(674.13)	(959.43)
2 Status of Water Account	23.45	0.99	(18.20)	(31.05)	4.45	(16.62)	(19.28)	(13.10)	(16.47)	(20.65)	(19.71)	(25.10)	(31.57)
3 Status of Sewer Account	-	(44.55)	(55.59)	(62.76)	(52.44)	(56.25)	(60.39)	(64.90)	(69.82)	(75.18)	(87.85)	(95.08)	(103.02)
4 Capital Account Status	(14.98)	(18.40)	(45.41)	(35.61)	(39.46)	-	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.63)	(0.63)
5 Total Municipal Account Status	72.93	106.60	83.87	68.20	94.74	55.91	(30.88)	(108.12)	(169.52)	(246.78)	(439.09)	(674.76)	(960.07)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.82	0.87	0.85	1.07	1.00	1.09	1.19	1.15	1.11	1.12	1.28	1.32	1.35
7 Debt Servicing -% of income	6.47	-	3.99	5.14	6.36	11.26	10.44	9.60	8.34	7.77	7.10	6.58	6.11
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	20.17	5.48	1.39	1.31	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01

Financial Operating Plan

Name of the Municipality — **Mettur**

Outstanding Loans as on 31/03/1999		
GOTN	41.32	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	43.68	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**85.00**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	13.94	22.2o	(6.60)	18.53	49.60	103.61	190.40	179.33	202.25	230.79	238.03	144.29	2.72
1	Own Sources- Taxes	91.72	78.21	89.34	106.46	147.99	214.30	194.19	186.61	233.07	238.64	244.90	251.78	259.26
2	Own Sources- Non Taxes	36.50	28.54	40.61	62.77	74.12	81.63	90.03	99.43	109.97	121.81	135.12	150.10	166.98
3	Assigned Revenues													
a	Surcharge on Stamp Duty	5.72	-	-	-	4.50	5.40	6.48	7.78	9.33	11.20	13.44	16.12	19.35
b	Others	6.77	24.88	63.48	18.56	14.70	15.74	16.91	18.22	19.69	21.33	23.17	25.23	27.54
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	29.70	29.70	29.70	29.70	29.70	39.51	39.51
b	SFC Devolution	-	-	55.05	48.11	49.32	55.91	61.50	67.65	74.42	81.86	90.04	99.05	108.95
c	Other Revenue Grants	11.02	19.67	2.01	3.24	1.91	-	-	-	-	-	-	-	-
5	Income from Water Account	27.72	21.31	57.32	20.54	28.21	4.96	16.07	26.87	30.57	32.89	40.81	42.60	44.11
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**179.45**	**172.61**	**307.81**	**259.68**	**320.75**	**377.95**	**414.89**	**436.27**	**506.75**	**537.43**	**577.19**	**624.38**	**665.71**
	Grand Total including Opening Balance	**193.39**	**194.87**	**301.21**	**278.21**	**370.35**	**481.56**	**605.29**	**615.59**	**709.00**	**768.22**	**815.22**	**768.68**	**668.43**
	Revenue Expenditure													
1	Establishment	78.54	89 77	103.07	118.15	133.13	149.11	167.00	187.04	209.48	234.62	316.74	354.75	397.32
2	Operation & Maintenance	35.65	52.22	84.38	76.50	67.60	78.56	91.15	110.27	132.08	156.94	185.27	217.53	247.92
3	Water Account	46.63	17.74	47.29	41.12	46.34	50.15	54.33	59.83	65.90	72.59	88.21	97.34	106.21
4	Sewer Account	-	-	-	-	-	-	-	0.16	0.34	0.36	0.38	0.40	0.43
5	Debt Servicing													
a	Existing	0.57	-	11.75	19.13	25.00	13.34	13.34	13.34	13.34	13.34	13.34	13.34	13.34
b	New Loans	-	-	-	-	-	-	-	3.56	16.51	30.32	43.50	57.56	72.55
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	94.21	17.50	17.50	-	-	-	-
	Grand Total (1-6)	**161.39**	**159.73**	**246.49**	**254.90**	**272.07**	**291.16**	**420.02**	**391.69**	**455.15**	**508.16**	**647.44**	**740.92**	**837.76**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.00	-	-	-	-	20.79	75.76	80.74	77.10	82.20	87.63	27.65
2	Grants & Contributions	2.50	46.05	90.27	104.86	93.01	78.22	61.65	72.44	76.23	78.95	83.07	87.42	82.59
	Total Capital Reciepts	**2.50**	**50.05**	**90.27**	**104.86**	**93.01**	**78.22**	**82.45**	**148.20**	**156.97**	**156.05**	**165.27**	**175.05**	**110.25**
	Capital Expenditure													
1	Water Supply	1.50	38.14	52.11	0.71	15.25	-	-	30.37	32.19	34.12	36.17	38.34	-
2	Sewerage	-	-	-	-	-	-	-	11.36	12.05	-	-	-	-
3	Roads	9.56	20.58	17.53	53.30	68.18	-	-	16.76	17.76	18.83	19.96	21.15	-
4	Storm Water Drains	-	3.67	6.75	1.70	-	-	-	100.36	106.39	112.77	119.54	126.71	-
5	Street Lighting	-	-	1.56	0.53	2.25	-	-	7.44	7.89	8.36	8.86	9.39	-
6	Solid Waste Management	0.04	7.05	-	-	-	-	-	2.77	2.93	3.11	3.29	3.49	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	17.93	36.02	52.39	1.29	2.00	-	-	-	-	-	-	-	-
9	Others	-	-	4.58	0.23	-	78.22	88.39	0.79	0.84	0.89	0.94	1.00	118.15
	Total Capital Expenditure	**29.03**	**105.46**	**134.92**	**57.76**	**87.68**	**78.22**	**88.39**	**169.85**	**180.04**	**178.07**	**188.76**	**200.08**	**118.15**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	49.28	48.81	118.81	72.74	98.28	190.40	185.27	223.90	253.86	260.06	167.78	27.76	(169.34)
2	Status of Water Account	(18.91)	3.57	10.03	(20.58)	(18.13)	(45.19)	(38.26)	(32.96)	(35.33)	(39.70)	(47.40)	(54.74)	(62.10)
3	Status of Sewer Account	-	(15.47)	(8.60)	(37.11)	(42.09)	(45.48)	(49.19)	(54.18)	(59.68)	(65.74)	(80.68)	(89.06)	(97.10)
4	Capital Account Status	(26.53)	(55.41)	(44.65)	47.10	5.33	-	(5.94)	(21.65)	(23.07)	(22.03)	(23.49)	(25.04)	(7.90)
5	Total Municipal Account Status	22.75	(6.60)	74.16	119.84	103.61	190.40	179.33	202.25	230.79	238.03	144.29	2.72	(177.24)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.90	0.93	0.80	0.98	0.85	0.77	1.01	0.90	0.90	0.95	1.12	1.19	1.26
7	Debt Servicing -% of income	0.32	-	3.82	7.37	7.79	3.53	3.21	3.87	5.89	8.12	9.85	11.36	12.90
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	11.61	2.11	1.49	0.55	0.94	1.00	1.07	1.15	1.15	1.14	1.14	1.14	1.07

Financial Operating Plan

49

Name of the Municipality Myladuthurai

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	37.35	Rs. Lakhs
Others	1.60	Rs. Lakhs
TOTAL	38.95	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	74.53	59.51	46.55	108.57	108.37	171.67	272.50	349.18	372.25	395.17	380.77	227.30	9.53
1	Own Sources- Taxes	97.88	104.17	107.52	110.64	172.02	161.88	172.03	180.48	235.78	247.12	257.55	267.91	278.66
2	Own Sources- Non Taxes	35.13	40.83	82.33	497.63	67.20	77.57	86.21	96.04	107.25	120.07	134.76	151.62	171.02
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	-	35.21	33.28	60.00	72.00	86.40	103.68	124.42	149.30	179.16	214.99	257.99
b	Others	72.98	77.32	49.66	68.76	71.93	72.16	72.42	72.71	73.04	73.40	73.81	74.27	74.78
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	140.47	55.00	75.00	99.17	109.09	120.00	132.00	145.20	159.72	175.69	193.26
c	Other Revenue Grants	2.28	12.43	182.93	64.83	27.46	-	-	-	-	-	-	-	-
5	Income from Water Account	8.90	14.82	13.23	11.37	15.41	10.33	6.49	4.69	3.94	3.73	3.80	4.02	4.35
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**217.17**	**249.57**	**611.35**	**841.51**	**489.02**	**493.12**	**532.64**	**577.61**	**676.43**	**738.83**	**808.80**	**888.51**	**980.05**
	Grand Total Including Opening Balance	**291.70**	**309.08**	**657.90**	**950.08**	**597.39**	**664.79**	**805.14**	**926.78**	**1,048.68**	**1,133.99**	**1,189.57**	**1,115.81**	**989.58**
	Revenue Expenditure													
1	Establishment	121.25	123.56	157.59	199.09	203.00	227.36	254.64	285.20	319.42	357.76	482.97	540.93	605.84
2	Operation & Maintenance	93.53	62.15	90.54	182.85	113.46	130.13	149.29	173.83	201.95	234.17	271.07	313.34	358.34
3	Water Account	9.40	22.91	12.11	17.25	21.60	24.19	27.10	33.80	41.30	49.70	65.96	77.25	85.21
4	Sewer Account	-	-	-	-	-	-	-	0.18	0.38	0.40	0.43	0.45	0.48
5	Debt Servicing													
a	Existing	8.98	11.59	22.75	22.84	30.00	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
b	New Loans	-	-	-	-	-	-	-	-	26.27	54.13	81.95	111.46	142.74
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	14.34	7.04	7.04	-	-	-	-
	Grand Total (1-6)	**233.16**	**220.21**	**282.99**	**422.03**	**368.06**	**392.28**	**455.96**	**510.64**	**606.97**	**706.75**	**912.97**	**1,054.01**	**1,203.20**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.00	-	-	-	-	-	153.62	162.90	162.69	172.51	182.93	-
2	Grants & Contributions	11.50	12.98	14.09	2.32	3.10	7.56	7.93	30.28	32.02	32.43	34.29	36.26	10.63
	Total Capital Reciepts	**11.50**	**16.98**	**14.09**	**2.32**	**3.10**	**7.56**	**7.93**	**183.90**	**194.92**	**195.11**	**206.80**	**219.19**	**10.63**
	Capital Expenditure													
1	Water Supply	2.50	8.16	6.66	0.50	5.00	-	-	115.01	121.91	129.22	136.98	145.19	-
2	Sewerage	-	-	-	-	-	-	-	12.77	13.54	-	-	-	-
3	Roads	8.17	12.21	31.60	28.85	-	-	-	8.29	8.79	9.31	9.87	10.46	-
4	Storm Water Drains	0.75	0.46	4.33	8.34	-	-	-	86.55	91.74	97.24	103.08	109.26	-
5	Street Lighting	0.60	6.17	14.23	17.02	4.00	-	-	3.05	3.23	3.42	3.63	3.85	-
6	Solid Waste Management	2.61	0.31	0.30	0.70	5.00	-	-	2.09	2.21	2.34	2.48	2.63	-
7	Education	3.08	6.77	-	1.22	-	-	-	-	-	-	-	-	-
8	General	0.87	0.04	24.00	337.10	-	-	-	-	-	-	-	-	-
9	Others	3.44	1.81	2.10	17.06	50.00	7.56	7.93	0.04	0.05	0.05	0.05	0.06	10.63
	Total Capital Expenditure	**22.02**	**35.93**	**83.22**	**410.79**	**64.00**	**7.56**	**7.93**	**227.79**	**241.46**	**241.59**	**256.09**	**271.46**	**10.63**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	70.84	73.66	340.86	531.58	232.57	272.50	349.18	416.14	441.71	427.25	276.59	61.80	(213.62)
2	Status of Water Account	(0.50)	(8.09)	1.12	(5.88)	(6.19)	(13.86)	(20.61)	(29.10)	(37.36)	(45.97)	(62.17)	(73.22)	(80.86)
3	Status of Sewer Account	-	(18.77)	(10.00)	(15.28)	(19.60)	(21.99)	(24.68)	(31.13)	(38.37)	(46.48)	(62.42)	(73.35)	(80.92)
4	Capital Account Status	(10.52)	(18.95)	(69.13)	(408.47)	(60.90)	-	-	(43.89)	(46.54)	(46.48)	(49.29)	(52.27)	-
5	Total Municipal Account Status	60.32	54.71	271.73	123.11	171.67	272.50	349.18	372.25	395.17	380.77	227.30	9.53	(213.62)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.07	0.88	0.46	0.50	0.75	0.80	0.86	0.88	0.90	0.96	1.13	1.19	1.23
7	Debt Servicing -% of income	4.14	4.64	3.72	2.71	6.13	2.15	1.99	1.83	5.45	8.76	11.44	13.74	15.65
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.91	2.12	5.91	177.06	20.65	1.00	1.00	1.24	1.24	1.24	1.24	1.24	1.00

85-14—14

Financial Operating Plan

Name of the Municipality Nagapattinam

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	519.32	Rs. Lakhs
MUDF/TNUDF	44.25	Rs. Lakhs
Others	83.34	Rs. Lakhs
TOTAL	**646.91**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	28.93	28.90	28.93	28.59	28.57	66.50	(21.89)	(156.27)	(309.64)	(474.96)	(687.97)	(1,039.76)	(1,460.46)
1	Own Sources- Taxes	94.30	92.71	104.83	83.27	314.56	175.41	168.65	169.32	215.10	225.69	236.81	248.65	261.34
2	Own Sources- Non Taxes	114.74	32.17	29.11	98.94	100.79	109.69	119.57	130.57	142.83	156.52	171.82	188.95	208.16
3	Assigned Revenues													
a	Surcharge on Stamp Duty	0.19	24.94	-	-	2.90	3.48	4.18	5.01	6.01	7.22	8.66	10.39	12.47
b	Others	20.08	4.41	19.41	51.57	40.31	40.95	41.66	42.46	43.36	44.36	45.48	46.74	48.15
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	48.15	48.15	48.15	48.15	48.15	64.04	64.04
b	SFC Devolution	-	-	78.74	102.42	98.11	102.40	112.64	123.90	136.29	149.92	164.91	181.41	199.55
c	Other Revenue Grants	14.63	125.33	129.86	168.34	94.55	-	-	-	-	-	-	-	-
5	Income from Water Account	13.18	13.70	12.46	22.98	22.00	29.92	29.01	32.25	33.72	35.59	41.47	44.19	47.07
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**257.12**	**293.26**	**374.41**	**527.52**	**673.22**	**461.84**	**523.85**	**551.67**	**625.46**	**667.44**	**717.30**	**784.37**	**840.77**
	Grand Total Including Opening Balance	**286.05**	**322.16**	**403.34**	**556.11**	**701.79**	**528.34**	**501.96**	**395.40**	**315.83**	**192.48**	**29.33**	**(255.39)**	**(619.69)**
	Revenue Expenditure													
1	Establishment	92.81	113.71	123.75	146.77	181.45	203.22	227.61	254.92	285.52	319.78	431.70	483.50	541.52
2	Operation & Maintenance	103.58	121.29	214.62	272.15	192.21	223.25	257.53	296.88	342.06	393.94	453.52	522.11	600.87
3	Water Account	33.81	24.48	13.84	15.87	25.00	28.00	31.36	35.12	39.34	44.06	55.43	62.08	69.53
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	10.09	44.78	39.09	16.63	99.11	95.75	95.75	95.75	95.75	95.75	95.75	95.75	95.75
b	New Loans	-	-	-	-	-	-	-	5.76	11.53	17.29	23.06	28.82	36.49
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	36.35	6.97	6.97	-	-	-	-
	Grand Total (1-6)	**240.29**	**304.26**	**391.30**	**451.42**	**497.77**	**550.23**	**648.60**	**695.41**	**781.16**	**870.82**	**1,059.46**	**1,192.26**	**1,344.16**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	10.53	6.30	-	-	-	-	33.71	33.71	33.71	33.71	33.71	44.83	44.83
2	Grants & Contributions	7.40	38.10	92.58	190.42	-	74.49	45.02	47.03	49.14	51.36	53.69	57.72	60.28
	Total Capital Reciepts	**17.93**	**44.40**	**92.58**	**190.42**	-	**74.49**	**78.73**	**80.74**	**82.85**	**85.06**	**87.39**	**102.55**	**105.11**
	Capital Expenditure													
1	Water Supply	-	5.52	-	-	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	-	0.58	178.88	-	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	0.09	-	-	-	-	-	-	-	-	-	-	-
5	Street Lighting	0.95	7.75	-	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	1.74	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	53.04	0.43	-	-	0.50	-	-	-	-	-	-	-	-
9	Others	0.74	44.50	-	-	-	74.49	88.36	90.37	92.48	94.69	97.02	115.35	117.92
	Total Capital Expenditure	**54.73**	**60.03**	**0.58**	**178.88**	**0.50**	**74.49**	**88.36**	**90.37**	**92.48**	**94.69**	**97.02**	**115.35**	**117.92**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	35.73	71.48	14.86	91.53	67.00	(21.89)	(146.64)	(300.01)	(465.33)	(678.34)	(1,030.13)	(1,447.65)	(1,963.85)
2	Status of Water Account	(20.63)	(10.78)	(1.38)	7.11	(3.00)	1.92	(2.35)	(2.87)	(5.62)	(8.47)	(13.96)	(17.89)	(22.46)
3	Status of Sewer Account	-	(19.39)	(10.79)	0.06	(13.00)	(14.80)	(16.84)	(19.15)	(21.77)	(24.73)	(34.17)	(38.69)	(43.80)
4	Capital Account Status	(36.80)	(15.63)	92.00	11.54	(0.50)	-	(9.63)	(9.63)	(9.63)	(9.63)	(9.63)	(12.81)	(12.81)
5	Total Municipal Account Status	(1.07)	55.85	106.86	103.07	66.50	(21.89)	(156.27)	(309.64)	(474.96)	(687.97)	(1,039.76)	(1,460.46)	(1,976.66)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.93	1.04	1.05	0.86	0.74	1.19	1.24	1.26	1.25	1.30	1.48	1.52	1.60
7	Debt Servicing -% of income	3.92	15.27	10.44	3.15	14.72	20.73	18.28	18.40	17.15	16.94	16.56	15.88	15.73
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	3.05	1.35	0.01	0.94	-	1.00	1.12	1.12	1.12	1.11	1.11	1.12	1.12

Financial Operating Plan

Name of the Municipality — **Nagercoil**

Outstanding Loans as on 31/03/1999		
GOTN	60.14	Rs. Lakhs
LIC	7.03	Rs. Lakhs
MUDF/TNUDF	98.75	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**165.92**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals									*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	111.15	170.28	321.90	205.18	173.36	129.47	417.79	529.42	502.49	489.14	440.74	89.99	(420.87)
1	Own Sources- Taxes	242.31	233.66	255.20	188.12	337.11	732.67	636.09	597.84	736.02	754.69	778.28	805.36	835.31
2	Own Sources- Non Taxes	107.37	79.63	152.69	152.82	202.98	226.61	253.41	283.84	318.47	357.95	403.02	454.58	513.66
3	Assigned Revenues													
a	Surcharge on Stamp Duty	73.61	80.09	73.30	77.18	10.00	12.00	14.40	17.28	20.74	24.88	29.86	35.83	43.00
b	Others	94.62	87.37	72.23	184.99	170.38	170.41	170.41	170.42	170.42	170.43	170.43	170.44	170.44
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	31.40	31.40	31.40	31.40	31.40	41.76	41.76
b	SFC Devolution	-	-	165.09	120.12	156.00	161.78	177.95	195.75	215.33	236.86	260.54	286.60	315.26
c	Other Revenue Grants	16.85	66.77	12.62	353.52	0.41	-	-	-	-	-	-	-	-
5	Income from Water Account	62.17	57.59	69.06	49.65	70.00	94.63	82.68	92.03	91.40	92.14	112.62	115.89	118.94
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	85.70	91.84	95.70	120.91
	Total Current Revenue Income (1-6)	**596.93**	**605.11**	**800.19**	**1,126.40**	**946.88**	**1,398.10**	**1,366.35**	**1,388.56**	**1,583.77**	**1,754.04**	**1,877.99**	**2,006.16**	**2,159.28**
	Grand Total Including Opening Balance	**708.08**	**775.39**	**1,122.09**	**1,331.58**	**1,120.24**	**1,527.57**	**1,784.13**	**1,917.98**	**2,086.26**	**2,243.18**	**2,318.73**	**2,096.15**	**1,738.41**
	Revenue Expenditure													
1	Establishment	178.56	202.60	267.29	347.80	423.02	489.25	547.96	613.72	687.36	769.85	1,039.29	1,164.01	1,303.69
2	Operation & Maintenance	156.05	188.98	279.78	306.12	391.06	451.51	520.50	599.76	690.81	795.42	915.60	1,053.78	1,212.53
3	Water Account	53.74	69.68	109.05	86.36	124.16	134.16	145.10	157.11	170.29	184.76	217.67	237.22	258.78
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	36.87	7.03	5.69	12.01	38.78	34.86	34.86	34.86	34.86	34.86	34.86	34.86	34.86
b	New Loans	-	-	-	-	-	-	-	3.76	7.52	11.28	15.03	18.79	23.79
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**425.22**	**468.29**	**661.81**	**752.29**	**977.02**	**1,109.78**	**1,248.43**	**1,409.21**	**1,590.84**	**1,796.16**	**2,222.46**	**2,508.66**	**2,833.66**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	5.00	-	-	45.00	-	21.98	21.98	21.98	21.98	21.98	29.23	29.23
2	Grants & Contributions	81.83	153.09	98.20	95.23	160.08	129.88	114.73	120.31	126.16	132.31	138.77	146.59	153.71
	Total Capital Reciepts	**81.83**	**158.09**	**98.20**	**95.23**	**205.08**	**129.88**	**136.70**	**142.28**	**148.14**	**154.29**	**160.75**	**175.82**	**182.94**
	Capital Expenditure													
1	Water Supply	3.25	10.85	26.47	12.52	35.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	30.58	40.98	122.36	119.06	122.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.23	3.63	34.67	20.29	27.79	-	-	-	-	-	-	-	-
5	Street Lighting	-	7.93	7.91	-	90.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	16.10	27.73	52.82	29.32	44.78	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	73.26	32.44	18.35	3.61	5.00	-	-	-	-	-	-	-	-
9	Others	56.89	54.28	94.79	46.53	12.21	129.88	142.98	148.56	154.42	160.57	167.03	184.17	191.29
	Total Capital Expenditure	**181.31**	**177.84**	**357.37**	**231.33**	**336.78**	**129.88**	**142.98**	**148.56**	**154.42**	**160.57**	**167.03**	**184.17**	**191.29**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	280.06	302.89	464.36	745.76	261.17	417.79	535.70	508.77	495.42	447.02	96.27	(412.52)	(1,095.25)
2	Status of Water Account	8.43	(12.09)	(39.99)	(36.71)	(54.16)	(39.53)	(62.42)	(65.08)	(78.89)	(92.62)	(105.05)	(121.32)	(139.85)
3	Status of Sewer Account	-	(68.97)	(101.59)	(80.53)	(119.16)	(128.66)	(139.05)	(150.45)	(162.97)	(176.71)	(208.81)	(227.48)	(248.07)
4	Capital Account Status	(99.48)	(19.75)	(259.17)	(136.10)	(131.70)	-	(6.28)	(6.28)	(6.28)	(6.28)	(6.28)	(8.35)	(8.35)
5	Total Municipal Account Status	180.58	283.14	205.19	609.66	129.47	417.79	529.42	502.49	489.14	440.74	89.99	(420.87)	(1,103.60)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.71	0.77	0.83	0.67	1.03	0.79	0.91	1.01	1.00	1.02	1.18	1.25	1.31
7	Debt Servicing -% of income	6.18	1.16	0.71	1.07	4.10	2.49	2.55	2.78	2.68	2.63	2.66	2.67	2.72
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.22	1.12	3.64	2.43	1.64	1.00	1.05	1.04	1.04	1.04	1.04	1.05	1.05

85-14—14a

Financial Operating Plan

Name of the Municipality — **Namakkal**

Outstanding Loans as on 31/03/1999		
GOTN	85.78	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	60.76	Rs. Lakhs
Others	26.72	Rs. Lakhs
TOTAL	**173.26**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	94.00	95.12	109.64	179.09	134.40	20.52	(7.77)	(74.03)	(172.11)	(265.18)	(397.70)	(643.10)	(952.45)
1	Own Sources- Taxes	91.42	81.75	92.47	104.49	150.13	179.06	174.77	174.83	223.89	230.79	237.35	243.99	250.96
2	Own Sources- Non Taxes	79.54	83.14	75.73	85.95	96.81	106.43	117.06	128.83	141 85	156.29	172.29	190.06	209.79
3	Assigned Revenues													
a	Surcharge on Stamp Duty	32.63	29.72	34.47	39.85	44.00	52.80	63.36	76.03	91.24	109.49	131.38	157.66	189.19
b	Others	54.06	90.58	109.34	118.88	98.12	100.29	102.73	105.46	108.51	111.93	115.77	120.06	124.86
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	4.31	4.31	4.31	4.31	4.31	5.74	5.74
b	SFC Devolution	-	-	67.87	63.77	52.88	67.66	74.42	81.87	90.05	99.06	108.96	119.86	131.85
c	Other Revenue Grants	0.09	3.04	2.86	0.94	27.09	-	-	-	-	-	-	-	-
5	Income from Water Account	36.03	36.63	35.62	45.93	40.52	38.04	40.63	49.85	52.03	53.95	65.08	67.57	69.91
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**293.77**	**324.86**	**418.36**	**459.81**	**509.55**	**544.28**	**577.28**	**621.18**	**711.89**	**765.82**	**835.15**	**904.93**	**982.30**
	Grand Total Including Opening Balance	**387.77**	**419.98**	**528.00**	**638.90**	**643.95**	**564.80**	**569.51**	**547.15**	**539.78**	**500.64**	**437.45**	**261.83**	**29.84**
	Revenue Expenditure													
1	Establishment	71.37	82.10	99.44	128.99	147.79	165.94	185.85	208.15	233.13	261.11	352.50	394.80	442.17
2	Operation & Maintenance	88.02	86.95	80.27	157.29	218.83	251.68	289.46	332.89	382.81	440.20	506.17	582.03	669.24
3	Water Account	78.55	100.20	79.08	96.19	113.57	121.60	130.31	139.77	150.06	161.26	185.60	200.37	216.54
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	41.30	40.89	43.21	48.53	46.35	33.35	33.35	33.35	33.35	33.35	33.35	33.35	33.35
b	New Loans	-	-	-	-	-	-	-	0.52	1.03	1.55	2.07	2.58	3.27
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	3.71	3.71	3.71	-	-	-	-
	Grand Total (1-6)	**279.24**	**310.14**	**302.00**	**431.00**	**526.54**	**572.58**	**642.68**	**718.39**	**804.10**	**897.47**	**1,079.69**	**1,213.13**	**1,364.57**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	2.90	-	30.00	-	3.02	3.02	3.02	3.02	3.02	4.02	4.02
2	Grants & Contributions	-	6.75	6.19	40.17	23.80	16.77	14.64	15.35	16.09	16.88	17.70	18.71	19.61
	Total Capital Reciepts	**-**	**6.75**	**9.09**	**40.17**	**53.80**	**16.77**	**17.66**	**18.37**	**19.11**	**19.90**	**20.72**	**22.72**	**23.63**
	Capital Expenditure													
1	Water Supply	-	7.95	5.33	47.34	38.15	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.40	4.75	27.75	28.06	30.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	2.22	3.83	8.86	13.00	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	3.43	13.31	11.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	2.49	0.58	-	0.04	15.20	-	-	-	-	-	-	-	-
7	Education	-	-	-	1.68	1.18	-	-	-	-	-	-	-	-
8	General	22.66	1.92	-	3.94	-	-	-	-	-	-	-	-	-
9	Others	2.32	2.31	6.40	2.64	35.41	16.77	18.52	19.23	19.98	20.76	21.58	23.87	24.78
	Total Capital Expenditure	**28.87**	**19.73**	**46.74**	**105.87**	**143.94**	**16.77**	**18.52**	**19.23**	**19.98**	**20.76**	**21.58**	**23.87**	**24.78**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	123.99	122.62	216.74	200.10	110.66	(7.77)	(73.17)	(171.25)	(264.31)	(396.83)	(642.24)	(951.31)	(1,334.73)
2	Status of Water Account	(42.52)	(63.57)	(43.46)	(50.26)	(73.05)	(83.56)	(89.68)	(89.92)	(98.03)	(107.31)	(120.52)	(132.80)	(146.63)
3	Status of Sewer Account	-	(94.44)	(75.35)	(81.97)	(105.19)	(112.38)	(120.17)	(128.62)	(137.79)	(147.77)	(170.76)	(184.04)	(198.57)
4	Capital Account Status	(28.87)	(12.98)	(37.65)	(65.70)	(90.14)	-	(0.86)	(0.86)	(0.86)	(0.86)	(0.86)	(1.15)	(1.15)
5	Total Municipal Account Status	95.12	109.64	179.09	134.40	20.52	(7.77)	(74.03)	(172.11)	(265.18)	(397.70)	(643.10)	(952.45)	(1,335.87)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.95	0.95	0.72	0.94	1.03	1.05	1.11	1.16	1.13	1.17	1.29	1.34	1.39
7	Debt Servicing -% of income	14.06	12.59	10.33	10.55	9.10	6.13	5.78	5.45	4.83	4.56	4.24	3.97	3.73
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.92	5.14	2.64	2.68	1.00	1.05	1.05	1.05	1.04	1.04	1.05	1.05

Financial Operating Plan

Name of the Municipality — **Nellikkuppam**

Outstanding Loans as on 31/03/1999		
GOTN	60.61	Rs. Lakhs
LIC	193.30	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	159.12	Rs. Lakhs
TOTAL	**413.03**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	5.67	18.82	22.84	10.08	10.86	(29.81)	(95.48)	(164.28)	(224.80)	(286.33)	(380.90)	(487.29)
1	Own Sources- Taxes	19.60	25.36	32.47	37.90	49.10	70.51	64.35	62.42	79.66	82.53	85.64	88.95	92.48
2	Own Sources- Non Taxes	3.37	6.51	5.84	4.58	6.04	6.66	7.34	8.11	8.98	9.96	11.07	12.32	13.73
3	Assigned Revenues													
a	Surcharge on Stamp Duty	8.62	27.36	17.21	16.18	19.96	23.95	28.74	34.49	41.39	49.67	59.60	71.52	85.82
b	Others	3.23	3.26	3.94	7.37	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	58.84	25.71	24.41	39.95	43.95	48.34	53.18	58.49	64.34	70.78	77.85
c	Other Revenue Grants	0.38	19.26	22.32	12.70	27.70	-	-	-	-	-	-	-	-
5	Income from Water Account	5.90	10.96	5.86	6.52	6.57	6.47	6.78	8.54	8.88	9.18	11.47	11.90	12.27
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**41.10**	**92.71**	**146.48**	**110.96**	**138.27**	**152.02**	**155.64**	**166.38**	**196.58**	**214.31**	**236.60**	**259.94**	**286.64**
	Grand Total Including Opening Balance	**41.10**	**98.38**	**165.30**	**133.80**	**148.35**	**162.89**	**125.83**	**70.91**	**32.29**	**(10.49)**	**(49.73)**	**(120.95)**	**(200.64)**
	Revenue Expenditure													
1	Establishment	32.58	45.48	48.03	56.89	62.02	69.90	78.29	87.68	98.20	109.99	148.48	166.30	186.26
2	Operation & Maintenance	18.51	34.79	52.42	58.44	44.81	51.93	59.72	68.68	78.98	90.82	104.44	120.10	138.10
3	Water Account	6.50	8.05	5.96	5.91	9.32	10.30	11.19	12.18	13.26	14.46	17.68	19.36	21.23
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	1.72	0.50	5.54	10.19	13.43	60.57	60.57	60.57	60.57	60.57	60.57	60.57	60.57
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	11.54	6.08	6.08	-	-	-	-
	Grand Total (1-6)	**59.31**	**88.82**	**111.95**	**131.43**	**129.58**	**192.70**	**221.31**	**235.19**	**257.09**	**275.84**	**331.17**	**366.33**	**406.16**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Grants & Contributions	-	6.72	-	-	-	1.41	1.48	1.56	1.63	1.72	1.80	1.89	1.99
	Total Capital Reciepts	**-**	**6.72**	**-**	**-**	**-**	**1.41**	**1.48**	**1.56**	**1.63**	**1.72**	**1.80**	**1.89**	**1.99**
	Capital Expenditure													
1	Water Supply	-	0.59	6.03	2.05	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	-	15.32	9.67	0.40	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.05	1.40	-	0.14	-	-	-	-	-	-	-	-	-
5	Street Lighting	7.71	9.05	5.14	10.42	7.64	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	0.61	0.88	0.19	0.77	-	-	-	-	-	-	-	-	-
8	General	0.01	3.86	-	-	3.91	-	-	-	-	-	-	-	-
9	Others	1.25	0.22	6.46	3.57	0.77	1.41	1.48	1.56	1.63	1.72	1.80	1.89	1.99
	Total Capital Expenditure	**10.63**	**16.00**	**33.14**	**26.62**	**12.72**	**1.41**	**1.48**	**1.56**	**1.63**	**1.72**	**1.80**	**1.89**	**1.99**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	(16.00)	15.32	51.02	26.73	23.58	(29.81)	(95.48)	(164.28)	(224.80)	(286.33)	(380.90)	(487.29)	(606.80)
2	Status of Water Account	(0.60)	2.91	(0.10)	0.61	(2.75)	(3.82)	(4.41)	(3.63)	(4.38)	(5.28)	(6.20)	(7.46)	(8.95)
3	Status of Sewer Account	-	(2.54)	(5.78)	(5.67)	(9.02)	(9.97)	(10.83)	(11.78)	(12.82)	(13.98)	(17.14)	(18.78)	(20.59)
4	Capital Account Status	(10.63)	(9.28)	(33.14)	(26.62)	(12.72)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	(26.63)	6.04	17.88	0.11	10.86	(29.81)	(95.48)	(164.28)	(224.80)	(286.33)	(380.90)	(487.29)	(606.80)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.44	0.96	0.76	1.18	0.94	1.27	1.42	1.41	1.31	1.29	1.40	1.41	1.42
7	Debt Servicing -% of income	4.18	0.54	3.78	9.18	9.71	39.84	38.92	36.40	30.81	28.26	25.60	23.30	21.13
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.38	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality — **Padmanabhapuram**

Outstanding Loans as on 31/03/1999		
GOTN	40.15	Rs. Lakhs
LIC	181.85	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	47.62	Rs. Lakhs
TOTAL	**269.62**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	5.86	3.21	15.88	22.72	22.94	40.44	28.04	13.54	(10.38)	(35.30)	(58.90)	(103.56)	(153.12)
1 Own Sources- Taxes	19.44	14.17	15.23	14.86	31.00	46.83	40.73	38.57	47.04	48.76	50.91	53.37	56.10
2 Own Sources- Non Taxes	16.85	23.37	25.91	40.00	34.56	38.06	41.96	46.29	51.11	56.48	62.47	69.16	76.63
3 Assigned Revenues													
a Surcharge on Stamp Duty	5.02	5.91	1.42	5.88	7.00	8.40	10.08	12.10	14.52	17.42	20.90	25.08	30.10
b Others	0.97	8.69	10.56	2.69	3.70	1.30	1.38	1.46	1.55	1.65	1.77	1.89	2.04
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	24.64	24.64	24.64	24.64	24.64	32.78	32.78
b SFC Devolution	-	-	4.52	4.51	7.02	5.89	6.47	7.12	7.83	8.62	9.48	10.43	11.47
c Other Revenue Grants	1.79	7.32	2.33	5.65	-	-	-	-	-	-	-	-	-
5 Income from Water Account	-	-	0.60	14.80	9.00	9.26	8.62	10.19	10.31	10.49	13.11	13.52	13.88
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**44.07**	**59.46**	**60.57**	**88.39**	**92.28**	**109.74**	**133.88**	**140.37**	**157.00**	**168.06**	**183.28**	**206.23**	**223.00**
Grand Total Including Opening Balance	**49.93**	**62.67**	**76.45**	**111.11**	**115.22**	**150.18**	**161.92**	**153.91**	**146.62**	**132.76**	**124.38**	**102.67**	**69.88**
Revenue Expenditure													
1 Establishment	19.40	22.40	25.59	38.34	32.30	36.48	40.86	45.76	51.26	57.41	77.50	86.80	97.21
2 Operation & Maintenance	9.07	12.88	18.78	42.26	33.90	39.53	45.79	52.95	61.16	70.56	81.34	93.77	108.01
3 Water Account	0.04	0.48	5.94	7.96	3.00	6.59	7.38	8.27	9.26	10.37	12.83	14.37	16.09
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	5.15	4.94	16.73	3.04	3.48	39.54	39.54	39.54	39.54	39.54	39.54	39.54	39.54
b New Loans	-	-	-	-	-	-	-	2.95	5.90	8.85	11.80	14.75	18.68
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	9.88	9.88	9.88	-	-	-	-
Grand Total (1-6)	**33.66**	**40.70**	**67.04**	**91.60**	**72.68**	**122.15**	**143.45**	**159.36**	**177.00**	**186.73**	**223.01**	**249.23**	**279.54**
II Capital Account													
Capital Reciepts													
1 Loans	-	-	-	-	-	-	17.25	17.25	17.25	17.25	17.25	22.94	22.94
2 Grants & Contributions	-	9.06	46.79	44.71	18.00	31.09	15.65	16.31	17.01	17.73	18.50	20.11	20.95
Total Capital Reciepts	**-**	**9.06**	**46.79**	**44.71**	**18.00**	**31.09**	**32.91**	**33.57**	**34.26**	**34.99**	**35.75**	**43.06**	**43.90**
Capital Expenditure													
1 Water Supply	10.01	9.44	25.17	62.75	19.00	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	2.13	5.00	3.38	0.60	-	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	0.38	5.78	10.28	-	-	-	-	-	-	-	-	-
5 Street Lighting	0.81	1.09	7.43	7.06	7.10	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	3.33	1.12	-	-	-	-	-	-	-	-	-
7 Education	2.78	1.40	1.80	-	-	-	-	-	-	-	-	-	-
8 General	5.19	9.39	5.96	-	-	-	-	-	-	-	-	-	-
9 Others	2.64	0.17	6.20	15.72	-	31.09	37.84	38.49	39.19	39.91	40.68	49.61	50.45
Total Capital Expenditure	**23.56**	**26.87**	**59.05**	**97.53**	**26.10**	**31.09**	**37.84**	**38.49**	**39.19**	**39.91**	**40.68**	**49.61**	**50.45**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	15.39	21.69	5.30	25.45	48.54	28.04	18.47	(5.45)	(30.37)	(53.97)	(98.63)	(146.56)	(209.66)
2 Status of Water Account	(0.04)	(0.48)	(5.34)	6.84	6.00	2.67	1.24	1.93	1.05	0.12	0.28	(0.85)	(2.21)
3 Status of Sewer Account	-	(0.48)	(5.94)	(7.96)	(3.00)	(6.59)	(7.38)	(8.27)	(9.26)	(10.37)	(12.83)	(14.37)	(16.09)
4 Capital Account Status	(23.56)	(17.81)	(12.26)	(52.82)	(8.10)	-	(4.93)	(4.93)	(4.93)	(4.93)	(4.93)	(6.56)	(6.56)
5 Total Municipal Account Status	(8.17)	3.88	(6.96)	(27.37)	40.44	28.04	13.54	(10.38)	(35.30)	(58.90)	(103.56)	(153.12)	(216.21)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.76	0.68	1.11	1.04	0.79	1.11	1.07	1.14	1.13	1.11	1.22	1.21	1.25
7 Debt Servicing -% of income	11.69	8.31	27.62	3.44	3.77	36.03	29.53	30.27	28.94	28.79	28.01	26.33	26.11
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.97	1.26	2.18	1.45	1.00	1.15	1.15	1.14	1.14	1.14	1.15	1.15

Financial Operating Plan

Name of the Municipality : **Palani**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	96.48	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**96.48**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	62.75	47.51	30.24	30.24	30.79	(110.85)	(111.72)	(246.81)	(341.34)	(435.74)	(562.31)	(833.56)	(1,165.78)
1	Own Sources- Taxes	79.18	80.88	87.36	53.96	156.95	216.50	193.66	185.86	233.87	242.09	251.45	261.72	272.81
2	Own Sources- Non Taxes	88.46	77.86	89.93	95.48	94.88	108.06	119.67	132.68	147.29	163.72	182.21	203.06	226.60
3	Assigned Revenues													
a	Surcharge on Stamp Duty	18.98	19.37	34.41	33.67	32.00	38.40	46.08	55.30	66.36	79.63	95.55	114.66	137.59
b	Others	19.45	48.01	22.29	32.50	27.25	27.06	27.06	27.07	27.08	27.09	27.10	27.11	27.12
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	28.71	28.71	28.71	28.71	28.71	38.18	38.18
b	SFC Devolution	-	-	53.73	67.50	56.00	64.98	71.48	78.63	86.49	95.14	104.66	115.12	126.64
c	Other Revenue Grants	8.69	45.19	75.97	69.44	81.62	-	-	-	-	-	-	-	-
5	Income from Water Account	23.59	24.15	24.32	21.40	27.06	28.74	29.30	36.17	37.47	38.67	48.09	49.93	51.60
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**238.35**	**295.46**	**388.01**	**373.95**	**475.76**	**483.74**	**515.95**	**544.42**	**627.26**	**675.04**	**737.76**	**809.78**	**880.55**
	Grand Total Including Opening Balance	**301.10**	**342.97**	**418.25**	**404.19**	**506.55**	**372.89**	**404.23**	**297.61**	**285.93**	**239.31**	**175.45**	**(23.78)**	**(285.23)**
	Revenue Expenditure													
1	Establishment	136.20	145.34	184.71	202.77	226.37	258.94	290.01	324.81	363.79	407.44	550.04	616.05	689.97
2	Operation & Maintenance	85.23	112.97	181.85	174.26	144.50	174.88	201.47	232.02	267.10	307.40	353.69	406.96	468.16
3	Water Account	41.92	29.07	70.74	57.51	31.01	34.73	38.90	43.57	48.79	54.65	69.72	78.09	87.46
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	23.56	11.92	13.79	6.85	99.73	16.07	16.07	16.07	16.07	16.07	16.07	16.07	16.07
b	New Loans	-	-	-	-	-	-	-	3.44	6.87	10.31	13.75	17.18	21.75
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	98.85	13.30	13.30	-	-	-	-
	Grand Total (1-6)	**286.91**	**299.30**	**451.09**	**441.39**	**501.61**	**484.62**	**645.30**	**633.20**	**715.93**	**795.87**	**1,003.28**	**1,134.36**	**1,283.43**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	11.20	-	-	-	-	20.09	20.09	20.09	20.09	20.09	26.73	26.73
2	Grants & Contributions	-	0.40	17.01	100.70	36.20	40.39	22.62	23.61	24.64	25.73	26.87	29.02	30.28
	Total Capital Reciepts	**-**	**11.60**	**17.01**	**100.70**	**36.20**	**40.39**	**42.71**	**43.70**	**44.74**	**45.83**	**46.97**	**55.75**	**57.01**
	Capital Expenditure													
1	Water Supply	-	-	0.06	-	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	0.47	-	0.33	0.13	10.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	0.04	13.81	-	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	7.85	11.60	12.12	16.00	11.00	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	0.06	1.78	-	-	-	-	-	-	-	-	-	-
9	Others	2.07	3.30	-	86.02	56.20	40.39	48.45	49.44	50.48	51.57	52.71	63.38	64.64
	Total Capital Expenditure	**10.39**	**14.96**	**14.33**	**115.96**	**77.20**	**40.39**	**48.45**	**49.44**	**50.48**	**51.57**	**52.71**	**63.38**	**64.64**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	100.96	16.12	(7.06)	5.41	(69.85)	(111.72)	(241.07)	(335.59)	(430.00)	(556.56)	(827.82)	(1,158.14)	(1,568.65)
2	Status of Water Account	(18.33)	(4.92)	(46.42)	(36.11)	(3.95)	(5.99)	(9.60)	(7.40)	(11.33)	(15.98)	(21.64)	(28.16)	(35.86)
3	Status of Sewer Account	-	(26.86)	(70.51)	(53.25)	(31.01)	(32.55)	(36.50)	(40.93)	(45.89)	(51.46)	(66.21)	(74.23)	(83.21)
4	Capital Account Status	(10.39)	(3.36)	2.68	(15.26)	(41.00)	-	(5.74)	(5.74)	(5.74)	(5.74)	(5.74)	(7.64)	(7.64)
5	Total Municipal Account Status	90.57	42.76	(4.38)	(9.85)	(110.85)	(111.72)	(246.81)	(341.34)	(435.74)	(562.31)	(833.56)	(1,165.78)	(1,576.29)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.20	1.01	1.16	1.18	1.05	1.00	1.25	1.16	1.14	1.18	1.36	1.40	1.46
7	Debt Servicing -% of income	9.88	4.03	3.55	1.83	20.96	3.32	3.12	3.58	3.66	3.91	4.04	4.11	4.30
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	1.29	0.84	1.15	2.13	1.00	1.13	1.13	1.13	1.13	1.12	1.14	1.13

Financial Operating Plan

Name of the Municipality — **Pallavapuram**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	128.24	Rs. Lakhs
Others	91.20	Rs. Lakhs
TOTAL	**219.44**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	32.87	63.28	131.29	199.84	153.65	(12.81)	93.31	(166.83)	(389.09)	(540.97)	(387.09)	(306.49)	(225.49)
1	Own Sources- Taxes	117.04	123.08	128.70	119.21	232.62	294.17	284.51	284.97	367.46	382.60	397.74	413.38	429.82
2	Own Sources- Non Taxes	40.02	48.00	36.62	50.20	56.97	62.00	67.49	73.51	80.10	87.33	95.26	103.95	113.49
3	Assigned Revenues													
a	Surcharge on Stamp Duty	92.98	90.54	136.13	187.38	142.14	170.57	204.68	245.62	294.74	353.69	424.43	509.31	611.18
b	Others	4.29	35.19	14.99	16.60	30.50	32.96	35.72	38.80	42.26	46.13	50.46	55.32	60.76
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	4.43	4.43	4.43	4.43	4.43	5.90	5.90
b	SFC Devolution	-	-	138.75	105.38	99.52	126.01	138.61	152.47	167.71	184.49	202.93	223.23	245.55
c	Other Revenue Grants	1.50	16.10	0.62	0.55	3.25	-	-	-	-	-	-	-	-
5	Income from Water Account	28.59	54.07	43.44	46.34	76.30	63.01	65.88	75.66	80.57	85.91	99.63	106.55	113.84
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**284.42**	**366.99**	**499.24**	**525.67**	**641.30**	**748.72**	**801.32**	**875.45**	**1,037.28**	**1,144.58**	**1,274.89**	**1,417.64**	**1,580.54**
	Grand Total Including Opening Balance	**317.30**	**430.27**	**630.53**	**725.51**	**794.95**	**735.90**	**894.63**	**708.63**	**648.20**	**603.60**	**887.79**	**1,111.15**	**1,355.05**
	Revenue Expenditure													
1	Establishment	110.11	123.97	144.90	218.15	203.26	227.65	254.97	285.57	319.83	358.21	483.59	541.62	606.61
2	Operation & Maintenance	73.90	121.48	89.56	94.74	197.19	226.91	260.88	299.87	344.64	396.04	455.05	522.83	600.67
3	Water Account	20.54	17.54	42.14	48.71	141.31	150.72	160.89	171.88	183.78	196.66	215.32	231.05	248.17
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	2.14	15.50	13.41	48.01	241.50	37.31	37.31	37.31	37.31	37.31	37.31	37.31	37.31
b	New Loans	-	-	-	-	-	-	-	0.53	1.06	1.59	2.12	2.65	3.36
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	346.53	301.67	301.67	-	-	-	-
	Grand Total (1-6)	**206.68**	**278.50**	**290.02**	**409.61**	**783.26**	**642.59**	**1,060.57**	**1,096.82**	**1,188.28**	**989.81**	**1,193.39**	**1,335.47**	**1,496.12**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	8.55	4.70	-	-	-	3.10	3.10	3.10	3.10	3.10	4.13	4.13
2	Grants & Contributions	76.60	75.08	43.41	61.00	51.00	65.72	65.95	69.23	72.66	76.28	80.07	84.19	88.37
	Total Capital Reciepts	**81.60**	**83.63**	**48.11**	**61.00**	**51.00**	**65.72**	**69.05**	**72.33**	**75.77**	**79.38**	**83.17**	**88.32**	**92.50**
	Capital Expenditure													
1	Water Supply	19.19	3.05	28.41	28.98	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	68.84	36.99	83.09	177.10	40.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	14.72	10.90	8.41	28.19	-	-	-	-	-	-	-	-	-
5	Street Lighting	-	2.69	13.25	-	10.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	2.73	11.94	9.37	21.16	26.50	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	3.87	3.63	6.78	2.00	-	-	-	-	-	-	-	-
9	Others	23.64	26.58	20.50	13.54	-	65.72	69.94	73.22	76.65	80.27	84.06	89.50	93.68
	Total Capital Expenditure	**129.12**	**96.02**	**166.66**	**275.74**	**78.50**	**65.72**	**69.94**	**73.22**	**76.65**	**80.27**	**84.06**	**89.50**	**93.68**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	110.81	143.68	318.39	368.39	14.69	93.31	(165.94)	(388.20)	(540.09)	(386.21)	(305.60)	(224.31)	(141.07)
2	Status of Water Account	8.05	36.53	1.30	(2.36)	(65.01)	(87.72)	(95.02)	(96.23)	(103.20)	(110.75)	(115.69)	(124.50)	(134.32)
3	Status of Sewer Account	-	13.67	(20.04)	(29.97)	(109.31)	(115.52)	(122.17)	(129.29)	(136.93)	(145.13)	(158.63)	(168.69)	(179.57)
4	Capital Account Status	(47.52)	(12.39)	(118.55)	(214.74)	(27.50)	-	(0.89)	(0.89)	(0.89)	(0.89)	(0.89)	(1.18)	(1.18)
5	Total Municipal Account Status	63.28	131.29	199.84	153.64	(12.81)	93.31	(166.83)	(389.09)	(540.97)	(387.09)	(306.49)	(225.49)	(142.25)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.73	0.76	0.58	0.78	1.22	0.86	1.32	1.25	1.15	0.86	0.94	0.94	0.95
7	Debt Servicing -% of income	0.75	4.22	2.69	9.13	37.66	4.98	4.66	4.32	3.70	3.40	3.09	2.82	2.57
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.58	1.15	3.46	4.52	1.54	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01

Financial Operating Plan

Name of the Municipality — **Panruti**

Outstanding Loans as on 31/03/1999		
GOTN	10.73	Rs. Lakhs
LIC	0.01	Rs. Lakhs
MUDF/TNUDF	61.74	Rs. Lakhs
Others	26.04	Rs. Lakhs
TOTAL	**98.52**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	28.28	54.86	65.09	47.67	75.22	15.07	131.19	219.15	248.12	261.63	240.88	140.71	(2.39)
1	Own Sources- Taxes	51.81	40.70	36.92	25.89	56.11	135.08	110.19	99.32	121.17	123.21	126.52	130.59	135.16
2	Own Sources- Non Taxes	35.30	35.40	45.48	49.64	48.55	54.32	60.92	68.46	77.10	87.01	98.41	111.52	126.63
3	Assigned Revenues													
a	Surcharge on Stamp Duty	12.65	15.35	12.06	37.16	26.66	31.99	38.39	46.06	55.28	66.33	79.60	95.52	114.62
b	Others	10.28	12.07	11.53	21.63	11.52	11.52	11.52	11.53	11.53	11.54	11.55	11.55	11.56
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	2.56	2.56	2.56	2.56	2.56	3.41	3.41
b	SFC Devolution	-	-	54.72	70.48	65.18	69.80	76.78	84.46	92.91	102.20	112.42	123.66	136.03
c	Other Revenue Grants	1.47	31.29	0.32	5.65	1.10	-	-	-	-	-	-	-	-
5	Income from Water Account	9.68	7.74	6.79	7.99	11.62	16.06	14.52	16.39	16.56	16.94	20.65	21.49	22.30
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**121.20**	**142.55**	**167.83**	**218.43**	**220.72**	**318.77**	**314.88**	**328.78**	**377.10**	**409.79**	**451.70**	**497.73**	**549.71**
	Grand Total Including Opening Balance	**149.48**	**197.41**	**232.92**	**266.09**	**295.95**	**333.84**	**446.07**	**547.93**	**625.22**	**671.42**	**692.59**	**638.45**	**547.32**
	Revenue Expenditure													
1	Establishment	51.50	61.06	77.86	95.40	104.83	117.41	131.50	147.28	164.95	184.75	249.41	279.34	312.86
2	Operation & Maintenance	21.46	22.29	35.08	35.05	36.43	42.11	48.60	62.49	78.27	96.15	116.41	139.34	156.65
3	Water Account	11.46	14.44	16.62	19.79	19.13	20.61	22.23	25.92	30.01	34.53	42.45	48.32	52.25
4	Sewer Account	-	-	-	-	-	-	-	0.09	0.19	0.21	0.22	0.23	0.24
5	Debt Servicing													
a	Existing	10.39	17.75	27.81	18.99	12.80	22.52	22.52	22.52	22.52	22.52	22.52	22.52	22.52
b	New Loans	-	-	-	-	-	-	-	0.31	24.04	49.21	75.05	102.47	131.57
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	1.55	1.55	1.55	-	-	-	-
	Grand Total (1-6)	**94.81**	**115.54**	**157.37**	**169.23**	**173.19**	**202.65**	**226.41**	**260.17**	**321.53**	**387.37**	**506.06**	**592.23**	**676.10**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.00	-	-	-	-	1.79	138.75	147.23	151.09	160.33	170.12	2.39
2	Grants & Contributions	3.35	3.10	49.54	33.66	14.20	21.87	21.20	41.81	44.12	45.83	48.36	51.03	28.40
	Total Capital Reciepts	**3.35**	**7.10**	**49.54**	**33.66**	**14.20**	**21.87**	**22.99**	**180.56**	**191.35**	**196.92**	**208.68**	**221.15**	**30.79**
	Capital Expenditure													
1	Water Supply	0.11	7.83	10.18	3.48	1.31	-	-	63 92	67.75	71.82	76.13	80.70	-
2	Sewerage	-	-	-	-	-	-	-	6.53	6.92	-	-	-	-
3	Roads	6.41	0.23	22.15	38.25	55.73	-	-	25.92	27.47	29.12	30.87	32.72	-
4	Storm Water Drains	-	-	6.71	5.33	6.51	-	-	102.60	108.76	115.29	122.20	129.54	-
5	Street Lighting	1.06	2.43	6.52	3.81	2.58	-	-	8.71	9.23	9.78	10.37	10.99	-
6	Solid Waste Management	0.33	2.95	1.23	5.43	0.42	-	-	0.29	0.31	0.33	0.35	0.37	-
7	Education	0.58	2.24	5.93	4.75	6.28	-	-	-	-	-	-	-	-
8	General	0.06	18.14	5.06	-	0.28	-	-	-	-	-	-	-	-
9	Others	0.19	0.20	8.92	9.99	19.94	21.87	23.50	12.23	12.97	13.75	14.57	15.44	31.47
	Total Capital Expenditure	**8.75**	**34.02**	**66.71**	**71.04**	**93.05**	**21.87**	**23.50**	**220.20**	**233.41**	**240.09**	**254.49**	**269.76**	**31.47**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	60.26	91.98	64.87	112.60	93.92	131.19	219.66	287.76	303.70	284.05	186.52	46.21	(128.78)
2	Status of Water Account	(1.78)	(6.70)	(9.83)	(11.80)	(7.51)	(4.55)	(7.71)	(9.53)	(13.45)	(17.59)	(21.79)	(26.84)	(29.95)
3	Status of Sewer Account	-	(13.74)	(15.80)	(17.95)	(17.35)	(18.66)	(20.08)	(23.56)	(27.41)	(31.67)	(39.30)	(44.86)	(48.44)
4	Capital Account Status	(5.40)	(26 92)	(17.17)	(37.38)	(78.85)	-	(0.51)	(39.64)	(42.07)	(43.17)	(45.81)	(48.61)	(0.68)
5	Total Municipal Account Status	54.86	65.06	47.70	75.22	15.07	131.19	219.15	248.12	261.63	240.88	140.71	(2.39)	(129.46)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.78	0.81	0.94	0.77	0.78	0.64	0.72	0.79	0.85	0.95	1.12	1.19	1.23
7	Debt Servicing -% of income	8.58	12.45	16.57	8.69	5.80	7.07	7.15	6.94	12.35	17.51	21.60	25.11	28.03
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.61	4.79	1.35	2.11	6.55	1.00	1.02	1.22	1.22	1.22	1.22	1.22	1.02

85-14—15

Financial Operating Plan

58

Name of the Municipality — Paramakudi

Outstanding Loans as on 31/03/1999		
GOTN	59.81	Rs. Lakhs
LIC	109.06	Rs. Lakhs
MUDF/TNUDF	54.07	Rs. Lakhs
Others	76.90	Rs. Lakhs
TOTAL	**299.84**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	16.99	57.81	101.58	125.96	80.26	100.56	111.61	67.10	40.70	30.48	18.38	(72.41)	(187.45)
1 Own Sources- Taxes	66.58	74.23	73.65	56.85	97.83	113.05	110.31	110.52	143.40	148.41	153.16	157.92	162.84
2 Own Sources- Non Taxes	22.88	23.58	25.07	40.65	54.77	60.28	66.41	73.25	80.87	89.38	98.88	109.52	121.43
3 Assigned Revenues													
a Surcharge on Stamp Duty	26.32	23.49	13.82	34.77	29.40	35.28	42.34	50.80	60.96	73.16	87.79	105.35	126.41
b Others	9.76	29.34	20.03	25.09	21.79	22.39	23.05	23.80	24.64	25.58	26.63	27.81	29.13
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	4.54	4.54	4.54	4.54	4.54	6.04	6.04
b SFC Devolution	-	-	68.96	88.74	71.51	84.04	92.45	101.69	111.86	123.05	135.35	148.89	163.78
c Other Revenue Grants	1.40	4.15	1.60	1.40	4.63	-	-	-	-	-	-	-	-
5 Income from Water Account	7.51	8.04	8.32	8.71	12.83	17.72	17.15	19.66	20.27	21.03	25.06	26.25	27.44
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**134.45**	**162.83**	**211.45**	**256.21**	**292.76**	**332.75**	**356.25**	**384.27**	**446.55**	**485.14**	**531.41**	**581.76**	**637.06**
Grand Total Including Opening Balance	**151.44**	**220.64**	**313.03**	**382.17**	**373.02**	**433.31**	**467.86**	**451.37**	**487.25**	**515.62**	**549.79**	**509.35**	**449.61**
Revenue Expenditure													
1 Establishment	73.02	83.23	102.94	137.39	145.15	162.57	182.08	203.93	228.40	255.80	345.34	386.78	433.19
2 Operation & Maintenance	33.73	46.95	68.24	70.29	71.39	82.82	95.94	111.00	128.27	148.08	170.81	196.90	226.83
3 Water Account	16.89	15.34	27.99	25.05	22.57	25 28	28.31	31.71	35.51	39.78	51.93	58.16	65.14
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	2.93	3.78	15.88	45.34	41.69	51.04	51.04	51.04	51.04	51.04	51.04	51.04	51.04
b New Loans	-	-	-	-	-	-	-	0.54	1.09	1.63	2.17	2.72	3.44
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	42.48	11.55	11.55	-	-	-	-
Grand Total (1-6)	**126.57**	**149.30**	**215.05**	**278.07**	**280.80**	**321.71**	**399.85**	**409.77**	**455.86**	**496.33**	**621.29**	**695.60**	**779.64**
II Capital Account													
Capital Reciepts													
1 Loans	5.00	2.20	-	-	-	-	3.18	3.18	3.18	3.18	3.18	4.23	4.23
2 Grants & Contributions	29.51	81.49	81.59	115.31	51.78	72.40	72.89	76.51	80.31	84.31	88.50	93.05	97.67
Total Capital Reciepts	**34.51**	**83.69**	**81.59**	**115.31**	**51.78**	**72.40**	**76.07**	**79.69**	**83.49**	**87.48**	**91.68**	**97.28**	**101.90**
Capital Expenditure													
1 Water Supply	-	18.75	13.60	8.53	25.74	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	3.18	7.67	32.82	112.09	62.23	-	-	-	-	-	-	-	-
4 Storm Water Drains	1.16	1.40	24.36	12.75	9.01	-	-	-	-	-	-	-	-
5 Street Lighting	0.57	0.13	-	-	-	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	4.87	-	-	-	-	-	-	-	-	-	-
7 Education	1.29	7.87	-	2.15	2.86	-	-	-	-	-	-	-	-
8 General	1.00	0.20	-	-	-	-	-	-	-	-	-	-	-
9 Others	0.19	0.70	9.51	17.00	1.86	72.40	76.97	80.60	84.40	88.39	92.58	98.48	103.11
Total Capital Expenditure	**7.39**	**36.72**	**85.16**	**152.52**	**101.70**	**72.40**	**76.97**	**80.60**	**84.40**	**88.39**	**92.58**	**98.48**	**103.11**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	30.69	54.61	93.50	117.47	150.48	111.61	68.01	41.60	31.39	19.29	(71.50)	(186.24)	(330.03)
2 Status of Water Account	(9.38)	(7.30)	(19.67)	(16.34)	(9.74)	(7.56)	(11.16)	(12.05)	(15.24)	(18.74)	(26.87)	(31.92)	(37.70)
3 Status of Sewer Account	-	(15.29)	(27.82)	(22.52)	(18.12)	(20.38)	(22.93)	(25.79)	(29.00)	(32.61)	(44.05)	(49.49)	(55.60)
4 Capital Account Status	27.12	46.97	(3.57)	(37.21)	(49.92)	-	(0.91)	(0.91)	(0.91)	(0.91)	(0.91)	(1.21)	(1.21)
5 Total Municipal Account Status	57.81	101.58	89.93	80.26	100.56	111.61	67.10	40.70	30.48	18.38	(72.41)	(187.45)	(331.23)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.94	0.92	1.02	1.09	0.96	0.97	1.12	1.07	1.02	1.02	1.17	1.20	1.22
7 Debt Servicing -% of income	2.18	2.32	7.51	17.70	14.24	15.34	14.33	13.42	11.67	10.86	10.01	9.24	8.55
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.21	0.44	1.04	1.32	1.96	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01

Financial Operating Plan

59

Name of the Municipality — **Pattukkottai**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	6.20	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**6.20**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	51.20	100.97	162.48	189.90	248.05	334.51	372.63	381.92	369.27	324.48	187.50	(6.69)
1	Own Sources- Taxes	40.06	51.96	57.47	46.41	80.76	97.21	98.55	101.17	127.68	133.26	138.78	144.56	150.78
2	Own Sources- Non Taxes	44.48	41.94	69.11	171.01	75.43	83.30	92.16	102.16	113.44	126.21	140.65	157.03	175.62
3	Assigned Revenues													
a	Surcharge on Stamp Duty	26.17	35.46	32.26	20.87	23.00	27.60	33.12	39.74	47.69	57.23	68.68	82.41	98.90
b	Others	46.08	56.81	35.82	63.02	62.95	65.67	68.72	72.14	75.97	80.26	85.06	90.43	96.45
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	82.88	50.00	40.30	63.50	69.85	76.83	84.52	92.97	102.27	112.49	123.74
c	Other Revenue Grants	0.07	52.29	4.45	30.04	37.00	-	-	-	-	-	-	-	-
5	Income from Water Account	6.39	5.71	5.69	3.63	6.50	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**163.23**	**244.15**	**287.67**	**384.98**	**325.94**	**338.38**	**363.62**	**393.38**	**450.77**	**491.53**	**537.21**	**588.88**	**647.63**
	Grand Total Including Opening Balance	**163.23**	**295.36**	**388.64**	**547.45**	**515.84**	**586.44**	**698.13**	**766.01**	**832.69**	**860.80**	**861.69**	**776.38**	**640.94**
	Revenue Expenditure													
1	Establishment	55.10	61.69	71.04	86.37	97.00	113.68	127.32	142.60	159.71	178.88	241.48	270.46	302.92
2	Operation & Maintenance	47.63	58.38	90.04	98.38	106.50	122.37	140.62	163.04	188.76	218.28	252.15	291.01	333.66
3	Water Account	5.06	8.27	7.72	14.50	13.25	14.84	16.62	21.80	27.60	34.09	44.77	53.25	58.44
4	Sewer Account	-	-	-	-	-	-	-	0.32	0.69	0.73	0.77	0.82	0.87
5	Debt Servicing													
a	Existing	19.13	12.62	3.24	0.08	81.00	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
b	New Loans	-	-	-	-	-	-	-	-	27.55	56.76	84.62	114.17	145.49
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	39.90	9.27	9.27	-	-	-	-
	Grand Total (1-6)	**126.92**	**140.96**	**172.04**	**199.33**	**297.75**	**251.93**	**325.50**	**338.06**	**414.62**	**489.77**	**624.83**	**730.74**	**842.40**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	10.00	4.70	10.00	30.00	-	-	161.10	170.81	162.92	172.74	183.15	-
2	Grants & Contributions	7.03	6.45	0.14	6.02	5.70	4.95	5.20	28.48	30.14	29.30	31.00	32.80	6.97
	Total Capital Reciepts	**7.03**	**16.45**	**4.84**	**16.02**	**35.70**	**4.95**	**5.20**	**189.58**	**200.94**	**192.22**	**203.74**	**215.95**	**6.97**
	Capital Expenditure													
1	Water Supply	12.55	15.01	8.70	10.30	6.00	-	-	106.16	112.53	119.29	126.44	134.03	-
2	Sewerage	-	-	-	-	-	-	-	23.11	24.50	-	-	-	-
3	Roads	32.53	28.08	49.97	100.62	36.00	-	-	12.41	13.15	13.94	14.78	15.67	-
4	Storm Water Drains	7.61	12.83	19.50	30.68	-	-	-	84.91	90.01	95.41	101.13	107.20	-
5	Street Lighting	3.69	6.20	8.83	4.39	8.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	8.36	6.07	-	0.75	-	-	6.93	7.35	7.79	8.26	8.75	-
7	Education	-	1.09	-	0.14	9.50	-	-	-	-	-	-	-	-
8	General	50.00	8.88	1.01	26.00	1.00	-	-	-	-	-	-	-	-
9	Others	0.33	3.39	3.98	3.78	-	4.95	5.20	2.08	2.20	2.34	2.48	2.62	6.97
	Total Capital Expenditure	**106.72**	**83.83**	**98.06**	**175.91**	**61.25**	**4.95**	**5.20**	**235.61**	**249.75**	**238.77**	**253.09**	**268.28**	**6.97**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	49.02	160.95	265.36	359.50	273.60	334.51	372.63	427.95	418.07	371.03	236.86	45.64	(201.45)
2	Status of Water Account	1.33	(2.56)	(2.02)	(10.88)	(6.75)	(13.74)	(15.41)	(20.47)	(26.14)	(32.48)	(43.00)	(51.31)	(56.30)
3	Status of Sewer Account	-	(8.09)	(7.70)	(14.29)	(12.25)	(13.74)	(15.41)	(20.47)	(26.14)	(32.48)	(43.00)	(51.31)	(56.30)
4	Capital Account Status	(99.69)	(67.38)	(93.22)	(159.89)	(25.55)	-	-	(46.03)	(48.80)	(46.55)	(49.35)	(52.33)	-
5	Total Municipal Account Status	(50.67)	93.57	172.14	199.61	248.05	334.51	372.63	381.92	369.27	324.48	187.50	(6.69)	(201.45)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.78	0.58	0.60	0.52	0.91	0.74	0.90	0.86	0.92	1.00	1.16	1.24	1.30
7	Debt Servicing -% of income	11.72	5.17	1.13	0.02	24.85	0.31	0.28	0.26	6.34	11.76	15.95	19.56	22.62
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	15.18	5.10	20.25	10.98	1.72	1.00	1.00	1.24	1.24	1.24	1.24	1.24	1.00

85-14—15a

Financial Operating Plan

Name of the Municipality — **Periyakulam**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**0.00**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	20.70	15.99	44.13	43.01	44.41	17.81	30.16	9.36	6.03	4.98	(2.35)	(61.64)	(136.59)
1 Own Sources- Taxes	37.58	36.83	34.83	40.09	42.82	65.18	62.78	62.61	80.43	83.39	86.33	89.37	92.55
2 Own Sources- Non Taxes	26.38	48.28	31.11	46.61	39.01	43.55	48.73	54.67	61.48	69.31	78.32	88.73	100.75
3 Assigned Revenues													
a Surcharge on Stamp Duty	4.73	51.21	19.17	19.60	8.82	10.58	12.70	15.24	18.29	21.95	26.34	31.60	37.92
b Others	0.84	0.53	-	-	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	23.12	23.12	23.12	23.12	23.12	30.75	30.75
b SFC Devolution	-	-	49.05	34.94	35.00	43.63	47.99	52.79	58.07	63.88	70.27	77.29	85.02
c Other Revenue Grants	1.97	9.71	0.15	0.39	0.80	-	-	-	-	-	-	-	-
5 Income from Water Account	8.87	8.84	7.18	6.80	7.00	13.48	12.06	13.82	13.76	13.83	17.12	17.52	17.86
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**80.37**	**155.40**	**141.49**	**148.43**	**133.45**	**176.62**	**207.58**	**222.45**	**255.35**	**275.68**	**301.70**	**335.46**	**365.06**
Grand Total Including Opening Balance	**101.07**	**171.39**	**185.62**	**191.44**	**177.86**	**194.43**	**237.73**	**231.81**	**261.38**	**280.65**	**299.35**	**273.82**	**228.47**
Revenue Expenditure													
1 Establishment	45.55	61.66	64.63	85.64	88.70	99.34	111.27	124.62	139.57	156.32	211.03	236.36	264.72
2 Operation & Maintenance	38.86	31.92	73.51	39.88	46.82	54.29	62.90	72.75	84.06	97.01	111.87	128.98	148.59
3 Water Account	6.05	7.16	8.21	10.50	9.50	10.64	11.92	13.35	14.95	16.74	22.40	25.09	28.10
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	1.15	4.30	16.91	9.83	9.50	-	-	-	-	-	-	-	-
b New Loans	-	-	-	-	-	-	-	2.77	5.54	8.30	11.07	13.84	17.52
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	37.67	7.67	7.67	-	-	-	-
Grand Total (1-6)	**91.61**	**105.04**	**163.26**	**145.85**	**154.52**	**164.28**	**223.74**	**221.15**	**251.78**	**278.38**	**356.37**	**404.26**	**458.93**
II Capital Account													
Capital Reciepts													
1 Loans	-	6.30	-	-	-	-	16.18	16.18	16.18	16.18	16.18	21.52	21.52
2 Grants & Contributions	6.62	-	46.47	70.01	51.00	42.99	29.20	30.55	31.96	33.44	35.00	37.39	39.11
Total Capital Reciepts	**6.62**	**6.30**	**46.47**	**70.01**	**51.00**	**42.99**	**45.39**	**46.73**	**48.14**	**49.62**	**51.18**	**58.92**	**60.63**
Capital Expenditure													
1 Water Supply	-	-	3.45	-	5.00	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	-	6.77	1.61	65.41	46.00	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	-	8.41	-	-	-	-	-	-	-	-	-
5 Street Lighting	0.37	0.45	5.74	3.98	3.00	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	0.37	-	-	-	-	-	-	-	-	-	-
7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8 General	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Others	-	7.83	2.20	7.10	-	42.99	50.01	51.35	52.77	54.25	55.80	65.07	66.78
Total Capital Expenditure	**0.37**	**15.05**	**13.37**	**84.90**	**54.00**	**42.99**	**50.01**	**51.35**	**52.77**	**54.25**	**55.80**	**65.07**	**66.78**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	12.82	57.63	10.82	66.47	20.81	30.16	13.99	10.66	9.60	2.28	(57.02)	(130.44)	(230.46)
2 Status of Water Account	2.82	1.68	(1.03)	(3.70)	(2.50)	2.84	0.14	0.48	(1.19)	(2.91)	(5.28)	(7.57)	(10.24)
3 Status of Sewer Account	-	(7.16)	(8.21)	(10.50)	(9.50)	(10.64)	(11.92)	(13.35)	(14.95)	(16.74)	(22.40)	(25.09)	(28.10)
4 Capital Account Status	6.25	(8.75)	33.10	(14.89)	(3.00)	-	(4.62)	(4.62)	(4.62)	(4.62)	(4.62)	(6.15)	(6.15)
5 Total Municipal Account Status	19.07	48.88	43.92	51.58	17.81	30.16	9.36	6.03	4.98	(2.35)	(61.64)	(136.59)	(236.61)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.14	0.68	1.15	0.98	1.16	0.93	1.08	0.99	0.99	1.01	1.18	1.21	1.26
7 Debt Servicing -% of income	1.43	2.77	11.95	6.62	7.12	-	-	1.24	2.17	3.01	3.67	4.13	4.80
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.06	2.39	0.29	1.21	1.06	1.00	1.10	1.10	1.10	1.09	1.09	1.10	1.10

Financial Operating Plan

Name of the Municipality — **Pollachi**

Outstanding Loans as on 31/03/1999		
GOTN	464.04	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	55.53	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	519.57	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	46.83	34.84	95.44	195.97	81.66	(68.90)	179.59	370.33	446.69	549.66	563.50	340.08	(9.15)
1	Own Sources- Taxes	197.25	178.55	192.30	137.03	352.03	488.10	467.12	464.49	597.71	620.07	642.47	665.62	689.92
2	Own Sources- Non Taxes	111.42	108.54	177.51	195.76	189.12	209.21	231.61	256.60	284.50	315.67	350.53	389.54	433.22
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	38.20	79.18	63.89	85.00	102.00	122.40	146.88	176.26	211.51	253.81	304.57	365.48
b	Others	120.94	142.52	65.09	193.02	188.81	188.17	188.19	188.21	188.24	188.26	188.30	188.33	188.37
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	9.66	9.66	9.66	9.66	9.66	12.85	12.85
b	SFC Devolution	-	-	97.36	83.98	111.53	107.39	118.12	129.94	142.93	157.22	172.95	190.24	209.26
c	Other Revenue Grants	27.80	25.53	4.88	46.10	4.86	-	-	-	-	-	-	-	-
5	Income from Water Account	-	-	0.39	-	99.00	115.38	122.09	138.84	148.92	159.89	183.07	196.97	211.81
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**457.41**	**493.34**	**616.71**	**719.78**	**1,030.35**	**1,210.25**	**1,259.19**	**1,334.62**	**1,548.21**	**1,662.29**	**1,800.78**	**1,948.12**	**2,110.92**
	Grand Total Including Opening Balance	**504.24**	**528.18**	**712.15**	**915.75**	**1,112.01**	**1,141.35**	**1,438.78**	**1,704.96**	**1,994.90**	**2,211.95**	**2,364.28**	**2,288.19**	**2,101.77**
	Revenue Expenditure													
1	Establishment	178.63	200.02	238.40	307.19	327.21	366.48	410.45	459.71	514.87	576.66	778.49	871.90	976.53
2	Operation & Maintenance	128.60	99.51	119.45	160.02	280.26	322.12	370.25	436.58	512.50	599.34	698.65	812.22	927.26
3	Water Account	-	31.34	67.30	89.30	177.98	189.71	202.36	217.19	233.27	250.72	284.02	306.33	329.10
4	Sewer Account	-	-	-	-	-	-	-	0.30	0.63	0.67	0.71	0.76	0.80
5	Debt Servicing													
a	Existing	16.88	9.08	15.85	77.52	98.58	83.46	83.46	83.46	83.46	83.46	83.46	83.46	83.46
b	New Loans	-	-	-	-	-	-	-	1.16	36.99	75.01	112.48	152.22	194.39
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**324.11**	**339.95**	**441.00**	**634.03**	**884.03**	**961.76**	**1,066.51**	**1,198.39**	**1,381.73**	**1,585.86**	**1,957.80**	**2,226.89**	**2,511.54**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	1.80	-	-	-	-	6.76	209.55	222.32	219.05	232.41	246.59	8.99
2	Grants & Contributions	16.77	18.99	33.53	55.77	23.50	32.78	27.76	58.07	61.30	62.31	65.77	69.42	37.19
	Total Capital Reciepts	**16.77**	**20.79**	**33.53**	**55.77**	**23.50**	**32.78**	**34.52**	**267.62**	**283.62**	**281.37**	**298.19**	**316.01**	**46.19**
	Capital Expenditure													
1	Water Supply	1.40	-	4.49	3.80	10.00	-	-	39.01	41.35	43.83	46.46	49.24	-
2	Sewerage	-	-	-	-	-	-	-	21.38	22.66	-	-	-	-
3	Roads	43.38	32.24	36.61	81.86	78.00	-	-	28.89	30.63	32.46	34.41	36.48	-
4	Storm Water Drains	15.28	12.64	9.00	32.22	60.00	-	-	218.13	231.21	245.09	259.79	275.38	-
5	Street Lighting	-	-	-	6.55	5.00	-	-	15.90	16.85	17.86	18.93	20.07	-
6	Solid Waste Management	-	0.63	14.20	6.90	-	-	-	2.30	2.44	2.58	2.74	2.90	-
7	Education	1.94	4.23	0.51	8.99	16.00	-	-	-	-	-	-	-	-
8	General	17.06	2.41	14.80	0.65	15.50	-	-	-	-	-	-	-	-
9	Others	3.00	2.78	7.68	18.37	23.00	32.78	36.46	1.90	2.01	2.13	2.26	2.39	48.76
	Total Capital Expenditure	**82.06**	**54.93**	**87.29**	**159.34**	**207.50**	**32.78**	**36.46**	**327.49**	**347.14**	**343.95**	**364.59**	**386.47**	**48.76**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	130.90	155.69	239.66	205.28	115.10	179.59	372.27	506.56	613.18	626.08	406.48	61.31	(409.76)
2	Status of Water Account	-	(31.34)	(66.91)	(89.30)	(78.98)	(74.33)	(80.27)	(78.35)	(84.35)	(90.84)	(100.95)	(109.36)	(117.29)
3	Status of Sewer Account	-	(31.34)	(66.91)	(89.30)	(108.98)	(113.81)	(118.87)	(125.35)	(132.25)	(139.60)	(161.78)	(171.87)	(181.19)
4	Capital Account Status	(65.29)	(34.14)	(53.76)	(103.57)	(184.00)	-	(1.93)	(59.87)	(63.52)	(62.59)	(66.40)	(70.45)	(2.57)
5	Total Municipal Account Status	65.61	121.55	185.90	101.71	(68.90)	179.59	370.33	446.69	549.66	563.50	340.08	(9.15)	(412.33)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.71	0.69	0.72	0.88	0.86	0.79	0.85	0.90	0.89	0.95	1.09	1.14	1.19
7	Debt Servicing -% of income	3.69	1.84	2.57	10.77	9.57	6.90	6.63	6.34	7.78	9.53	10.88	12.10	13.16
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	4.89	2.64	2.60	2.86	8.83	1.00	1.06	1.22	1.22	1.22	1.22	1.22	1.06

Financial Operating Plan

62

Name of the Municipality — **Pudukkottai**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	109.45	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	109.45	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
	Actuals					*Forecast*							
I Revenue Account													
Revenue Reciepts													
Opening Balance	52.39	42.44	59.34	59.74	56.98	(143.19)	(396.70)	(1,192.77)	(1,910.47)	(2,654.97)	(3,191.39)	(3,945.91)	(4,838.57)
1 Own Sources- Taxes	135.48	144.52	144.33	149.17	221 11	235.05	237.99	244.76	320.21	336.48	352.28	368.36	385.14
2 Own Sources- Non Taxes	80.09	144.56	116.97	178.59	154.08	169.98	187.93	208.23	231.23	257.36	287.11	321.03	359.82
3 Assigned Revenues													
a Surcharge on Stamp Duty	37.34	45.94	72.90	59.87	65.00	78.00	93.60	112.32	134.78	161.74	194.09	232.91	279.49
b Others	33.05	41.35	49.96	41.79	52.10	52.11	52.13	52.14	52.16	52.18	52.20	52.22	52.25
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	2.84	2.84	2.84	2.84	2.84	3.77	3.77
b SFC Devolution	-	-	113.79	99.77	110.00	118.64	130.50	143.55	157.91	173.70	191.07	210.18	231.19
c Other Revenue Grants	32.21	116.01	75.20	91.46	75.74	-	-	-	-	-	-	-	-
5 Income from Water Account	19.56	34.15	56.28	52.29	106 50	86.07	76.23	87.06	86.90	87.80	109.30	112.61	115.57
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**337.73**	**526.54**	**629.43**	**672.94**	**784.53**	**739.86**	**781.21**	**850.89**	**986.03**	**1,072.10**	**1,188.88**	**1,301.08**	**1,427.23**
Grand Total Including Opening Balance	**390.12**	**568.98**	**688.77**	**732.68**	**841.51**	**596.67**	**384.51**	**(341.88)**	**(924.43)**	**(1,582.87)**	**(2,002.51)**	**(2,644.83)**	**(3,411.34)**
Revenue Expenditure													
1 Establishment	158.59	184.41	222.06	293.63	272 15	306.28	343.03	384.19	430.29	481.93	650.61	728.68	816.12
2 Operation & Maintenance	144.78	247.92	242.25	340.43	297.97	341.66	391.86	449.52	515.78	591.91	679.39	779.93	895.48
3 Water Account	70.94	68.40	103.35	84.71	292 14	327.20	366.46	410.44	459.69	514.85	593.25	664.44	744.17
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	3.68	3.34	5.01	42.01	272.55	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
b New Loans	-	-	-	-	-	-	-	0.34	0.68	1.02	1.36	1.70	2.15
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	457.13	305.30	305.30	-	-	-	-
Grand Total (1-6)	**377.99**	**504.07**	**572.67**	**760.78**	**1,134.81**	**993.37**	**1,576.71**	**1,568.02**	**1,729.97**	**1,607.94**	**1,942.84**	**2,192.98**	**2,476.15**
II Capital Account													
Capital Reciepts													
1 Loans	-	3.10	-	-	81.33	-	1.99	1.99	1.99	1.99	1.99	2.64	2.64
2 Grants & Contributions	-	-	-	12.40	3.50	4.13	2.38	2.48	2.59	2.71	2.83	3.05	3.18
Total Capital Reciepts	**-**	**3.10**	**-**	**12.40**	**84.83**	**4.13**	**4.36**	**4.47**	**4.58**	**4.69**	**4.82**	**5.69**	**5.83**
Capital Expenditure													
1 Water Supply	-	-	5.34	-	-	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	-	-	25.28	3.30	-	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Street Lighting	-	-	6.82	5.81	3.50	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	-	7.02	0.12	5.00	-	-	-	-	-	-	-	-
7 Education	11.82	14.13	15.44	-	3.00	-	-	-	-	-	-	-	-
8 General	-	-	0.24	4.25	5.30	-	-	-	-	-	-	-	-
9 Others	0.38	0.49	1.59	8.17	0.82	4.13	4.93	5.04	5.15	5.26	5.38	6.45	6.58
Total Capital Expenditure	**12.20**	**14.62**	**61.73**	**21.65**	**17.62**	**4.13**	**4.93**	**5.04**	**5.15**	**5.26**	**5.38**	**6.45**	**6.58**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	54.64	68.62	121.47	66.23	(210.40)	(396.70)	(1,192.20)	(1,909.90)	(2,654.41)	(3,190.82)	(3,945.35)	(4,837.82)	(5,887.50)
2 Status of Water Account	(51.38)	(34.25)	(47.07)	(32.42)	(185.64)	(241.12)	(290.23)	(323.38)	(372.79)	(427.05)	(483.95)	(551.83)	(628.61)
3 Status of Sewer Account	-	(68.40)	(103.35)	(84.71)	(292.14)	(327.20)	(366.46)	(410.44)	(459.69)	(514.85)	(593.25)	(664.44)	(744.17)
4 Capital Account Status	(12.20)	(11.52)	(61.73)	(9.25)	67.21	-	(0.57)	(0.57)	(0.57)	(0.57)	(0.57)	(0.75)	(0.75)
5 Total Municipal Account Status	42.44	57.10	59.74	56.98	(143.19)	(396.70)	(1,192.77)	(1,910.47)	(2,654.97)	(3,191.39)	(3,945.91)	(4,838.57)	(5,888.25)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	1.12	0.96	0.91	1.13	1.45	1.34	2.02	1.84	1.75	1.50	1.63	1.69	1.73
7 Debt Servicing -% of income	1.09	0.63	0.80	6.24	34.74	2.46	2.33	2.18	1.92	1.80	1.65	1.53	1.43
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	4.72	-	1.75	0.21	1.00	1.13	1.13	1.12	1.12	1.12	1.13	1.13

Financial Operating Plan

Name of the Municipality — **Puliangudi**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**0.00**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	16.02	19.14	34.85	58.34	63.62	7.49	(22.08)	(72.40)	(126.43)	(180.88)	(235.54)	(331.47)	(445.82)
1	Own Sources- Taxes	26.86	23.28	24.31	31.60	38.23	30.30	32.77	34.61	45.98	48.19	50.16	52.05	53.97
2	Own Sources- Non Taxes	5.53	6.17	11.74	7.52	10.10	11.04	12.06	13.20	14.45	15.82	17.34	19.02	20.87
3	Assigned Revenues													
a	Surcharge on Stamp Duty	11.73	11.55	9.35	14.09	14.00	16.80	20.16	24.19	29.03	34.84	41.80	50.16	60.20
b	Others	2.25	15.46	1.70	9.91	6.90	7.37	7.89	8.48	9.14	9.87	10.70	11.62	12.66
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	39.10	53.24	38.83	48.10	52.91	58.20	64.02	70.42	77.46	85.20	93.72
c	Other Revenue Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Income from Water Account	7.54	7.37	7.36	7.45	7.60	6.85	7.34	9.38	9.72	9.98	12.46	12.82	13.11
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**53.91**	**63.83**	**93.56**	**123.81**	**115.66**	**120.45**	**133.13**	**148.05**	**172.33**	**189.12**	**209.92**	**230.88**	**254.53**
	Grand Total Including Opening Balance	**69.93**	**82.97**	**128.41**	**182.15**	**179.28**	**127.94**	**111.05**	**75.66**	**45.90**	**8.24**	**(25.62)**	**(100.59)**	**(191.29)**
	Revenue Expenditure													
1	Establishment	32.26	37.41	46.36	57.76	70.57	79.27	88.78	99.43	111.36	124.73	168.38	188.59	211.22
2	Operation & Maintenance	13.34	19.39	39.72	34.40	40.35	46.36	53.23	61.14	70.23	80.67	92.68	106.49	122.36
3	Water Account	6.70	11.58	10.34	10.45	21.78	24.39	27.32	30.60	34.27	38.38	44.79	50.16	56.18
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	-	-	-	-	-	-	-	-	-	-	-	-
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	14.12	10.92	10.92	-	-	-	-
	Grand Total (1-6)	**52.30**	**68.38**	**96.42**	**102.61**	**132.70**	**150.02**	**183.45**	**202.09**	**226.78**	**243.78**	**305.85**	**345.23**	**389.76**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	7.60	-	-	-	-	-	-	-	-	-	-	-
2	Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Reciepts	**-**	**7.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Expenditure													
1	Water Supply	1.65	2.89	1.64	10.35	12.52	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	3.17	9.11	8.69	2.70	19.81	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.50	1.51	17.01	-	2.75	-	-	-	-	-	-	-	-
5	Street Lighting	0.81	2.15	1.30	6.89	4.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	9.40	16.44	-	-	-	-	-	-	-	-
8	General	0.14	0.39	0.74	0.65	0.20	-	-	-	-	-	-	-	-
9	Others	4.74	1.75	19.84	17.30	21.34	-	-	-	-	-	-	-	-
	Total Capital Expenditure	**11.01**	**17.80**	**49.22**	**47.29**	**77.06**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	35.42	52.82	71.88	119.48	84.55	(22.08)	(72.40)	(126.43)	(180.88)	(235.54)	(331.47)	(445.82)	(581.05)
2	Status of Water Account	0.84	(4.21)	(2.98)	(3.00)	(14.18)	(17.54)	(19.99)	(21.22)	(24.55)	(28.40)	(32.32)	(37.34)	(43.07)
3	Status of Sewer Account	-	(11.58)	(10.34)	(10.45)	(21.68)	(24.28)	(27.20)	(30.47)	(34.12)	(38.22)	(44.61)	(49.96)	(55.96)
4	Capital Account Status	(11.01)	(10.20)	(49.22)	(47.29)	(77.06)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	24.41	42.62	22.66	72.19	7.49	(22.08)	(72.40)	(126.43)	(180.88)	(235.54)	(331.47)	(445.82)	(581.05)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.97	1.07	1.03	0.83	1.15	1.25	1.38	1.36	1.32	1.29	1.46	1.50	1.53
7	Debt Servicing -% of income	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.34	-	-	-	-	-	-	-	-	-	-	-

Financial Operating Plan

Name of the Municipality — **Rajapalayam**

Outstanding Loans as on 31/03/1999		
GOTN	29.51	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	446.87	Rs. Lakhs
Others	371.67	Rs. Lakhs
TOTAL	848.05	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	37.03	71.77	66.04	597.96	301.10	26.98	(54.07)	(201.92)	(330.17)	(395.37)	(487.85)	(737.17)	(1,053.62)
1	Own Sources- Taxes	128.01	140.55	148.75	198.37	265.71	315.37	333.10	348.60	468.02	491.72	513.22	534.13	555.31
2	Own Sources- Non Taxes	40.55	45.91	73.64	79.65	82.99	89.62	96.92	105.10	114.27	124.60	136.28	149.54	164.63
3	Assigned Revenues													
a	Surcharge on Stamp Duty	22.83	19.70	30.37	29.61	40.41	48.49	58.19	69.83	83.79	100.55	120.66	144.80	173.76
b	Others	29.97	28.93	20.96	54.48	30.85	31.18	31.22	31.26	31.31	31.37	31.43	31.50	31.58
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	19.82	19.82	19.82	19.82	19.82	26.36	26.36
b	SFC Devolution	-	-	130.60	106.98	99.32	123.53	135.88	149.47	164.42	180.86	198.95	218.84	240.73
c	Other Revenue Grants	32.30	52.36	31.28	27.39	10.90	-	-	-	-	-	-	-	-
5	Income from Water Account	27.06	27.78	31.71	35.04	32.64	33.73	36.39	46.73	48.81	50.49	63.37	65.69	67.69
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**280.72**	**315.23**	**467.31**	**531.52**	**562.82**	**641.92**	**711.53**	**770.80**	**930.44**	**999.41**	**1,083.73**	**1,170.85**	**1,260.06**
	Grand Total Including Opening Balance	**317.75**	**387.00**	**533.35**	**1,129.48**	**863.92**	**668.90**	**657.45**	**568.88**	**600.27**	**604.05**	**595.88**	**433.68**	**206.44**
	Revenue Expenditure													
1	Establishment	139.82	166.00	225.96	246.65	278.82	312.46	349.96	391.95	438.99	491.67	663.75	743.40	832.61
2	Operation & Maintenance	47.59	85.36	101.54	104.38	177.63	204.96	236.40	272.49	313.94	361.54	416.21	479.05	551.23
3	Water Account	22.15	35.16	56.66	44.15	61.60	66.05	70.88	76.13	81.86	88.10	100.14	108.21	117.05
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	21.80	14.27	53.50	64.64	99.88	139.50	139.50	139.50	139.50	139.50	139.50	139.50	139.50
b	New Loans	-	-	-	-	-	-	-	2.37	4.75	7.12	9.49	11.86	15.02
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	58.68	12.64	12.64	-	-	-	-
	Grand Total (1-6)	**231.36**	**300.79**	**437.66**	**459.82**	**617.93**	**722.97**	**855.41**	**895.09**	**991.67**	**1,087.93**	**1,329.09**	**1,482.02**	**1,655.40**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.50	-	382.21	-	-	-	13.88	13.88	13.88	13.88	13.88	18.45	18.45
2	Grants & Contributions	25.40	24.95	257.33	30.28	16.77	78.46	68.71	72.05	75.55	79.23	83.09	87.80	92.06
	Total Capital Reciepts	**27.90**	**24.95**	**639.54**	**30.28**	**16.77**	**78.46**	**82.59**	**85.92**	**89.43**	**93.11**	**96.97**	**106.26**	**110.51**
	Capital Expenditure													
1	Water Supply	9.23	11.60	54.30	56.50	18.96	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	7.05	7.25	34.86	222.02	187.04	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.94	0.48	7.21	65.68	27.79	-	-	-	-	-	-	-	-
5	Street Lighting	0.05	0.77	1.53	1.14	9.13	-	-	-	-	-	-	-	-
6	Solid Waste Management	15.96	0.91	9.88	27.72	1.80	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	0.03	1.34	1.62	5.86	1.59	-	-	-	-	-	-	-	-
9	Others	4.24	3.01	6.38	45.07	36.43	78.46	86.55	89.89	93.39	97.07	100.93	111.53	115.79
	Total Capital Expenditure	**37.50**	**25.36**	**115.78**	**423.99**	**282.74**	**78.46**	**86.55**	**89.89**	**93.39**	**97.07**	**100.93**	**111.53**	**115.79**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	95.35	82.58	83.25	701.48	292.95	(54.07)	(197.95)	(326.21)	(391.40)	(483.88)	(733.21)	(1,048.34)	(1,448.96)
2	Status of Water Account	4.91	(7.38)	(24.95)	(9.11)	(28.96)	(32.32)	(34.49)	(29.41)	(33.05)	(37.61)	(36.77)	(42.52)	(49.35)
3	Status of Sewer Account	-	(32.22)	(48.71)	(41.48)	(60.56)	(64.90)	(69.62)	(74.75)	(80.34)	(86.43)	(98.30)	(106.18)	(114.82)
4	Capital Account Status	(9.60)	(0.41)	523.76	(393.71)	(265.97)	-	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(5.27)	(5.27)
5	Total Municipal Account Status	85.75	82.17	607.01	307.77	26.98	(54.07)	(201.92)	(330.17)	(395.37)	(487.85)	(737.17)	(1,053.62)	(1,454.24)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.82	0.95	0.94	0.87	1.10	1.13	1.20	1.16	1.07	1.09	1.23	1.27	1.31
7	Debt Servicing -% of income	7.77	4.53	11.45	12.16	17.75	21.73	19.61	18.41	15.50	14.67	13.75	12.93	12.26
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.34	1.02	0.18	14.00	16.86	1.00	1.05	1.05	1.04	1.04	1.04	1.05	1.05

Financial Operating Plan

Name of the Municipality **Ramanathapuram**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	15.10	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**15.10**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	25.33	35.97	71.33	34.07	48.45	131.42	176.07	179.66	199.14	224.77	224.60	126.90	(3.70)
1	Own Sources- Taxes	80.51	74.42	81.32	51.97	130.91	132.42	133.28	135.97	177.34	184.68	191.56	198.44	205.54
2	Own Sources- Non Taxes	20.74	32.04	40.48	142.71	56.46	62.54	69.53	77.58	86.88	97.66	110.18	124.76	141.79
3	Assigned Revenues													
a	Surcharge on Stamp Duty	23.77	26.64	-	26.89	32.56	39.07	46.89	56.26	67.52	81.02	97.22	116.67	140.00
b	Others	25.11	48.33	46.44	32.09	18.99	30.89	32.32	33.92	35.71	37.72	39.96	42.48	45.30
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	36.12	36.12	36.12	36.12	36.12	48.04	48.04
b	SFC Devolution	-	-	6.26	56.00	99.74	59.40	65.34	71.87	79.06	86.97	95.66	105.23	115.75
c	Other Revenue Grants	0.50	4.20	0.14	7.67	47.65	-	-	-	-	-	-	-	-
5	Income from Water Account	4.90	3.73	4.01	7.46	5.08	10.91	8.40	8.43	7.99	7.85	9.47	9.68	9.90
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**155.53**	**189.36**	**178.65**	**324.79**	**391.39**	**335.24**	**391.87**	**420.15**	**490.62**	**532.01**	**580.17**	**645.30**	**706.33**
	Grand Total Including Opening Balance	**180.86**	**225.33**	**249.98**	**358.86**	**439.84**	**466.66**	**567.94**	**599.81**	**689.76**	**756.78**	**804.78**	**772.19**	**702.63**
	Revenue Expenditure													
1	Establishment	92.49	89.71	105.87	123.53	142.57	160.45	179.71	201.27	225.43	252.48	340.84	381.74	427.55
2	Operation & Maintenance	35.60	46.31	97.06	197.24	81.60	95.15	110.72	132.13	156.59	184.51	216.37	252.72	289.31
3	Water Account	17.17	36.24	29.17	30.26	29.68	32.47	35.55	40.22	45.41	51.16	64.70	72.65	79.81
4	Sewer Account	-	-	-	-	-	-	-	0.02	0.04	0.04	0.04	0.04	0.04
5	Debt Servicing													
a	Existing	6.59	28.70	13.11	14.59	26.86	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52
b	New Loans	-	-	-	-	-	-	-	4.32	13.68	23.72	34.35	45.76	58.01
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	52.56	4.56	4.56	-	-	-	-
	Grand Total (1-6)	**151.85**	**200.96**	**245.21**	**365.62**	**280.71**	**290.59**	**381.06**	**385.04**	**448.21**	**514.42**	**658.81**	**755.43**	**857.24**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	9.50	1.13	-	-	-	25.28	54.68	58.74	62.14	66.73	71.63	33.63
2	Grants & Contributions	34.65	75.43	113.21	223.75	118.19	127.91	109.40	118.89	125.02	131.34	138.12	145.25	146.57
	Total Capital Reciepts	**39.65**	**84.93**	**114.34**	**223.75**	**118.19**	**127.91**	**134.68**	**173.57**	**183.76**	**193.48**	**204.84**	**216.88**	**180.19**
	Capital Expenditure													
1	Water Supply	5.89	7.33	1.03	19.06	16.81	-	-	41.77	44.27	46.93	49.74	52.73	-
2	Sewerage	-	-	-	-	-	-	-	1.20	1.27	-	-	-	-
3	Roads	4.86	28.19	108.38	88.72	123.51	-	-	20.62	21.85	23.16	24.55	26.03	-
4	Storm Water Drains	1.52	1.06	9.89	52.87	20.89	-	-	109.25	115.81	122.75	130.12	137.93	-
5	Street Lighting	1.08	0.74	1.92	0.02	1.22	-	-	5.74	6.08	6.45	6.84	7.25	-
6	Solid Waste Management	-	-	-	-	-	-	-	4.33	4.59	4.86	5.16	5.46	-
7	Education	-	-	5.71	13.99	9.27	-	-	-	-	-	-	-	-
8	General	-	1.41	0.54	-	-	-	-	-	-	-	-	-	-
9	Others	1.78	28.20	0.52	2.13	29.90	127.91	141.91	6.30	6.68	7.08	7.50	7.95	189.80
	Total Capital Expenditure	**15.13**	**66.93**	**127.99**	**176.79**	**201.60**	**127.91**	**141.91**	**189.19**	**200.55**	**211.23**	**223.91**	**237.34**	**189.80**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	23.31	9.76	26.78	2.61	214.83	176.07	186.88	214.76	241.55	242.35	145.96	16.77	(154.62)
2	Status of Water Account	(12.27)	(32.51)	(25.16)	(22.80)	(24.60)	(21.55)	(27.15)	(31.79)	(37.42)	(43.31)	(55.23)	(62.97)	(69.90)
3	Status of Sewer Account	-	(35.06)	(28.90)	(30.05)	(29.30)	(32.05)	(35.09)	(39.72)	(44.85)	(50.55)	(64.02)	(71.91)	(78.99)
4	Capital Account Status	24.52	18.00	(13.65)	46.96	(83.41)	-	(7.22)	(15.62)	(16.78)	(17.75)	(19.06)	(20.47)	(9.61)
5	Total Municipal Account Status	47.83	27.76	13.13	49.57	131.42	176.07	179.66	199.14	224.77	224.60	126.90	(3.70)	(164.22)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.98	1.06	1.37	1.13	0.72	0.87	0.97	0.92	0.91	0.97	1.14	1.17	1.21
7	Debt Servicing -% of income	4.24	15.16	7.34	4.49	6.86	0.75	0.64	1.63	3.30	4.93	6.35	7.48	8.57
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.38	0.79	1.12	0.79	1.71	1.00	1.05	1.09	1.09	1.09	1.09	1.09	1.05

85-14—16

Financial Operating Plan

Name of the Municipality	Ranipet

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	61.42	Rs. Lakhs
Others	2.13	Rs. Lakhs
TOTAL	63.55	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	0.33	1.25	3.27	433.18	307.63	320.02	342.88	358.95	340.78	330.14	290.80	162.83	(8.63)
1	Own Sources- Taxes	71.75	72.45	71.52	61.29	160.20	140.88	148.65	155.58	200.84	210.55	219.68	228.92	238.63
2	Own Sources- Non Taxes	11.89	28.30	44.12	22.85	57.55	66.09	74.72	84.69	96.24	109.64	125.20	143.32	164.44
3	Assigned Revenues													
a	Surcharge on Stamp Duty	10.10	11.08	7.57	14.39	14.49	17.39	20.87	25.04	30.05	36.06	43.27	51.92	62.30
b	Others	8.52	7.04	15.80	15.48	6.42	6.45	6.45	6.46	6.46	6.47	6.47	6.48	6.48
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	12.03	19.30	50.70	30.08	33.09	36.39	40.03	44.04	48.44	53.28	58.61
c	Other Revenue Grants	2.03	10.71	83.11	47.62	3.45	-	-	-	-	-	-	-	-
5	Income from Water Account	26.28	27.31	43.16	43.40	44.45	38.37	40.48	46.36	49.45	52.77	60.72	64.94	69.41
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**130.56**	**156.87**	**277.32**	**224.32**	**337.26**	**299.25**	**324.25**	**354.53**	**423.08**	**459.51**	**503.78**	**548.86**	**599.88**
	Grand Total Including Opening Balance	**130.89**	**158.12**	**280.59**	**657.50**	**644.89**	**619.27**	**667.13**	**713.47**	**763.85**	**789.66**	**794.58**	**711.68**	**591.24**
	Revenue Expenditure													
1	Establishment	61.76	70.37	84.25	109.87	125.56	141.58	158.57	177.59	198.91	222.77	300.75	336.83	377.25
2	Operation & Maintenance	43.55	192.28	65.81	57.27	53.99	66.68	76.80	90.39	105.93	123.72	144.05	167.31	191.23
3	Water Account	34.94	29.22	64.70	48.62	53.15	57.59	62.11	68.76	76.09	84.16	101.41	112.20	121.81
4	Sewer Account	-	-	-	-	-	-	-	0.14	0.30	0.32	0.33	0.35	0.38
5	Debt Servicing													
a	Existing	0.08	7.77	24.29	2.06	8.10	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55
b	New Loans	-	-	-	-	-	-	-	-	15.10	31.14	46.82	63.49	81.20
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	0.16	0.05	0.05	-	-	-	-
	Grand Total (1-6)	**140.33**	**299.63**	**239.05**	**217.81**	**240.80**	**276.40**	**308.18**	**347.48**	**406.91**	**472.64**	**603.91**	**690.73**	**782.42**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	6.00	4.70	-	3.37	-	-	88.28	93.78	91.73	97.46	103.55	-
2	Grants & Contributions	9.50	5.60	-	12.00	99.60	26.61	27.94	41.95	44.20	45.45	47.88	50.45	37.44
	Total Capital Reciepts	**14.50**	**11.60**	**4.70**	**12.00**	**102.97**	**26.61**	**27.94**	**130.23**	**137.98**	**137.18**	**145.34**	**153.99**	**37.44**
	Capital Expenditure													
1	Water Supply	0.26	0.91	1.29	0.57	10.60	-	-	56.90	60.31	63.93	67.77	71.83	-
2	Sewerage	-	-	-	-	-	-	-	10.04	10.64	-	-	-	-
3	Roads	2.21	19.29	41.91	4.42	202.50	-	-	14.32	15.18	16.09	17.05	18.07	-
4	Storm Water Drains	5.29	0.33	9.96	3.29	7.62	-	-	69.34	73.50	77.90	82.58	87.53	-
5	Street Lighting	-	-	-	-	-	-	-	2.28	2.42	2.56	2.72	2.88	-
6	Solid Waste Management	0.55	-	0.25	-	0.65	-	-	0.08	0.09	0.10	0.10	0.11	-
7	Education	-	0.18	-	-	-	-	-	-	-	-	-	-	-
8	General	-	-	3.95	-	7.00	-	-	-	-	-	-	-	-
9	Others	-	5.27	0.70	2.24	-	26.61	27.94	2.49	2.64	2.80	2.97	3.15	37.44
	Total Capital Expenditure	**8.30**	**25.98**	**58.05**	**10.52**	**228.37**	**26.61**	**27.94**	**155.45**	**164.78**	**163.38**	**173.19**	**183.58**	**37.44**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	(11.21)	(102.53)	84.37	407.58	445.42	342.88	358.95	366.00	356.94	317.01	190.67	20.95	(191.17)
2	Status of Water Account	(8.66)	(1.91)	(21.54)	(5.22)	(8.70)	(19.22)	(21.63)	(22.40)	(26.64)	(31.39)	(40.69)	(47.26)	(52.40)
3	Status of Sewer Account	-	(14.79)	(33.98)	(14.72)	(32.19)	(34.53)	(36.75)	(40.87)	(45.40)	(50.40)	(64.28)	(71.35)	(76.88)
4	Capital Account Status	6.20	(14.38)	(53.35)	1.48	(125.40)	-	-	(25.22)	(26.80)	(26.21)	(27.85)	(29.58)	-
5	Total Municipal Account Status	(5.02)	(116.91)	31.01	409.06	320.02	342.88	358.95	340.78	330.14	290.80	162.83	(8.63)	(191.17)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.07	1.91	0.86	0.97	0.71	0.92	0.95	0.98	0.96	1.03	1.20	1.26	1.30
7	Debt Servicing -% of income	0.06	4.95	8.76	0.92	2.40	3.52	3.25	2.97	6.06	9.07	11.39	13.49	15.29
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.57	2.24	12.35	0.88	2.22	1.00	1.00	1.19	1.19	1.19	1.19	1.19	1.00

Financial Operating Plan

Name of the Municipality — **Rasipuram**

Outstanding Loans as on 31/03/1999		
GOTN	457.70	Rs. Lakhs
LIC	363.11	Rs. Lakhs
MUDF/TNUDF	21.40	Rs. Lakhs
Others	85.60	Rs. Lakhs
TOTAL	**927.81**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	15.11	16.52	27.34	16.31	52.80	4.86	(219.66)	(539.28)	(877.39)	(1,225.24)	(1,522.61)	(1,903.72)	(2,326.51)
1 Own Sources- Taxes	42.03	40.15	41.94	49.22	50.68	55.74	58.11	60.53	79.62	83.67	87.47	91.28	95.22
2 Own Sources- Non Taxes	23.06	51.72	45.28	45.24	82.98	92.07	102.28	113.82	126.87	141.65	158.42	177.47	199.13
3 Assigned Revenues													
a Surcharge on Stamp Duty	23.45	32.34	19.91	23.00	21.43	25.72	30.86	37.03	44.44	53.32	63.99	76.79	92.15
b Others	8.36	8.62	15.13	16.16	9.83	9.69	9.88	10.08	10.32	10.57	10.86	11.19	11.55
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	6.96	6.96	6.96	6.96	6.96	9.25	9.25
b SFC Devolution	-	-	26.98	46.74	23.77	35.75	39.32	43.25	47.58	52.34	57.57	63.33	69.66
c Other Revenue Grants	10.97	29.67	40.92	46.75	31.76	-	-	-	-	-	-	-	-
5 Income from Water Account	9.24	8.35	8.56	11.19	12.51	12.92	13.97	17.31	18.24	19.09	23.23	24.34	25.39
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**117.11**	**170.85**	**198.72**	**238.30**	**232.96**	**231.89**	**261.37**	**288.97**	**334.01**	**367.60**	**408.51**	**453.64**	**502.35**
Grand Total Including Opening Balance	**132.22**	**187.37**	**226.06**	**254.61**	**285.76**	**236.75**	**41.71**	**(250.31)**	**(543.37)**	**(857.64)**	**(1,114.10)**	**(1,450.08)**	**(1,824.16)**
Revenue Expenditure													
1 Establishment	71.99	76.50	89.21	112.11	120.13	134.55	150.69	168.77	189.03	211.71	285.81	320.11	358.52
2 Operation & Maintenance	22.22	39.38	44.68	39.68	130.55	150.21	172.83	198.82	228.68	263.00	302.45	347.80	399.93
3 Water Account	14.56	23.41	12.83	29.27	32.30	35.16	38.31	41.79	45.63	49.88	60.16	66.02	72.51
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	2.50	-	-	-	91.00	136.49	136.49	136.49	136.49	136.49	136.49	136.49	136.49
b New Loans	-	-	-	-	-	-	-	0.83	1.67	2.50	3.33	4.16	5.27
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	81.28	78.98	78.98	-	-	-	-
Grand Total (1-6)	**111.27**	**139.29**	**146.72**	**181.06**	**373.98**	**456.41**	**579.60**	**625.68**	**680.48**	**663.58**	**788.24**	**874.58**	**972.72**
II Capital Account													
Capital Reciepts													
1 Loans	1.25	6.30	-	-	35.00	-	4.87	4.87	4.87	4.87	4.87	6.48	6.48
2 Grants & Contributions	2.45	5.72	11.39	33.98	33.03	19.66	15.85	16.61	17.40	18.24	19.11	20.26	21.23
Total Capital Reciepts	**3.70**	**12.02**	**11.39**	**33.98**	**68.03**	**19.66**	**20.72**	**21.48**	**22.27**	**23.11**	**23.98**	**26.74**	**27.71**
Capital Expenditure													
1 Water Supply	-	1.88	8.64	1.39	-	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	2.54	2.98	13.87	24.38	-	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	3.85	11.28	9.41	-	-	-	-	-	-	-	-	-
5 Street Lighting	-	-	-	-	10.00	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	4.84	-	-	-	-	-	-	-	-	-	-	-
7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8 General	0.47	21.08	0.03	3.92	4.00	-	-	-	-	-	-	-	-
9 Others	0.37	2.44	7.19	0.47	-	19.66	22.11	22.87	23.66	24.50	25.37	28.59	29.56
Total Capital Expenditure	**3.38**	**37.07**	**41.01**	**39.57**	**14.00**	**19.66**	**22.11**	**22.87**	**23.66**	**24.50**	**25.37**	**28.59**	**29.56**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	17.11	58.52	59.95	110.08	(49.17)	(219.66)	(537.89)	(875.99)	(1,223.85)	(1,521.22)	(1,902.33)	(2,324.66)	(2,796.87)
2 Status of Water Account	(5.32)	(15.06)	(4.27)	(18.08)	(19.79)	(22.24)	(24.34)	(24.49)	(27.39)	(30.79)	(36.93)	(41.68)	(47.12)
3 Status of Sewer Account	-	(23.33)	(12.70)	(26.13)	(29.30)	(31.86)	(34.68)	(37.80)	(41.24)	(45.04)	(54.84)	(60.17)	(66.08)
4 Capital Account Status	0.32	(25.05)	(29.62)	(5.59)	54.03	-	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.85)	(1.85)
5 Total Municipal Account Status	17.43	33.47	30.33	104.49	4.86	(219.66)	(539.28)	(877.39)	(1,225.24)	(1,522.61)	(1,903.72)	(2,326.51)	(2,798.72)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.95	0.82	0.74	0.76	1.61	1.97	2.22	2.17	2.04	1.81	1.93	1.93	1.94
7 Debt Servicing -% of income	2.13	-	-	-	39.06	58.86	52.22	47.52	41.36	37.81	34.23	31.01	28.22
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.91	3.08	3.60	1.16	0.21	1.00	1.07	1.06	1.06	1.06	1.06	1.07	1.07

Financial Operating Plan

Name of the Municipality — **Sankarankovil**

Outstanding Loans as on 31/03/1999		
GOTN	544.14	Rs. Lakhs
LIC	1.21	Rs. Lakhs
MUDF/TNUDF	14.96	Rs. Lakhs
Others	37.90	Rs. Lakhs
TOTAL	**598.21**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	15.41	18.15	19.38	32.24	63.77	(132.97)	(105.58)	(175.62)	(257.14)	(332.54)	(386.74)	(505.07)	(645.75)
1	Own Sources- Taxes	44.71	44.37	44.09	50.75	54.10	167.67	131.81	114.82	136.01	135.25	136.19	138.05	140.44
2	Own Sources- Non Taxes	19.84	27.38	26.86	34.01	38.01	41.31	44.93	48.90	53.25	58.03	63.27	69.02	75.35
3	Assigned Revenues													
a	Surcharge on Stamp Duty	6.55	9.28	8.42	17.86	18.00	21.60	25.92	31.10	37.32	44.79	53.75	64.50	77.40
b	Others	6.44	17.56	9.29	13.43	13.50	17.63	18.12	18.68	19.30	20.00	20.78	21.65	22.63
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	7.53	7.53	7.53	7.53	7.53	10.01	10.01
b	SFC Devolution	-	-	58.74	27.84	44.41	48.03	52.84	58.12	63.93	70.32	77.36	85.09	93.60
c	Other Revenue Grants	0.07	3.24	58.74	27.84	-	-	-	-	-	-	-	-	-
5	Income from Water Account	10.66	10.39	11.12	14.82	23.00	22.40	21.62	24.85	25.49	26.30	31.36	32.66	33.95
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**88.27**	**112.22**	**217.27**	**186.56**	**191.01**	**318.65**	**302.78**	**303.99**	**342.83**	**362.22**	**390.22**	**420.98**	**453.38**
	Grand Total Including Opening Balance	**103.69**	**130.37**	**236.65**	**218.80**	**254.79**	**185.68**	**197.20**	**128.38**	**85.69**	**29.68**	**3.48**	**(84.09)**	**(192.37)**
	Revenue Expenditure													
1	Establishment	53.86	58.88	76.20	102.31	118.80	133.24	149.23	167.14	187.19	209.66	283.04	317.00	355.04
2	Operation & Maintenance	19.22	36.06	37.11	45.32	46.48	54.06	61.83	70.73	80.92	92.59	105.96	121.30	138.90
3	Water Account	4.96	12.08	8.71	43.00	14.69	15.93	17.23	18.66	20.22	21.94	26.42	28.82	31.46
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	13.99	5.17	11.34	4.71	144.97	88.03	88.03	88.03	88.03	88.03	88.03	88.03	88.03
b	New Loans	-	-	-	-	-	-	-	0.90	1.80	2.70	3.60	4.51	5.70
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	54.99	38.56	38.56	-	-	-	-
	Grand Total (1-6)	**92.03**	**112.19**	**133.35**	**195.35**	**324.94**	**291.26**	**371.31**	**384.01**	**416.72**	**414.92**	**507.05**	**559.65**	**619.12**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.90	-	-	25.00	-	5.27	5.27	5.27	5.27	5.27	7.01	7.01
2	Grants & Contributions	1.00	8.10	6.55	67.45	3.18	18.74	14.49	15.18	15.90	16.66	17.45	18.53	19.41
	Total Capital Reciepts	**1.00**	**13.00**	**6.55**	**67.45**	**28.18**	**18.74**	**19.76**	**20.45**	**21.17**	**21.92**	**22.72**	**25.54**	**26.42**
	Capital Expenditure													
1	Water Supply	-	-	7.92	24.60	7.74	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.16	9.90	8.18	12.49	74.06	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	1.48	7.08	0.88	0.50	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	4.88	-	1.48	-	-	-	-	-	-	-	-
6	Solid Waste Management	1.68	3.53	1.26	0.67	0.14	-	-	-	-	-	-	-	-
7	Education	-	-	0.10	-	-	-	-	-	-	-	-	-	-
8	General	0.74	0.38	0.25	-	5.69	-	-	-	-	-	-	-	-
9	Others	8.40	0.14	0.05	2.20	1.39	18.74	21.26	21.95	22.67	23.43	24.23	27.54	28.42
	Total Capital Expenditure	**11.98**	**15.43**	**29.72**	**40.84**	**90.99**	**18.74**	**21.26**	**21.95**	**22.67**	**23.43**	**24.23**	**27.54**	**28.42**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	19.11	16.81	110.67	52.43	(70.15)	(105.58)	(174.11)	(255.64)	(331.03)	(385.24)	(503.57)	(643.75)	(811.49)
2	Status of Water Account	5.70	(1.69)	2.41	(28.18)	8.31	6.47	4.39	6.19	5.27	4.35	4.93	3.84	2.50
3	Status of Sewer Account	-	(11.59)	(7.87)	(37.39)	(9.69)	(10.43)	(11.18)	(12.00)	(12.90)	(13.89)	(17.57)	(19.07)	(20.74)
4	Capital Account Status	(10.98)	(2.43)	(23.17)	26.61	(62.81)	-	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(2.00)	(2.00)
5	Total Municipal Account Status	8.13	14.38	87.50	79.04	(132.97)	(105.58)	(175.62)	(257.14)	(332.54)	(386.74)	(505.07)	(645.75)	(813.49)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.04	1.00	0.61	1.05	1.70	0.91	1.23	1.26	1.22	1.15	1.30	1.33	1.37
7	Debt Servicing -% of income	15.85	4.60	5.22	2.53	75.90	27.63	29.07	29.25	26.20	25.05	23.48	21.98	20.67
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	11.98	1.19	4.54	0.61	3.23	1.00	1.08	1.07	1.07	1.07	1.07	1.08	1.08

Financial Operating Plan

69

Name of the Municipality — Sathyamangalam

Outstanding Loans as on 31/03/1999		
GOTN	230.12	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	103.45	Rs. Lakhs
TOTAL	**333.57**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	15.97	31.09	46.67	42.13	33.06	31.42	(42.04)	(136.62)	(252.23)	(375.27)	(521.87)	(747.39)	(1,016.16)
1 Own Sources- Taxes	34.56	38.60	39.05	32.86	63.95	67.28	68.28	70.10	92.03	96.27	100.28	104.29	108.44
2 Own Sources- Non Taxes	31.59	32.82	37.92	44.75	81.21	88.22	95.97	104.54	114.04	124.58	136.30	149.34	163.87
3 Assigned Revenues													
a Surcharge on Stamp Duty	14.75	6.09	13.08	16.49	-	12.10	14.52	17.43	20.91	25.09	30.11	36.13	43.36
b Others	11.63	22.35	19.54	18.61	31.44	31.44	31.44	31.44	31.44	31.44	31.44	31.44	31.44
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	6.64	6.64	6.64	6.64	6.64	8.83	8.83
b SFC Devolution	-	-	40.55	27.94	30.00	36.11	39.73	43.70	48.07	52 88	58.16	63.98	70.38
c Other Revenue Grants	3.29	48.50	2.43	3.61	0.30	-	-	-	-	-	-	-	-
5 Income from Water Account	10.46	9.80	10.67	13.58	14.77	14.07	15.03	18.79	19.66	20.42	25.15	26.18	27.12
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**106.28**	**158.16**	**163.25**	**157.84**	**221.66**	**249.23**	**271.59**	**292.63**	**332.78**	**357.31**	**388.08**	**420.18**	**453.42**
Grand Total Including Opening Balance	**122.25**	**189.25**	**209.92**	**199.97**	**254.73**	**280.64**	**229.56**	**156.01**	**80.55**	**(17.96)**	**(133.79)**	**(327.20)**	**(562.74)**
Revenue Expenditure													
1 Establishment	51.31	57.24	74.32	96.07	107.25	120.12	134.54	150.68	168.76	189.02	255.17	285.79	320.09
2 Operation & Maintenance	23.25	18.11	42.22	95.79	101.51	119.83	137.76	158.34	181.96	209.06	240.17	275.90	316.91
3 Water Account	13.77	14.22	20.47	20.17	30.19	33.81	37.87	42.41	47.50	53.20	64.83	72.61	81.33
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	5.40	12.21	20.61	21.21	26.78	48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92
b New Loans	-	-	-	-	-	-	-	0.79	1.59	2.38	3.18	3.97	5.03
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	5.76	5.76	5.76	-	-	-	-
Grand Total (1-6)	**93.74**	**101.78**	**157.61**	**233.24**	**265.73**	**322.68**	**364.84**	**406.91**	**454.49**	**502.58**	**612.27**	**687.19**	**772.27**
II Capital Account													
Capital Reciepts													
1 Loans	2.50	-	-	-	-	-	4.65	4.65	4.65	4.65	4.65	6.18	6.18
2 Grants & Contributions	11.50	5.95	16.16	81.72	77.40	41.91	39.43	41.37	43.40	45.54	47.78	50.36	52.83
Total Capital Reciepts	**14.00**	**5.95**	**16.16**	**81.72**	**77.40**	**41.91**	**44.08**	**46.01**	**48.05**	**50.19**	**52.43**	**56.54**	**59.01**
Capital Expenditure													
1 Water Supply	-	3.92	1.22	5.76	0.93	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	5.02	8.48	15.87	17.93	38.25	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	8.60	9.76	4.60	-	-	-	-	-	-	-	-
5 Street Lighting	0.19	0.26	0.82	1.56	0.04	-	-	-	-	-	-	-	-
6 Solid Waste Management	1.27	0.59	-	1.46	5.42	-	-	-	-	-	-	-	-
7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8 General	-	2.28	0.50	8.29	-	-	-	-	-	-	-	-	-
9 Others	3.08	1.13	2.21	-	-	41.91	45.40	47.34	49.38	51.51	53.76	58.30	60.78
Total Capital Expenditure	**9.57**	**16.66**	**29.22**	**44.76**	**49.25**	**41.91**	**45.40**	**47.34**	**49.38**	**51.51**	**53.76**	**58.30**	**60.78**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	28.37	96.19	56.05	(16.76)	3.26	(42.04)	(135.29)	(250.90)	(373.94)	(520 54)	(746.06)	(1,014.40)	(1,335.01)
2 Status of Water Account	(3.31)	(4.42)	(9.80)	(6.59)	(15.42)	(19.74)	(22.84)	(23.62)	(27.84)	(32 79)	(39.68)	(46.44)	(54.21)
3 Status of Sewer Account	-	(14.22)	(19.24)	(17.41)	(28.25)	(31.68)	(35.53)	(39.84)	(44.67)	(50.09)	(61.41)	(68.84)	(77.18)
4 Capital Account Status	4.43	(10.71)	(13.06)	36.96	28.16	-	(1.33)	(1.33)	(1.33)	(1.33)	(1.33)	(1.77)	(1.77)
5 Total Municipal Account Status	32.80	85.48	42.99	20.20	31.42	(42.04)	(136.62)	(252.23)	(375.27)	(521.87)	(747.39)	(1,016.16)	(1,336.77)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.88	0.64	0.97	1.48	1.20	1.29	1.34	1.39	1.37	1 41	1.58	1.64	1.70
7 Debt Servicing -% of income	5.08	7.72	12.62	13.44	12.08	19.63	18.01	16.99	15.18	14.36	13.42	12.59	11.90
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	0.68	2.80	1.81	0.55	0.64	1.00	1.03	1.03	1.03	1.03	1.03	1.03	1.03

Financial Operating Plan

Name of the Municipality Sattur

Outstanding Loans as on 31/03/1999		
GOTN	232.37	Rs. Lakhs
LIC	129.93	Rs. Lakhs
MUDF/TNUDF	42.00	Rs. Lakhs
Others	12.48	Rs. Lakhs
TOTAL	416.78	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	-	-	-	-	(45.64)	(97.71)	(185.97)	(280.21)	(368.62)	(468.14)	(633.50)	(827.61)
1	Own Sources- Taxes	36.67	36.14	44.68	38.86	75.97	91.93	86.61	84.59	108.02	110.08	112.00	113.92	115.91
2	Own Sources- Non Taxes	14.10	15.73	21.80	31.93	31.07	33.66	36.50	39.62	43.07	46.87	51.07	55.72	60.88
3	Assigned Revenues													
a	Surcharge on Stamp Duty	6.53	9.06	9.61	9.79	10.00	12.00	14.40	17.28	20.74	24.88	29.86	35.83	43.00
b	Others	4.85	23.22	7.37	13.61	15.89	17.20	18.66	20.30	22.14	24.19	26.49	29.07	31.96
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	31.98	35.06	34.11	37.09	40.80	44.88	49.36	54.30	59.73	65.70	72.27
c	Other Revenue Grants	0.06	0.06	0.06	0.05	0.51	-	-	-	-	-	-	-	-
5	Income from Water Account	6.57	7.76	9.30	8.48	9.54	9.76	9.56	11.38	11.57	11.76	14.29	14.65	14.96
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**68.78**	**91.97**	**124.80**	**137.78**	**177.09**	**201.63**	**206.53**	**218.05**	**254.89**	**272.09**	**293.45**	**314.90**	**338.98**
	Grand Total Including Opening Balance	**68.78**	**91.97**	**124.80**	**137.78**	**177.09**	**155.99**	**108.82**	**32.08**	**(25.32)**	**(96.53)**	**(174.69)**	**(318.60)**	**(488.62)**
	Revenue Expenditure													
1	Establishment	45.10	56.35	63.12	78.43	101.35	113.51	127.13	142.39	159.48	178.61	241.13	270.06	302.47
2	Operation & Maintenance	14.91	16.55	21.18	26.82	38.24	44.07	50.76	58.42	67.21	77.28	88.83	102.07	117.26
3	Water Account	15.44	17.72	21.84	25.66	30.50	34.16	38.26	42.85	47.99	53.75	66.89	74.92	83.91
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	4.01	7.17	11.05	13.30	14.50	61.96	61.96	61.96	61.96	61.96	61.96	61.96	61.96
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	16.67	6.67	6.67	-	-	-	-
	Grand Total (1-6)	**79.46**	**97.79**	**117.19**	**144.21**	**184.59**	**253.70**	**294.78**	**312.29**	**343.31**	**371.61**	**458.81**	**509.01**	**565.60**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.00	5.85	2.35	-	20.00	-	-	-	-	-	-	-	-
2	Grants & Contributions	15.00	26.81	45.72	29.72	28.06	29.89	31.38	32.95	34.60	36.33	38.14	40.05	42.05
	Total Capital Reciepts	**17.00**	**32.66**	**48.07**	**29.72**	**48.06**	**29.89**	**31.38**	**32.95**	**34.60**	**36.33**	**38.14**	**40.05**	**42.05**
	Capital Expenditure													
1	Water Supply	4.39	5.16	10.05	1.50	2.80	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	4.26	5.42	29.33	21.14	33.21	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	2.35	-	6.02	4.75	-	-	-	-	-	-	-	-
5	Street Lighting	-	3.08	1.60	0.92	5.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.22	0.26	1.22	0.90	2.00	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	1.60	-	-	-	-	-	-	-	-
8	General	-	-	0.13	-	2.04	-	-	-	-	-	-	-	-
9	Others	-	1.46	12.34	18.42	18.60	29.89	31.38	32.95	34.60	36.33	38.14	40.05	42.05
	Total Capital Expenditure	**8.87**	**17.73**	**54.67**	**48.90**	**70.00**	**29.89**	**31.38**	**32.95**	**34.60**	**36.33**	**38.14**	**40.05**	**42.05**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	7.16	(12.04)	35.78	0.38	(23.70)	(97.71)	(185.97)	(280.21)	(368.62)	(468.14)	(633.50)	(827.61)	(1,054.22)
2	Status of Water Account	(8.87)	(9.96)	(12.54)	(17.18)	(20.96)	(24.40)	(28.70)	(31.47)	(36.43)	(41.99)	(52.60)	(60.27)	(68.94)
3	Status of Sewer Account	-	(16.82)	(21.07)	(24.78)	(29.56)	(33.13)	(37.12)	(41.60)	(46.62)	(52.24)	(65.22)	(73.08)	(81.89)
4	Capital Account Status	8.13	14.93	(6.60)	(19.18)	(21.94)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	15.29	2.89	29.18	(18.80)	(45.64)	(97.71)	(185.97)	(280.21)	(368.62)	(468.14)	(633.50)	(827.61)	(1,054.22)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.16	1.06	0.94	1.05	1.04	1.26	1.43	1.43	1.35	1.37	1.56	1.62	1.67
7	Debt Servicing -% of income	5.83	7.80	8.85	9.65	8.19	30.73	30.00	28.42	24.31	22.77	21.11	19.68	18.28
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.52	0.54	1.14	1.65	1.46	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality **Sengottai**

Outstanding Loans as on 31/03/1999		
GOTN	19.74	Rs. Lakhs
LIC	49.27	Rs. Lakhs
MUDF/TNUDF	3.56	Rs. Lakhs
Others	5.76	Rs. Lakhs
TOTAL	78.33	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	7.05	11.48	23.57	25.77	31.30	32.31	25.58	(8.19)	(32.60)	(55.95)	(81.49)	(136.80)	(204.48)
1	Own Sources- Taxes	19.82	21.63	22.82	25.13	39.01	32.44	31.39	31.37	40.35	41.84	43.32	44.83	46.42
2	Own Sources- Non Taxes	5.43	7.47	8.91	9.89	13.78	15.16	16.70	18.41	20.32	22.46	24.86	27.54	30.56
3	Assigned Revenues													
a	Surcharge on Stamp Duty	3.49	5.02	3.27	5.58	6.00	7.20	8.64	10.37	12.44	14.93	17.92	21.50	25.80
b	Others	5.81	13.80	7.35	22.11	13.55	13.74	13.94	14.18	14.44	14.73	15.06	15.43	15.84
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	0.53	0.53	0.53	0.53	0.53	0.71	0.71
b	SFC Devolution	-	-	30.52	17.56	18.60	24.45	26.89	29.58	32.54	35.80	39.38	43.31	47.64
c	Other Revenue Grants	0.05	1.79	-	1.09	-	-	-	-	-	-	-	-	-
5	Income from Water Account	6.39	6.40	6.37	6.40	7.45	6.62	6.93	8.69	8.99	9.24	11.45	11.81	12.12
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**40.99**	**56.11**	**79.24**	**87.76**	**98.39**	**99.61**	**105.03**	**113.13**	**129.62**	**139.54**	**152.51**	**165.13**	**179.08**
	Grand Total Including Opening Balance	**48.04**	**67.59**	**102.81**	**113.53**	**129.69**	**131.92**	**130.61**	**104.94**	**97.03**	**83.59**	**71.02**	**28.33**	**(25.40)**
	Revenue Expenditure													
1	Establishment	25.04	29.51	36.06	49.90	48.95	54.82	61.40	68.77	77.02	86.27	116.46	130.44	146.09
2	Operation & Maintenance	11.79	17.13	17.86	21.22	22.21	25.80	29.91	34.63	40.03	46.23	53.35	61.51	70.87
3	Water Account	6.96	7.10	8.67	11.94	12.50	13.76	15.15	16.70	18.42	20.33	25.70	28.45	31.52
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	1.59	0.95	0.95	6.06	16.20	11.95	11.95	11.95	11.95	11.95	11.95	11.95	11.95
b	New Loans	-	-	-	-	-	-	-	0.06	0.13	0.19	0.25	0.32	0.40
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	20.28	5.32	5.32	-	-	-	-
	Grand Total (1-6)	**45.38**	**54.69**	**63.54**	**89.12**	**99.86**	**106.34**	**138.69**	**137.43**	**152.87**	**164.97**	**207.71**	**232.67**	**260.83**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	3.60	-	-	-	-	0.37	0.37	0.37	0.37	0.37	0.50	0.50
2	Grants & Contributions	3.00	15.11	19.51	38.03	44.10	24.70	25.57	26.84	28.18	29.59	31.06	32.63	34.26
	Total Capital Reciepts	**3.00**	**18.71**	**19.51**	**38.03**	**44.10**	**24.70**	**25.94**	**27.21**	**28.55**	**29.96**	**31.44**	**33.13**	**34.75**
	Capital Expenditure													
1	Water Supply	-	-	1.56	2.36	5.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	0.72	3.46	6.16	20.18	34.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	3.54	1.04	1.67	-	-	-	-	-	-	-	-
5	Street Lighting	0.38	0.52	0.01	0.26	2.20	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	4.97	-	5.00	-	-	-	-	-	-	-	-
7	Education	-	-	2.89	-	-	-	-	-	-	-	-	-	-
8	General	-	0.09	0.19	5.00	-	-	-	-	-	-	-	-	-
9	Others	-	1.47	7.46	15.32	-	24.70	26.04	27.32	28.66	30.07	31.54	33.27	34.90
	Total Capital Expenditure	**1.10**	**5.54**	**26.78**	**44.16**	**47.87**	**24.70**	**26.04**	**27.32**	**28.66**	**30.07**	**31.54**	**33.27**	**34.90**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	9.61	10.39	33.05	37.43	36.08	25.58	(8.09)	(32.49)	(55.84)	(81.38)	(136.69)	(204.34)	(286.23)
2	Status of Water Account	(0.57)	(0.[illegible]	(2.30)	(5.54)	(5.05)	(7.14)	(8.21)	(8.01)	(9.42)	(11.09)	(14.25)	(16.64)	(19.41)
3	Status of Sewer Account	-	(6.98)	(8.57)	(11.90)	(12.10)	(13.32)	(14.66)	(16.16)	(17.83)	(19.68)	(24.99)	(27.67)	(30.66)
4	Capital Account Status	1.90	13.17	(7.27)	(6.13)	(3.77)	-	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.14)	(0.14)
5	Total Municipal Account Status	11.51	23.56	25.78	31.30	32.31	25.58	(8.19)	(32.60)	(55.95)	(81.49)	(136.80)	(204.48)	(286.37)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.11	0.97	0.80	1.02	1.01	1.07	1.32	1.21	1.18	1.18	1.36	1.41	1.46
7	Debt Servicing -% of income	3.88	1.69	1.20	6.91	16.47	12.00	11.38	10.62	9.32	8.70	8.00	7.43	6.90
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.37	0.30	1.37	1.16	1.09	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality Sirkali

Outstanding Loans as on 31/03/1999		
GOTN	6.80	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	40.23	Rs. Lakhs
Others	161.94	Rs. Lakhs
TOTAL	**208.97**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	22.59	22.03	54.69	37.77	52.84	23.06	95.76	164.45	217.25	268.42	308.20	304.21	280.35
1	Own Sources Taxes	30.44	31.74	33.20	34.29	44.45	50.79	53.77	56.58	74.56	78.78	82.78	86.82	91.01
2	Own Sources Non Taxes	23.18	28.04	49.89	96.05	48.02	53.30	59.36	66.34	74.40	83.73	94.56	107.16	121.85
3	Assigned Revenues													
a	Surcharge on Stamp Duty	13.20	17.97	12.23	27.72	19.65	23.58	28.30	33.96	40.75	48.90	58.67	70.41	84.49
b	Others	11.86	17.58	12.30	24.63	38.06	41.06	44.42	48.18	52.40	57.12	62.41	68.33	74.96
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	4.78	4.78	4.78	4.78	4.78	6.36	6.36
b	SFC Devolution	-	-	51.92	44.09	41.30	50.35	55.38	60.92	67.01	73.71	81.08	89.19	98.11
c	Other Revenue Grants	0.11	1.35	0.02	0.43	6.41	-	-	-	-	-	-	-	-
5	Income from Water Account	0.11	0.21	0.29	0.31	0.50	36.32	34.21	40.74	41.34	42.11	52.64	54.34	55.83
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**78.89**	**96.90**	**159.85**	**227.52**	**198.39**	**255.40**	**280.23**	**311.50**	**355.24**	**389.14**	**436.93**	**482.60**	**532.61**
	Grand Total Including Opening Balance	**101.48**	**118.92**	**214.54**	**265.29**	**251.22**	**278.46**	**375.99**	**475.95**	**572.49**	**657.55**	**745.13**	**786.81**	**812.96**
	Revenue Expenditure													
1	Establishment	39.25	42.00	51.56	77.15	86.11	96.44	108.02	120.98	135.50	151.76	204.87	229.45	256.99
2	Operation & Maintenance	23.77	39.63	46.25	69.06	37.51	43.63	50.65	60.73	72.24	85.36	100.32	117.36	134.01
3	Water Account	3.01	2.93	14.46	6.81	10.05	11.19	12.45	14.55	16.90	19.53	23.77	27.20	30.11
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	10.95	11.18	16.86	16.15	45.65	31.45	31.45	31.45	31.45	31.45	31.45	31.45	31.45
b	New Loans	-	-	-	-	-	-	-	0.57	15.91	32.23	49.61	68.11	87.79
6	Phasing of Non Debt Liability	-	-	-	-	-	-	8.01	4.80	4.80	-	-	-	-
	Grand Total (1-6)	**76.98**	**95.74**	**129.14**	**169.17**	**179.32**	**182.70**	**210.58**	**233.09**	**276.79**	**320.32**	**410.02**	**473.57**	**540.34**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.50	-	-	20.00	-	3.35	89.67	95.46	101.61	108.15	115.11	4.45
2	Grants & Contributions	5.09	36.15	22.51	115.60	86.66	55.88	55.38	70.45	74.16	78.07	82.18	86.51	74.20
	Total Capital Reciepts	**5.09**	**40.65**	**22.51**	**115.60**	**106.66**	**55.88**	**58.72**	**160.13**	**169.62**	**179.67**	**190.33**	**201.61**	**78.66**
	Capital Expenditure													
1	Water Supply	-	0.73	0.91	3.05	-	-	-	22.75	24.12	25.57	27.10	28.73	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	10.63	15.32	26.45	37.22	134.77	-	-	13.76	14.58	15.46	16.38	17.37	-
4	Storm Water Drains	-	0.13	-	4.36	-	-	-	144.24	152.90	162.07	171.79	182.10	-
5	Street Lighting	-	-	-	5.70	-	-	-	2.47	2.62	2.78	2.94	3.12	-
6	Solid Waste Management	0.12	0.09	0.05	6.04	0.07	-	-	0.27	0.29	0.31	0.33	0.35	-
7	Education	-	-	-	2.91	-	-	-	-	-	-	-	-	-
8	General	-	-	21.80	-	4.00	-	-	-	-	-	-	-	-
9	Others	0.02	-	20.96	79.60	23.25	55.88	59.68	2.25	2.38	2.52	2.68	2.84	79.93
	Total Capital Expenditure	**10.76**	**16.27**	**70.17**	**138.87**	**162.09**	**55.88**	**59.68**	**185.75**	**196.89**	**208.71**	**221.23**	**234.50**	**79.93**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	27.70	30.31	85.23	76.21	78.49	95.76	165.41	242.87	295.69	337.23	335.11	313.24	272.62
2	Status of Water Account	(2.90)	(2.72)	(14.17)	(6.51)	(9.55)	25.14	21.76	26.19	24.43	22.59	28.87	27.14	25.72
3	Status of Sewer Account	-	(2.72)	(14.17)	(6.73)	(10.05)	(11.03)	(12.29)	(14.37)	(16.70)	(19.30)	(23.53)	(26.93)	(29.81)
4	Capital Account Status	(5.67)	24.38	(47.65)	(23.27)	(55.43)	-	(0.96)	(25.62)	(27.27)	(29.03)	(30.90)	(32.89)	(1.27)
5	Total Municipal Account Status	22.03	54.69	37.57	52.94	23.06	95.76	164.45	217.25	268.42	308.20	304.21	280.35	271.35
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.98	0.99	0.81	0.74	0.90	0.72	0.75	0.75	0.78	0.82	0.94	0.98	1.01
7	Debt Servicing -% of income	13.88	11.54	10.55	7.10	23.01	12.31	11.22	10.28	13.33	16.36	18.55	20.63	22.39
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.11	0.40	3.12	1.20	1.52	1.00	1.02	1.16	1.16	1.16	1.16	1.16	1.02

Financial Operating Plan

73

Name of the Municipality Sivaganga

Outstanding Loans as on 31/03/1999		
GOTN	33.89	Rs. Lakhs
LIC	16.50	Rs. Lakhs
MUDF/TNUDF	30.06	Rs. Lakhs
Others	21.88	Rs. Lakhs
TOTAL	102.33	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	31.27	55.62	66.49	109.93	80.38	14.11	2.50	(35.57)	(92.74)	(145.59)	(217.39)	(362.61)	(538.30)
1	Own Sources- Taxes	60.26	76.11	65.75	42.63	77.52	104.05	100.18	100.63	128.06	134.33	140.89	147.86	155.32
2	Own Sources- Non Taxes	31.57	33.17	56.77	39.47	42.51	47.70	52.23	57.25	62.83	69.03	75.95	83.67	92.30
3	Assigned Revenues													
a	Surcharge on Stamp Duty	10.36	12.38	13.29	48.02	20.00	24.00	28.80	34.56	41.47	49.77	59.72	71.66	86.00
b	Others	8.58	5.15	6.64	11.81	37.05	40.42	44.19	48.41	53.14	58.43	64.37	71.01	78.45
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	31.76	45.01	27.92	38.39	42.22	46.45	51.09	56.20	61.82	68.00	74.80
c	Other Revenue Grants	1.39	8.72	40.50	30.63	11.17	-	-	-	-	-	-	-	-
5	Income from Water Account	17.69	9.19	8.73	7.85	7.75	22.67	17.85	18.28	17.58	17.49	21.24	21.90	22.57
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**129.85**	**144.72**	**223.44**	**225.42**	**223.92**	**277.23**	**285.47**	**305.57**	**354.17**	**385.25**	**423.99**	**464.11**	**509.44**
	Grand Total Including Opening Balance	**161.12**	**200.34**	**289.93**	**335.35**	**304.30**	**291.34**	**287.97**	**270.00**	**261.43**	**239.67**	**206.61**	**101.50**	**(28.86)**
	Revenue Expenditure													
1	Establishment	40.15	44.74	56.16	101.29	121.60	136.88	153.31	171.70	192.31	215.38	290.77	325.66	364.74
2	Operation & Maintenance	23.01	34.76	45.46	39.28	67.94	78.14	89.83	103.26	118.67	136.38	156.71	180.07	206.89
3	Water Account	23.02	35.99	23.14	42.54	49.00	54.88	61.47	68.84	77.10	86.35	102.80	115.13	128.95
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	14.78	29.20	18.17	24.83	37.00	18.94	18.94	18.94	18.94	18.94	18.94	18.94	18.94
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**100.96**	**144.69**	**142.93**	**207.94**	**275.54**	**288.84**	**323.54**	**362.74**	**407.02**	**457.05**	**569.21**	**639.80**	**719.52**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	5.40	-	-	25.00	-	-	-	-	-	-	-	-
2	Grants & Contributions	19.50	41.60	25.12	7.97	16.50	18.89	19.83	20.82	21.86	22.96	24.11	25.31	26.58
	Total Capital Reciepts	**19.50**	**47.00**	**25.12**	**7.97**	**41.50**	**18.89**	**19.83**	**20.82**	**21.86**	**22.96**	**24.11**	**25.31**	**26.58**
	Capital Expenditure													
1	Water Supply	0.03	10.28	7.18	10.58	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	3.07	4.47	16.99	41.54	25.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	3.14	0.32	0.37	4.27	-	-	-	-	-	-	-	-	-
5	Street Lighting	0.43	-	2.48	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.67	0.86	5.64	7.54	1.50	-	-	-	-	-	-	-	-
7	Education	-	-	5.22	-	-	-	-	-	-	-	-	-	-
8	General	-	-	4.15	1.15	0.15	-	-	-	-	-	-	-	-
9	Others	1.67	0.78	9.14	13.54	21.50	18.89	19.83	20.82	21.86	22.96	24.11	25.31	26.58
	Total Capital Expenditure	**9.01**	**16.71**	**51.17**	**78.62**	**48.15**	**18.89**	**19.83**	**20.82**	**21.86**	**22.96**	**24.11**	**25.31**	**26.58**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl Op.)	45.03	58.25	143.69	146.73	20.76	2.50	(35.57)	(92.74)	(145.59)	(217.39)	(362.61)	(538.30)	(748.37)
2	Status of Water Account	(5.33)	(26.80)	(14.41)	(34.69)	(41.25)	(32.21)	(43.62)	(50.56)	(59.52)	(68.86)	(81.56)	(93.23)	(106.38)
3	Status of Sewer Account	-	(34.18)	(22.09)	(41.42)	(48.00)	(53.78)	(60.26)	(67.51)	(75.64)	(84.74)	(101.03)	(113.18)	(126.81)
4	Capital Account Status	10.49	30.29	(26.05)	(70.65)	(6.65)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	55.52	88.54	117.64	76.08	14.11	2.50	(35.57)	(92.74)	(145.59)	(217.39)	(362.61)	(538.30)	(748.37)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.78	1.00	0.64	0.92	1.23	1.04	1.13	1.19	1.15	1.19	1.34	1.38	1.41
7	Debt Servicing -% of income	11.38	20.18	8.13	11.01	16.52	6.83	6.63	6.20	5.35	4.92	4.47	4.08	3.72
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.46	0.36	2.04	9.86	1.16	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

85-14—17

Financial Operating Plan

Name of the Municipality — **Sivakasi**

Outstanding Loans as on 31/03/1999		
GOTN	395.31	Rs. Lakhs
LIC	395.72	Rs. Lakhs
MUDF/TNUDF	116.21	Rs. Lakhs
Others	4.87	Rs Lakhs
TOTAL	**912.11**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	211.84	246.20	286.88	374.81	319.44	347.01	400.64	452.04	470.62	543.58	587.95	517.43	395.73
	1 Own Sources- Taxes	110.01	114.12	146.41	170.12	279.96	259.85	274.43	285.63	381.84	397.56	410.98	423.55	436.00
	2 Own Sources- Non Taxes	40.52	63.81	183.22	150.89	87.70	95.69	104.62	114.62	125.84	138.46	152.70	168.80	187.05
	3 Assigned Revenues													
	a Surcharge on Stamp Duty	16.09	20.01	22.71	25.15	35.00	42.00	50.40	60.48	72.58	87.09	104.51	125.41	150.49
	b Others	22.44	33.12	24.64	52.21	34.68	34.60	34.61	34.63	34.64	34.66	34.68	34.70	34.72
	4 Revenue Grants													
	a XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	b SFC Devolution	-	-	102.01	75.37	63.97	88.50	97.34	107.08	117.79	129.57	142.52	156.77	172.45
	c Other Revenue Grants	1.57	2.21	0.02	1.06	4.12	-	-	-	-	-	-	-	-
	5 Income from Water Account	46.58	26.61	61.29	139.29	53.50	49.71	54.03	63.74	68.15	72.59	84.73	90.26	95.99
	6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**237.21**	**259.88**	**540.30**	**614.09**	**558.93**	**570.35**	**615.43**	**666.18**	**800.83**	**859.93**	**930.12**	**999.49**	**1,076.71**
	Grand Total Including Opening Balance	**449.05**	**506.08**	**827.18**	**988.90**	**878.37**	**917.36**	**1,016.07**	**1,118.22**	**1,271.45**	**1,403.51**	**1,518.07**	**1,516.92**	**1,472.44**
	Revenue Expenditure													
	1 Establishment	102.59	117.10	135.70	161.91	183.87	206.07	230.80	258.50	289.51	324.26	437.75	490.28	549.11
	2 Operation & Maintenance	54.06	44.57	63.19	82.65	86.60	100.53	115.48	134.24	155.74	180.38	208.61	240.94	275.85
	3 Water Account	49.47	52.66	96.41	167.39	68.48	74.05	80.15	87.47	95.52	104.38	125.53	137.65	150.21
	4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 Debt Servicing													
	a Existing	16.44	25.59	81.96	172.79	93.48	136.08	136.08	136.08	136.08	136.08	136.08	136.08	136.08
	b New Loans	-	-	-	-	-	-	-	-	17.86	36.83	56.96	78.33	101.02
	6 Phasing of Non Debt Liablity	-	-	-	-	-	-	1.51	1.47	1.47	-	-	-	-
	Grand Total (1-6)	**222.56**	**239.93**	**377.26**	**584.74**	**432.43**	**516.73**	**564.03**	**617.76**	**696.19**	**781.93**	**964.93**	**1,083.29**	**1,212.27**
II	**Capital Account**													
	Capital Reciepts													
	1 Loans	-	-	-	-	-	-	-	104.45	110.89	117.72	124.98	132.68	-
	2 Grants & Contributions	9.00	12.50	22.21	26.78	36.81	22.53	23.66	39.76	41.93	44.21	46.61	49.15	31.71
	Total Capital Reciepts	**9.00**	**12.50**	**22.21**	**26.78**	**36.81**	**22.53**	**23.66**	**144.21**	**152.81**	**161.93**	**171.59**	**181.83**	**31.71**
	Capital Expenditure													
	1 Water Supply	-	5.40	21.49	21.38	2.45	-	-	20.72	21.96	23.28	24.67	26.15	-
	2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 Roads	5.62	5.06	28.52	75.39	105.55	-	-	27.52	29.17	30.92	32.78	34.74	-
	4 Storm Water Drains	1.55	0.04	13.85	17.39	9.74	-	-	118.57	125.69	133.23	141.22	149.70	-
	5 Street Lighting	-	0.01	5.56	4.14	7.75	-	-	-	-	-	-	-	-
	6 Solid Waste Management	0.03	0.03	6.29	0.13	-	-	-	0.08	0.09	0.09	0.10	0.11	-
	7 Education	0.52	1.00	0.55	-	-	-	-	-	-	-	-	-	-
	8 General	1.62	0.00	2.10	1.16	3.30	-	-	-	-	-	-	-	-
	9 Others	7.08	0.99	0.96	0.48	1.89	22.53	23.66	7.16	7.59	8.05	8.53	9.04	31.71
	Total Capital Expenditure	**16.42**	**12.53**	**79.32**	**120.07**	**130.68**	**22.53**	**23.66**	**174.05**	**184.50**	**195.57**	**207.30**	**219.74**	**31.71**
III	**Summary of Municipal Account**													
	1 Revenue Account Status (Incl. OB)	266.82	303.91	432.01	434.90	440.88	400.64	452.04	500.46	575.26	621.58	553.14	433.64	260.17
	2 Status of Water Account	(2.89)	(26.05)	(35.12)	(28.10)	(14.98)	(24.33)	(26.12)	(23.73)	(27.37)	(31.79)	(40.80)	(47.40)	(54.21)
	3 Status of Sewer Account	-	(48.10)	(57.89)	(51.58)	(43.48)	(46.55)	(49.90)	(54.20)	(58.92)	(64.12)	(81.24)	(88.93)	(96.62)
	4 Capital Account Status	(7.42)	(0.03)	(57.11)	(93.29)	(93.87)	-	-	(29.84)	(31.68)	(33.64)	(35.71)	(37.91)	-
	5 Total Municipal Account Status	259.40	303.88	374.90	341.61	347.01	400.64	452.04	470.62	543.58	587.95	517.43	395.73	260.17
	6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.94	0.92	0.70	0.95	0.77	0.91	0.92	0.93	0.87	0.91	1.04	1.08	1.13
	7 Debt Servicing -% of income	6.93	9.85	15.17	28.14	16.72	23.86	22.11	20.43	19.22	20.11	20.75	21.45	22.02
	8 Capital Utilisation Ratio(C.Exp/C. Inc.)	1.82	1.00	3.57	4.48	3.55	1.00	1.00	1.21	1.21	1.21	1.21	1.21	1.00

Financial Operating Plan

Name of the Municipality — **Srivilliputtur**

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	40.54	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**40.54**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	8.00	3.09	24.27	42.85	88.68	45.41	25.44	(46.82)	(99.05)	(140.51)	(187.00)	(312.20)	(464.94)
1	Own Sources- Taxes	51.68	74.53	66.27	75.19	67.66	85.41	88.25	91.29	120.96	126.56	131.69	136.74	141.88
2	Own Sources- Non Taxes	21.91	25.27	31.48	29.96	22.93	25.02	27.31	29.83	32.59	35.63	38.97	42.65	46.70
3	Assigned Revenues													
a	Surcharge on Stamp Duty	10.31	13.44	12.27	14.19	13.94	16.73	20.07	24.09	28.91	34.69	41.62	49.95	59.94
b	Others	6.72	29.81	7.98	15.35	5.16	5.38	5.62	5.90	6.20	6.55	6.93	7.36	7.85
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	4.59	4.59	4.59	4.59	4.59	6.11	6.11
b	SFC Devolution	-	-	86.51	57.41	32.22	64.58	71.04	78.15	85.96	94.56	104.01	114.42	125.86
c	Other Revenue Grants	1.80	0.93	13.14	-	0.10	-	-	-	-	-	-	-	-
5	Income from Water Account	13.79	13.85	15.93	14.40	18.89	10.31	11.34	12.47	13.72	15.09	16.60	18.26	20.09
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**106.21**	**157.83**	**233.58**	**206.50**	**160.90**	**207.43**	**228.23**	**246.31**	**292.93**	**317.66**	**344.43**	**375.49**	**408.42**
	Grand Total Including Opening Balance	**114.21**	**160.92**	**257.85**	**249.35**	**249.58**	**252.84**	**253.67**	**199.49**	**193.88**	**177.16**	**157.43**	**63.29**	**(56.52)**
	Revenue Expenditure													
1	Establishment	78.79	98.57	103.13	157.39	132.69	148.61	166.45	186.42	208.79	233.85	315.69	353.57	396.00
2	Operation & Maintenance	23.88	37.35	94.61	45.32	40.70	47.48	55.00	63.64	73.54	84.89	97.92	112.87	130.02
3	Water Account	16.66	19.77	23.62	28.40	21.95	24.15	26.60	29.32	32.34	35.70	45.75	50.66	56.13
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	0.59	0.19	-	11.75	15.63	7.15	7.15	7.15	7.15	7.15	7.15	7.15	7.15
b	New Loans	-	-	-	-	-	-	-	0.55	1.10	1.65	2.20	2.75	3.48
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	44.37	10.55	10.55	-	-	-	-
	Grand Total (1-6)	**119.92**	**155.88**	**221.36**	**242.86**	**210.97**	**227.40**	**299.57**	**297.63**	**333.47**	**363.24**	**468.71**	**527.01**	**592.79**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	3.00	-	-	-	-	-	3.22	3.22	3.22	3.22	3.22	4.28	4.28
2	Grants & Contributions	12.39	46.85	18.55	60.85	75.54	42.77	41.74	43.81	45.98	48.25	50.64	53.30	55.94
	Total Capital Reciepts	**15.39**	**46.85**	**18.55**	**60.85**	**75.54**	**42.77**	**44.96**	**47.02**	**49.19**	**51.47**	**53.86**	**57.58**	**60.21**
	Capital Expenditure													
1	Water Supply	2.00	0.53	3.03	4.97	8.61	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	2.00	16.03	10.50	32.85	45.60	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	5.43	4.06	1.79	-	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	0.52	10.63	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	6.25	-	-	-	-	-	-	-	-
7	Education	-	-	1.61	-	6.43	-	-	-	-	-	-	-	-
8	General	0.02	0.28	0.14	-	-	-	-	-	-	-	-	-	-
9	Others	-	11.61	12.21	0.08	16.07	42.77	45.88	47.94	50.11	52.38	54.77	58.80	61.43
	Total Capital Expenditure	**4.02**	**33.88**	**31.55**	**40.21**	**93.59**	**42.77**	**45.88**	**47.94**	**50.11**	**52.38**	**54.77**	**58.80**	**61.43**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	(1.69)	24.50	67.98	52.52	63.46	25.44	(45.90)	(98.14)	(139.59)	(186.08)	(311.28)	(463.72)	(649.31)
2	Status of Water Account	(2.87)	(5.92)	(7.69)	(14.00)	(3.06)	(13.85)	(15.26)	(16.85)	(18.62)	(20.61)	(29.15)	(32.40)	(36.05)
3	Status of Sewer Account	-	(18.51)	(20.32)	(27.08)	(12.58)	(13.85)	(15.26)	(16.85)	(18.62)	(20.61)	(29.15)	(32.40)	(36.05)
4	Capital Account Status	11.37	12.97	(13.00)	20.64	(18.05)	-	(0.92)	(0.92)	(0.92)	(0.92)	(0.92)	(1.22)	(1.22)
5	Total Municipal Account Status	9.68	37.47	54.98	73.16	45.41	25.44	(46.82)	(99.05)	(140.51)	(187.00)	(312.20)	(464.94)	(650.53)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.13	0.99	0.95	1.18	1.31	1.10	1.31	1.21	1.14	1.14	1.36	1.40	1.45
7	Debt Servicing -% of income	0.56	0.12	-	5.69	9.71	3.45	3.13	3.13	2.82	2.77	2.72	2.64	2.60
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.26	0.72	1.70	0.66	1.24	1.00	1.02	1.02	1.02	1.02	1.02	1.02	1.02

85-14—17a

Financial Operating Plan

Name of the Municipality	Tambaram

Outstanding Loans as on 31/03/1999		
GOTN	0.73	Rs. Lakhs
LIC	0.08	Rs. Lakhs
MUDF/TNUDF	129.88	Rs. Lakhs
Others	0.23	Rs. Lakhs
TOTAL	130.93	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	-	-	-	-	(174.83)	188.19	469.86	521.46	492.00	452.22	265.09	11.19
1	Own Sources- Taxes	144.22	158.05	180.01	151.41	218.31	422.22	354.07	326.46	395.22	405.55	420.00	437.17	456.45
2	Own Sources- Non Taxes	26.50	63.98	76.91	172.74	85.97	96.64	108.82	122.76	138.73	157.05	178.10	202.31	230.19
3	Assigned Revenues													
a	Surcharge on Stamp Duty	74.54	113.55	150.54	139.00	103.20	123.84	148.61	178.33	214.00	256.79	308.15	369.78	443.74
b	Others	13.24	15.11	26.80	20.24	20.70	20.78	20.88	20.98	21.10	21.23	21.38	21.55	21.73
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	7.98	7.98	7.98	7.98	7.98	10.61	10.61
b	SFC Devolution	-	-	130.09	75.94	81.50	105.43	115.97	127.57	140.32	154.36	169.79	186.77	205.45
c	Other Revenue Grants	35.93	0.17	0.80	2.35	-	-	-	-	-	-	-	-	-
5	Income from Water Account	13.65	11.25	12.07	19.37	25.61	24.92	24.51	28.50	29.58	30.82	37.02	38.90	40.78
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**308.08**	**362.11**	**577.22**	**581.05**	**535.29**	**793.83**	**780.84**	**812.58**	**946.93**	**1,033.79**	**1,142.43**	**1,267.09**	**1,408.95**
	Grand Total Including Opening Balance	**308.08**	**362.11**	**577.22**	**581.05**	**535.29**	**619.00**	**969.03**	**1,282.44**	**1,468.38**	**1,525.79**	**1,594.64**	**1,532.18**	**1,420.14**
	Revenue Expenditure													
1	Establishment	119.97	135.56	157.30	207.61	216.94	243.75	273.00	305.76	342.45	383.54	517.78	579.92	649.51
2	Operation & Maintenance	62.57	87.22	110.26	117.86	128.76	149.00	172.14	201.06	234.21	272.20	315.74	365.61	419.54
3	Water Account	5.83	7.90	5.13	12.40	10.92	13.42	15.03	22.67	31.23	40.79	55.88	68.29	74.28
4	Sewer Account	-	-	-	-	-	-	-	7.79	16.51	17.50	18.55	19.66	20.84
5	Debt Servicing													
a	Existing	6.72	-	65.23	31.02	47.00	24.64	24.64	24.64	24.64	24.64	24.64	24.64	24.64
b	New Loans	-	-	-	-	-	-	-	0.96	117.40	240.93	297.18	356.91	420.34
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	12.77	3.57	3.57	-	-	-	-
	Grand Total (1-6)	**195.09**	**230.68**	**337.92**	**368.89**	**403.62**	**430.80**	**497.57**	**566.44**	**770.00**	**979.60**	**1,229.76**	**1,415.02**	**1,609.14**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	-	-	25.66	60.15	-	5.59	680.90	722.34	328.90	349.27	370.90	7.43
2	Grants & Contributions	-	35.00	105.77	118.02	126.64	81.06	79.61	180.03	190.08	138.22	145.69	153.57	106.68
	Total Capital Reciepts	**5.00**	**35.00**	**105.77**	**143.68**	**186.79**	**81.06**	**85.20**	**860.93**	**912.42**	**467.12**	**494.96**	**524.47**	**114.11**
	Capital Expenditure													
1	Water Supply	11.42	1.97	2.49	0.87	172.00	-	-	194.62	206.30	218.67	231.79	245.70	-
2	Sewerage	-	-	-	-	-	-	-	556.11	589.47	-	-	-	-
3	Roads	48.22	48.38	86.78	153.86	170.00	-	-	28.41	30.12	31.93	33.84	35.87	-
4	Storm Water Drains	-	4.52	19.20	35.79	37.20	-	-	229.32	243.08	257.66	273.12	289.51	-
5	Street Lighting	-	-	26.13	-	27.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	10.11	-	-	10.00	-	-	7.69	8.16	8.64	9.16	9.71	-
7	Education	0.19	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	47.03	23.41	11.91	10.00	-	-	-	-	-	-	-	-
9	Others	6.92	1.76	77.31	7.93	65.00	81.06	86.79	39.33	41.69	44.19	46.84	49.65	116.23
	Total Capital Expenditure	**66.75**	**113.77**	**235.32**	**210.36**	**491.20**	**81.06**	**86.79**	**1,055.47**	**1,118.80**	**561.09**	**594.76**	**630.44**	**116.23**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	113.14	114.68	212.28	198.54	129.58	188.19	471.45	716.00	698.38	546.19	364.88	117.16	(189.00)
2	Status of Water Account	7.82	3.35	6.94	6.97	14.69	11.50	9.48	5.83	(1.65)	(9.97)	(18.86)	(29.39)	(33.50)
3	Status of Sewer Account	-	(7.75)	(4.66)	(7.49)	(4.82)	(6.71)	(7.64)	(14.55)	(22.29)	(30.97)	(45.08)	(56.41)	(61.20)
4	Capital Account Status	(61.75)	(78.77)	(129.55)	(66.68)	(304.41)	-	(1.60)	(194.54)	(206.38)	(93.97)	(99.79)	(105.97)	(2.12)
5	Total Municipal Account Status	51.39	35.91	82.73	131.86	(174.83)	188.19	469.86	521.46	492.00	452.22	265.09	11.19	(191.12)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.63	0.64	0.59	0.63	0.75	0.54	0.64	0.70	0.81	0.95	1.08	1.12	1.14
7	Debt Servicing -% of income	2.18	-	11.30	5.34	8.78	3.10	3.16	3.15	15.00	25.69	28.17	30.11	31.58
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	13.35	3.25	2.22	1.46	2.63	1.00	1.02	1.23	1.23	1.20	1.20	1.20	1.02

Financial Operating Plan

77

Name of the Municipality **Tenkasi**

Outstanding Loans as on 31/03/1999		
GOTN	7.07	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	123.95	Rs. Lakhs
TOTAL	**131.02**	Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	52.59	60.98	60.65	69.09	81.21	(45.20)	(85.45)	(137.46)	(203.56)	(258.66)	(325.66)	(458.29)	(616.25)
1 Own Sources- Taxes	70.52	60.41	62.00	45.04	126.27	93.71	96.89	99.95	131.17	136.41	141.10	145.65	150.29
2 Own Sources- Non Taxes	14.57	31.59	50.83	66.62	25.80	29.69	34.24	39.56	45.81	53.14	61.76	71.92	83.90
3 Assigned Revenues													
a Surcharge on Stamp Duty	16.08	16.25	9.60	26.75	20.00	24.00	28.80	34.56	41.47	49.77	59.72	71.66	86.00
b Others	21.84	18.05	25.88	63.54	36.30	37.06	37.90	38.85	39.91	41.10	42.44	43.93	45.60
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	7.37	7.37	7.37	7.37	7.37	9.81	9.81
b SFC Devolution	-	-	75.38	39.73	40.00	56.87	62.56	68.82	75.70	83.27	91.60	100.76	110.83
c Other Revenue Grants	0.12	3.48	5.99	-	0.03	-	-	-	-	-	-	-	-
5 Income from Water Account	5.98	6.76	5.97	6.42	6.00	5.50	5.88	7.45	7.72	7.93	9.82	10.10	10.33
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**129.11**	**136.54**	**235.65**	**248.10**	**254.40**	**246.82**	**273.65**	**296.56**	**349.15**	**378.99**	**413.80**	**453.82**	**496.75**
Grand Total Including Opening Balance	**181.70**	**197.52**	**296.30**	**317.19**	**335.61**	**201.62**	**188.20**	**159.10**	**145.59**	**120.33**	**88.15**	**(4.46)**	**(119.50)**
Revenue Expenditure													
1 Establishment	55.90	66.09	73.55	111.65	114.20	127.90	143.25	160.44	179.70	201.26	271.70	304.30	340.82
2 Operation & Maintenance	22.87	43.73	52.37	85.45	56.90	65.89	75.98	87.56	100.86	116.14	133.68	153.86	177.02
3 Water Account	9.52	13.12	47.22	61.24	68.00	74.06	80.74	88.12	96.26	105.26	116.83	128.03	140.44
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	12.98	13.64	14.05	26.21	43.15	19.21	19.21	19.21	19.21	19.21	19.21	19.21	19.21
b New Loans	-	-	-	-	-	-	-	0.88	1.77	2.65	3.53	4.41	5.59
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	4.99	4.97	4.97	-	-	-	-
Grand Total (1-6)	**101.27**	**136.58**	**187.19**	**284.55**	**282.25**	**287.07**	**324.18**	**361.19**	**402.77**	**444.52**	**544.96**	**609.82**	**683.09**
II Capital Account													
Capital Reciepts													
1 Loans	-	-	2.35	-	25.00	-	5.16	5.16	5.16	5.16	5.16	6.86	6.86
2 Grants & Contributions	10.42	17.00	6.79	44.48	21.27	23.03	19.10	20.02	20.98	21.99	23.06	24.41	25.59
Total Capital Reciepts	**10.42**	**17.00**	**9.14**	**44.48**	**46.27**	**23.03**	**24.26**	**25.18**	**26.14**	**27.15**	**28.22**	**31.28**	**32.45**
Capital Expenditure													
1 Water Supply	0.40	10.00	8.15	-	17.57	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	2.66	10.14	10.49	27.93	102.17	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	-	-	6.37	-	-	-	-	-	-	-	-
5 Street Lighting	0.31	-	0.21	1.51	10.59	-	-	-	-	-	-	-	-
6 Solid Waste Management	1.03	0.42	-	-	-	-	-	-	-	-	-	-	-
7 Education	-	-	-	-	5.00	-	-	-	-	-	-	-	-
8 General	10.00	11.00	29.00	5.65	1.00	-	-	-	-	-	-	-	-
9 Others	0.96	0.93	24.03	7.84	2.13	23.03	25.73	26.65	27.62	28.63	29.69	33.24	34.41
Total Capital Expenditure	**15.36**	**32.49**	**71.88**	**42.93**	**144.83**	**23.03**	**25.73**	**26.65**	**27.62**	**28.63**	**29.69**	**33.24**	**34.41**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	61.30	69.69	108.20	44.53	53.36	(85.45)	(135.98)	(202.09)	(257.18)	(324.18)	(456.81)	(614.29)	(802.59)
2 Status of Water Account	(3.54)	(6.36)	(41.25)	(54.82)	(62.00)	(68.56)	(74.86)	(80.67)	(88.54)	(97.33)	(107.01)	(117.94)	(130.12)
3 Status of Sewer Account	-	(11.95)	(46.90)	(60.42)	(67.70)	(73.73)	(80.38)	(87.72)	(95.82)	(104.77)	(116.30)	(127.45)	(139.80)
4 Capital Account Status	(4.94)	(15.49)	(62.74)	1.55	(98.56)	-	(1.47)	(1.47)	(1.47)	(1.47)	(1.47)	(1.96)	(1.96)
5 Total Municipal Account Status	56.36	54.20	45.46	46.08	(45.20)	(85.45)	(137.46)	(203.56)	(258.66)	(325.66)	(458.29)	(616.25)	(804.55)
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.78	1.00	0.79	1.15	1.11	1.16	1.18	1.22	1.15	1.17	1.32	1.34	1.38
7 Debt Servicing -% of income	10.05	9.99	5.96	10.56	16.96	7.78	7.02	6.78	6.01	5.77	5.50	5.21	4.99
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	1.47	1.91	7.86	0.97	3.13	1.00	1.06	1.06	1.06	1.05	1.05	1.06	1.06

Financial Operating Plan

78

Name of the Municipality	Thanjavur

Outstanding Loans as on 31/03/1999		
GOTN	1366.19	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	215.47	Rs. Lakhs
Others	17.60	Rs. Lakhs
TOTAL	**1599.27**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	98.35	122.46	213.39	255.93	56.55	152.47	412.66	127.64	23.68	(6.11)	205.21	265.92	275.23
	1 Own Sources- Taxes	264.81	259.83	286.03	206.51	659.54	608.11	560.38	549.42	687.43	717.76	751.48	788.32	828.30
	2 Own Sources- Non Taxes	432.40	314.75	696.28	487.50	334.58	373.32	417.45	467.82	525.41	591.38	667.07	754.06	854.21
	3 Assigned Revenues													
	a Surcharge on Stamp Duty	79.92	95.95	101.16	111.14	134.40	161.28	193.54	232.24	278.69	334.43	401.32	481.58	577.90
	b Others	128.49	223.27	181.86	185.19	187.85	191.01	195.33	200.17	205.59	211.66	218.46	226.07	234.60
	4 Revenue Grants													
	a XI Finance Commission Grant	-	-	-	-	-	-	9.22	9.22	9.22	9.22	9.22	12.26	12.26
	b SFC Devolution	-	-	189.46	155.55	190.42	196.32	215.95	237.55	261.31	287.44	316.18	347.80	382.58
	c Other Revenue Grants	4.73	53.49	8.18	78.43	8.51	-	-	-	-	-	-	-	-
	5 Income from Water Account	41.88	48.91	43.85	46.72	187.70	114.81	96.92	106.63	104.92	105.26	130.36	134.14	137.62
	6 Income from UGD Service	-	-	-	-	-	-	-	-	-	81.90	88.29	92.55	117.66
	Total Current Revenue Income (1-6)	**952.24**	**996.21**	**1,506.81**	**1,271.06**	**1,703.00**	**1,644.85**	**1,688.79**	**1,803.05**	**2,072.57**	**2,339.05**	**2,582.37**	**2,836.79**	**3,145.14**
	Grand Total Including Opening Balance	**1,050.59**	**1,118.67**	**1,720.20**	**1,526.99**	**1,759.55**	**1,797.32**	**2,101.45**	**1,930.69**	**2,096.25**	**2,332.93**	**2,787.58**	**3,102.71**	**3,420.37**
	Revenue Expenditure													
	1 Establishment	274.32	296.62	334.82	408.24	295.56	331.03	370.75	415.24	465.07	520.88	703.18	787.57	882.08
	2 Operation & Maintenance	546.30	434.58	754.51	587.20	537.67	619.71	713.41	821.56	945.89	1,089.75	1,255.07	1,445.09	1,661.66
	3 Water Account	84.80	83.95	83.85	142.52	159.75	171.22	183.68	197.36	212.25	228.49	266.17	287.91	311.58
	4 Sewer Account	-	-	-	-	-	-	-	0.94	1.99	2.11	2.23	2.37	2.51
	5 Debt Servicing													
	a Existing	35.78	46.85	48.80	107.66	272.57	262.71	262.71	262.71	262.71	262.71	262.71	262.71	262.71
	b New Loans	-	-	-	-	-	-	-	1.10	5.73	10.72	18.55	26.77	35.79
	6 Phasing of Non Debt Liablity	-	-	-	-	-	-	441.41	200.38	200.38	-	-	-	-
	Grand Total (1-6)	**941.20**	**861.99**	**1,221.98**	**1,245.61**	**1,265.55**	**1,384.67**	**1,971.96**	**1,899.29**	**2,094.01**	**2,114.66**	**2,507.91**	**2,812.41**	**3,156.32**
II	**Capital Account**													
	Capital Reciepts													
	1 Loans	-	18.80	-	9.39	45.00	-	6.45	27.02	29.23	45.74	48.10	52.73	8.59
	2 Grants & Contributions	-	-	-	170.70	209.50	82.41	80.17	87.07	91.54	98.27	103.20	108.67	107.43
	Total Capital Reciepts	**-**	**18.80**	**-**	**180.09**	**254.50**	**82.41**	**86.62**	**114.09**	**120.77**	**144.01**	**151.29**	**161.40**	**116.01**
	Capital Expenditure													
	1 Water Supply	-	-	-	24.68	560.50	-	-	4.17	4.42	4.69	4.97	5.27	-
	2 Sewerage	-	-	-	-	-	-	-	66.95	70.96	-	-	-	-
	3 Roads	1.62	6.35	20.71	227.08	267.06	-	-	5.89	6.24	6.62	7.01	7.43	-
	4 Storm Water Drains	0.05	0.45	7.63	38.71	24.00	-	-	37.15	39.38	41.74	44.25	46.90	-
	5 Street Lighting	-	3.85	-	3.65	18.00	-	-	1.40	1.49	1.58	1.67	1.77	-
	6 Solid Waste Management	-	8.91	1.07	6.06	-	-	-	1.33	1.41	1.50	1.59	1.68	-
	7 Education	-	0.48	-	7.39	7.00	-	-	-	-	-	-	-	-
	8 General	-	0.49	158.07	0.67	1.20	-	-	-	-	-	-	-	-
	9 Others	1.53	-	-	25.46	184.60	82.41	88.47	4.92	5.21	100.96	105.55	113.41	118.46
	Total Capital Expenditure	**3.20**	**20.53**	**187.48**	**333.70**	**1,062.36**	**82.41**	**88.47**	**121.81**	**129.12**	**157.08**	**165.04**	**176.46**	**118.46**
III	**Summary of Municipal Account**													
	1 Revenue Account Status (Incl. OB)	125.37	253.71	494.24	281.85	960.33	412.66	129.49	31.40	2.24	218.28	279.66	290.30	264.05
	2 Status of Water Account	(42.92)	(35.04)	(40.01)	(95.80)	27.95	(56.41)	(86.77)	(90.73)	(107.33)	(123.23)	(135.81)	(153.77)	(173.95)
	3 Status of Sewer Account	-	(74.50)	(80.85)	(142.20)	(159.35)	(170.78)	(183.20)	(196.83)	(211.67)	(227.85)	(265.46)	(287.13)	(310.72)
	4 Capital Account Status	(3.20)	(1.73)	(187.48)	(153.62)	(807.86)	-	(1.84)	(7.72)	(8.35)	(13.07)	(13.74)	(15.06)	(2.45)
	5 Total Municipal Account Status	122.17	251.98	306.76	128.23	152.47	412.66	127.64	23.68	(6.11)	205.21	265.92	275.23	261.60
	6 Operating Ratio (Rev. Expen. Rev. Inc.)	0.99	0.87	0.81	0.98	0.74	0.84	1.17	1.05	1.01	0.90	0.97	0.99	1.00
	7 Debt Servicing -% of income	3.76	4.70	3.24	8.47	16.01	15.97	15.56	14.63	12.95	11.69	10.89	10.20	9.49
	8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	1.09	-	1.85	4.17	1.00	1.02	1.07	1.07	1.09	1.09	1.09	1.02

Financial Operating Plan

Name of the Municipality — **Theni-Allinagaram**

Outstanding Loans as on 31/03/1999		
GOTN	204.21	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	29.98	Rs. Lakhs
Others	39.14	Rs. Lakhs
TOTAL	**273.33**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	16.27	34.81	54.22	75.90	81.57	79.01	109.44	45.58	53.56	81.69	107.46	55.62	(9.83)
1	Own Sources- Taxes	52.07	59.65	59.50	79.46	102.66	112.45	116.86	121.26	158.20	165.45	172.19	178.91	185.89
2	Own Sources- Non Taxes	56.19	58.71	70.43	74.26	79.99	92.14	106.32	122.88	142.25	164.93	191.51	222.70	259.33
3	Assigned Revenues													
a	Surcharge on Stamp Duty	19.98	43.51	27.45	27.73	36.69	44.03	52.83	63.40	76.08	91.30	109.56	131.47	157.76
b	Others	6.88	6.48	7.90	9.26	17.34	16.88	17.15	17.45	17.79	18.16	18.59	19.06	19.59
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	9.07	9.07	9.07	9.07	9.07	12.06	12.06
b	SFC Devolution	-	-	89.55	75.27	50.94	79.11	87.02	95.73	105.30	115.83	127.41	140.15	154.17
c	Other Revenue Grants	4.70	23.26	0.73	13.19	31.22	-	-	-	-	-	-	-	-
5	Income from Water Account	20.55	20.28	16.25	22.04	24.00	40.49	33.66	35.78	35.00	35.05	42.29	43.52	44.72
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**160.37**	**211.89**	**271.81**	**301.21**	**342.84**	**385.10**	**422.92**	**465.57**	**543.68**	**599.79**	**670.61**	**747.87**	**833.52**
	Grand Total Including Opening Balance	**176.64**	**246.70**	**326.03**	**377.11**	**424.41**	**464.11**	**532.35**	**511.15**	**597.23**	**681.48**	**778.07**	**803.49**	**823.69**
	Revenue Expenditure													
1	Establishment	83.54	95.57	124.06	152.53	170.25	190.68	213.56	239.19	267.89	300.04	405.05	453.66	508.10
2	Operation & Maintenance	24.52	36.96	44.75	51.12	64.12	73.93	85.22	98.43	113.61	131.04	151.06	174.05	200.11
3	Water Account	31.46	38.87	44.01	29.67	44.09	49.38	55.31	62.31	70.16	78.94	95.30	107.10	119.81
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	7.11	19.78	26.19	46.36	72.59	40.68	40.68	40.68	40.68	40.68	40.68	40.68	40.68
b	New Loans	-	-	-	-	-	-	-	1.09	6.71	12.69	19.05	25.82	33.01
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	90.19	6.50	6.50	-	-	-	-
	Grand Total (1-6)	**146.63**	**191.18**	**239.01**	**279.68**	**351.05**	**354.67**	**484.95**	**448.20**	**505.55**	**563.40**	**711.15**	**801.31**	**901.71**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	5.00	2.35	-	-	-	6.35	32.89	34.98	37.19	39.55	42.05	8.44
2	Grants & Contributions	1.15	7.94	9.09	12.85	68.00	21.36	16.17	20.72	21.82	22.98	24.20	25.49	21.66
	Total Capital Reciepts	**1.15**	**12.94**	**11.44**	**12.85**	**68.00**	**21.36**	**22.52**	**53.61**	**56.80**	**60.17**	**63.75**	**67.54**	**30.11**
	Capital Expenditure													
1	Water Supply	0.25	3.62	0.05	3.03	4.00	-	-	12.29	13.03	13.81	14.64	15.52	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	0.52	4.13	19.79	24.96	71.95	-	-	5.37	5.69	6.03	6.39	6.77	-
4	Storm Water Drains	0.48	0.12	3.72	4.24	9.00	-	-	34.84	36.93	39.14	41.49	43.98	-
5	Street Lighting	1.66	0.95	1.29	2.60	8.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	0.06	0.07	0.07	0.08	0.08	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	0.10	0.09	-	0.15	-	-	-	-	-	-	-	-
9	Others	-	3.81	7.55	1.30	9.00	21.36	24.33	10.45	11.08	11.74	12.45	13.19	32.52
	Total Capital Expenditure	**2.91**	**12.73**	**32.49**	**36.13**	**102.10**	**21.36**	**24.33**	**63.01**	**66.79**	**70.80**	**75.05**	**79.55**	**32.52**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	36.57	59.63	97.30	118.91	113.11	109.44	47.40	62.95	91.69	118.08	66.92	2.18	(78.02)
2	Status of Water Account	(10.91)	(18.59)	(27.76)	(7.63)	(20.09)	(8.89)	(21.64)	(26.53)	(35.16)	(43.89)	(53.01)	(63.58)	(75.09)
3	Status of Sewer Account	-	(37.48)	(41.32)	(27.60)	(41.09)	(46.08)	(51.68)	(58.32)	(65.77)	(74.11)	(89.99)	(101.26)	(113.38)
4	Capital Account Status	(1.76)	0.21	(21.05)	(23.28)	(34.10)	-	(1.81)	(9.40)	(9.99)	(10.63)	(11.30)	(12.01)	(2.41)
5	Total Municipal Account Status	34.81	59.84	76.25	95.63	79.01	109.44	45.58	53.56	81.69	107.46	55.62	(9.83)	(80.43)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.91	0.90	0.88	0.93	1.02	0.92	1.15	0.96	0.93	0.94	1.06	1.07	1.08
7	Debt Servicing -% of income	4.43	9.34	9.64	15.39	21.17	10.56	9.62	8.97	8.72	8.90	8.91	8.89	8.84
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.53	0.98	2.84	2.81	1.50	1.00	1.08	1.18	1.18	1.18	1.18	1.18	1.08

Financial Operating Plan

Name of the Municipality — **Tindivanam**

Outstanding Loans as on 31/03/1999		
GOTN	39.70	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**39.70**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	14.16	22.65	49.97	107.44	62.62	(1.54)	9.86	(43.30)	(81.59)	(120.84)	(180.06)	(307.22)	(472.59)
1	Own Sources- Taxes	44.28	43.02	42.22	41.79	95.37	94.58	92.38	93.14	119.69	124.95	130.22	135.70	141.49
2	Own Sources- Non Taxes	14.70	18.77	22.10	26.49	27.98	31.30	35.09	39.43	44.40	50.11	56.67	64.22	72.94
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	-	-	-	-	-	-	-	-	-	-	-	-
b	Others	28.25	61.40	108.17	55.24	64.59	65.65	66.84	68.17	69.67	71 34	73.21	75.30	77.65
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	3.25	3.25	3.25	3.25	3.25	4.33	4.33
b	SFC Devolution	-	-	27.50	31.48	45.21	38.20	42.02	46.23	50.85	55.93	61.53	67.68	74.45
c	Other Revenue Grants	0.53	6.26	0.10	83 61	60.03	-	-	-	-	-	-	-	-
5	Income from Water Account	6.56	7.38	7.24	9.31	15.12	14.10	12.69	14.39	14.45	14.68	17.97	18.57	19.14
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**94.33**	**136.84**	**207.33**	**247.92**	**308.30**	**243.84**	**252.29**	**264.61**	**302.30**	**320.26**	**342.85**	**365.81**	**390.01**
	Grand Total Including Opening Balance	**108.49**	**159.49**	**257.30**	**355.36**	**370.92**	**242.30**	**262.15**	**221.31**	**220.71**	**199.42**	**162.78**	**58.59**	**(82.58)**
	Revenue Expenditure													
1	Establishment	67.84	85.50	93.64	121.78	88.03	103.37	115.78	129.67	145.23	162.66	219.59	245.94	275.45
2	Operation & Maintenance	20.34	26.30	28.68	63.55	80.46	92.84	106.62	122.43	140.55	161.33	185.17	212.52	243.89
3	Water Account	19.30	20.40	20.30	101.40	27.15	30.41	34.06	38.14	42.72	47.85	57.22	64.08	71.77
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	1.72	3.35	5.34	9.86	129.20	5.82	5.82	5.82	5.82	5.82	5.82	5.82	5.82
b	New Loans	-	-	-	-	-	-	-	0.39	0.78	1.17	1.56	1.95	2.47
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	42.53	5.80	5.80	-	-	-	-
	Grand Total (1-6)	**109.19**	**135.55**	**147.96**	**296.59**	**324.84**	**232.44**	**304.81**	**302.25**	**340.90**	**378.83**	**469.35**	**530.31**	**599.41**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	5.00	5.85	-	-	25.00	-	2.28	2.28	2.28	2.28	2.28	3.03	3.03
2	Grants & Contributions	21.74	37.57	91.73	29.65	21.61	41.76	41.61	43.67	45.84	48.11	50.50	53.12	55.75
	Total Capital Reciepts	**26.74**	**43.42**	**91.73**	**29.65**	**46.61**	**41.76**	**43.88**	**45.95**	**48.11**	**50.39**	**52.78**	**56.15**	**58.78**
	Capital Expenditure													
1	Water Supply	0.60	-	2.04	10.14	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	15.19	18.69	63.34	31.13	82.50	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.22	-	-	10.38	4.00	-	-	-	-	-	-	-	-
5	Street Lighting	3.06	2.93	0.53	3.86	4.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	5.10	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	-	0.30	-	0.05	-	-	-	-	-	-	-	-
9	Others	6.72	2.46	-	2.65	17.60	41.76	44.53	46.60	48.77	51.04	53.43	57.01	59.65
	Total Capital Expenditure	**26.79**	**24.08**	**66.21**	**63.26**	**108.15**	**41.76**	**44.53**	**46.60**	**48.77**	**51.04**	**53.43**	**57.01**	**59.65**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	22.66	33.14	113.16	62.00	60.00	9.86	(42.65)	(80.94)	(120.19)	(179.41)	(306.57)	(471.72)	(681.99)
2	Status of Water Account	(12.74)	(13.02)	(13.06)	(92.09)	(12.03)	(16.31)	(21.36)	(23.76)	(28.27)	(33.16)	(39.25)	(45.51)	(52.63)
3	Status of Sewer Account	-	(19.96)	(19.02)	(100.35)	(26.10)	(29.25)	(32.79)	(36.75)	(41.18)	(46.16)	(55.36)	(62.04)	(69.52)
4	Capital Account Status	(0.05)	19.34	25.52	(33.61)	(61.54)	-	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.87)	(0.87)
5	Total Municipal Account Status	22.61	52.48	138.68	28.39	(1.54)	9.86	(43.30)	(81.59)	(120.84)	(180.06)	(307.22)	(472.59)	(682.85)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.16	0.99	0.71	1.20	1.05	0.95	1.21	1.14	1.13	1.18	1.37	1.45	1.54
7	Debt Servicing -% of income	1.82	2.45	2.58	3.98	41.91	2.39	2.31	2.35	2.18	2.18	2.15	2.12	2.13
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.00	0.55	0.72	2.13	2.32	1.00	1.01	1.01	1.01	1.01	1.01	1.02	1.01

Financial Operating Plan

Name of the Municipality — **Thiruthuraipoondi**

Outstanding Loans as on 31/03/1999		
GOTN	0.45	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	14.07	Rs. Lakhs
Others	46.88	Rs. Lakhs
TOTAL	**61.40**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	6.14	4.62	4.38	14.16	16.10	3.28	27.04	40.80	51.10	60.94	64.50	34.81	(8.19)
1	Own Sources- Taxes	17.60	18.44	19.08	19.28	24.14	24.78	26.40	27.85	36.83	38.92	40.88	42.85	44.90
2	Own Sources- Non Taxes	7.43	8.27	14.24	32.95	17.37	19.37	21.62	24.15	27.01	30.24	33.89	38.01	42.67
3	Assigned Revenues													
a	Surcharge on Stamp Duty	8.16	6.53	7.03	8.85	7.50	9.00	10.80	12.96	15.55	18.66	22.39	26.87	32.25
b	Others	3.97	9.20	4.06	22.03	42.20	42.50	42.84	43.21	43.63	44.11	44.63	45.23	45.89
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	32.33	21.43	20.00	27.05	29.75	32.72	36.00	39.60	43.56	47.91	52.70
c	Other Revenue Grants	0.04	0.25	0.02	0.43	-	-	-	-	-	-	-	-	-
5	Income from Water Account	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**37.20**	**42.69**	**76.76**	**104.97**	**111.21**	**122.69**	**131.41**	**140.91**	**159.03**	**171.52**	**185.36**	**200.88**	**218.41**
	Grand Total Including Opening Balance	**43.34**	**47.31**	**81.14**	**119.13**	**127.31**	**125.97**	**158.45**	**181.71**	**210.13**	**232.47**	**249.85**	**235.69**	**210.22**
	Revenue Expenditure													
1	Establishment	25.89	33.93	38.52	48.96	55.57	62.81	70.35	78.79	88.25	98.84	133.43	149.44	167.37
2	Operation & Maintenance	12.00	12.98	17.69	26.67	20.13	23.15	26.62	31.32	36.70	42.86	49.91	57.98	66.28
3	Water Account	1.94	1.50	2.22	2.66	2.80	3.44	3.85	4.62	5.47	6.43	8.64	9.98	11.06
4	Sewer Account	-	-	-	-	-	-	-	0.00	0.01	0.01	0.01	0.01	0.01
5	Debt Servicing													
a	Existing	0.98	1.02	0.23	4.45	25.75	9.52	9.52	9.52	9.52	9.52	9.52	9.52	9.52
b	New Loans	-	-	-	-	-	-	0.00	0.01	2.64	5.42	8.35	11.45	14.74
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	7.29	1.95	1.95	-	-	-	-
	Grand Total (1-6)	**40.81**	**49.43**	**58.66**	**82.74**	**104.25**	**98.92**	**117.64**	**126.21**	**144.54**	**163.08**	**209.86**	**238.38**	**268.98**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	0.02	0.02	15.37	16.29	17.11	18.14	19.23	-
2	Grants & Contributions	-	-	0.01	-	-	0.00	0.00	2.20	2.33	2.44	2.59	2.75	-
	Total Capital Reciepts	**-**	**-**	**0.01**	**-**	**-**	**0.02**	**0.02**	**17.57**	**18.62**	**19.56**	**20.73**	**21.97**	**-**
	Capital Expenditure													
1	Water Supply	0.18	-	-	0.25	2.28	-	-	10.13	10.74	11.38	12.06	12.79	-
2	Sewerage	-	-	-	-	-	-	-	0.20	0.21	-	-	-	-
3	Roads	-	-	-	4.60	18.00	-	-	0.98	1.04	1.10	1.17	1.24	-
4	Storm Water Drains	1.09	-	-	-	-	-	-	9.50	10.07	10.68	11.32	12.00	-
5	Street Lighting	0.20	1.67	-	-	-	-	-	1.09	1.16	1.23	1.30	1.38	-
6	Solid Waste Management	-	-	-	-	-	-	-	0.02	0.02	0.02	0.02	0.02	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	0.49	0.73	-	0.65	-	-	-	-	-	-	-	-	-
9	Others	0.85	-	0.12	0.19	3.00	0.03	0.03	0.03	0.03	0.04	0.04	0.04	-
	Total Capital Expenditure	**2.81**	**2.40**	**0.12**	**5.69**	**23.28**	**0.03**	**0.03**	**21.96**	**23.28**	**24.44**	**25.91**	**27.47**	**-**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	7.59	7.94	18.41	35.03	26.56	27.05	40.81	55.50	65.60	69.38	39.99	(2.70)	(58.76)
2	Status of Water Account	(1.94)	(1.50)	(2.22)	(2.66)	(2.80)	(3.44)	(3.85)	(4.62)	(5.47)	(6.43)	(8.64)	(9.98)	(11.06)
3	Status of Sewer Account	-	(1.50)	(2.22)	(2.66)	(2.80)	(3.44)	(3.85)	(4.62)	(5.47)	(6.43)	(8.64)	(9.98)	(11.06)
4	Capital Account Status	(2.81)	(2.40)	(0.11)	(5.69)	(23.28)	(0.01)	(0.01)	(4.39)	(4.66)	(4.89)	(5.18)	(5.49)	-
5	Total Municipal Account Statu	4.78	5.54	18.30	29.34	3.28	27.04	40.80	51.10	60.94	64.50	34.81	(8.19)	(58.76)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.10	1.16	0.76	0.79	0.94	0.81	0.90	0.90	0.91	0.95	1.13	1.19	1.23
7	Debt Servicing -% of income	2.63	2.39	0.30	4.24	23.15	7.76	7.25	6.76	7.65	8.71	9.64	10.44	11.11
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	-	12.00	-	-	1.25	1.25	1.25	1.25	1.25	1.25	1.25	-

85-14—18

Financial Operating Plan

82

Name of the Municipality : Tiruvallur

Outstanding Loans as on 31/03/1999		
GOTN	76.98	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	2.80	Rs. Lakhs
TOTAL	79.78	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	5.86	10.89	56.73	24.76	45.03	30.96	46.78	(30.61)	(69.41)	(108.40)	(152.65)	(243.60)	(356.26)
1	Own Sources- Taxes	34.92	32.40	43.11	36.71	60.50	95.39	82.31	77.19	93.03	95.42	98.62	102.40	106.68
2	Own Sources- Non Taxes	6.10	11.17	10.37	11.51	15.06	16.27	17.61	19.10	20.77	22.63	24.73	27.10	29.77
3	Assigned Revenues													
a	Surcharge on Stamp Duty	16.53	8.50	26.60	25.13	19.93	23.92	28.70	34.44	41.33	49.59	59.51	71.42	85.70
b	Others	12.92	31.98	8.14	25.51	14.06	14.06	14.06	14.06	14.07	14.07	14.07	14.07	14.07
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	0.44	0.44	0.44	0.44	0.44	0.59	0.59
b	SFC Devolution	-	-	27.01	24.39	21.77	26.83	29.51	32.46	35.70	39.27	43.20	47.52	52.27
c	Other Revenue Grants	0.61	26.36	0.70	0.58	1.20	-	-	-	-	-	-	-	-
5	Income from Water Account	7.07	5.87	7.87	7.41	10.78	11.69	10.70	12.27	12.32	12.46	15.22	15.63	16.01
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**78.16**	**116.28**	**123.80**	**131.23**	**143.30**	**188.15**	**183.33**	**189.98**	**217.66**	**233.90**	**255.80**	**278.73**	**305.09**
	Grand Total Including Opening Balance	**84.02**	**127.17**	**180.53**	**155.99**	**188.33**	**219.11**	**230.12**	**159.36**	**148.25**	**125.50**	**103.15**	**35.13**	**(51.18)**
	Revenue Expenditure													
1	Establishment	41.80	56.65	53.99	68.61	71.00	79.80	89.37	100.10	112.11	125.56	169.51	189.85	212.63
2	Operation & Maintenance	30.07	37.57	59.92	51.32	59.76	69.59	80.31	92.61	106.74	122.97	141.59	162.98	187.55
3	Water Account	6.06	6.95	11.84	9.83	10.03	11.23	12.58	14.09	15.78	17.67	23.64	26.48	29.66
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	-	0.34	-	0.75	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70
b	New Loans	-	-	-	-	-	-	-	0.05	0.11	0.16	0.21	0.27	0.34
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	66.68	10.13	10.13	-	-	-	-
	Grand Total (1-6)	**77.93**	**101.17**	**126.09**	**129.76**	**141.54**	**172.32**	**260.64**	**228.68**	**256.56**	**278.05**	**346.66**	**391.28**	**441.87**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	7.65	0.36	1.80	1.19	-	0.31	0.31	0.31	0.31	0.31	0.41	0.41
2	Grants & Contributions	4.00	45.17	17.59	69.54	28.14	34.23	35.64	37.42	39.29	41.25	43.31	45.49	47.76
	Total Capital Reciepts	**4.00**	**52.82**	**17.95**	**71.34**	**29.32**	**34.23**	**35.95**	**37.73**	**39.60**	**41.56**	**43.62**	**45.90**	**48.17**
	Capital Expenditure													
1	Water Supply	-	4.69	0.23	8.99	3.05	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	3.80	6.30	4.10	35.07	38.51	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.96	0.21	0.28	6.22	0.49	-	-	-	-	-	-	-	-
5	Street Lighting	-	0.52	18.82	8.11	5.34	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	0.79	-	-	-	-	-	-	-	-	-
7	Education	-	-	6.48	-	2.13	-	-	-	-	-	-	-	-
8	General	0.07	0.25	0.61	0.70	0.12	-	-	-	-	-	-	-	-
9	Others	0.60	8.99	24.45	9.42	8.06	34.23	36.04	37.82	39.69	41.65	43.71	46.02	48.29
	Total Capital Expenditure	**5.43**	**20.96**	**54.96**	**69.30**	**57.71**	**34.23**	**36.04**	**37.82**	**39.69**	**41.65**	**43.71**	**46.02**	**48.29**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	12.32	24.87	61.77	42.99	59.35	46.78	(30.53)	(69.32)	(108.32)	(152.56)	(243.51)	(356.15)	(493.05)
2	Status of Water Account	1.01	(1.09)	(3.97)	(2.42)	0.75	0.45	(1.88)	(1.81)	(3.46)	(5.20)	(8.43)	(10.85)	(13.65)
3	Status of Sewer Account	-	(6.42)	(11.08)	(9.43)	(9.28)	(10.40)	(11.67)	(13.08)	(14.67)	(16.45)	(22.31)	(25.01)	(28.04)
4	Capital Account Status	(1.43)	31.86	(37.02)	2.04	(28.39)	-	(0.09)	(0.09)	(0.09)	(0.09)	(0.09)	(0.12)	(0.12)
5	Total Municipal Account Status	10.89	56.73	24.76	45.03	30.96	46.78	(30.61)	(69.41)	(108.40)	(152.65)	(243.60)	(356.26)	(493.17)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.00	0.87	1.02	0.99	0.99	0.92	1.42	1.20	1.18	1.19	1.36	1.40	1.45
7	Debt Servicing -% of income	-	-	0.27	-	0.53	6.22	6.38	6.19	5.42	5.07	4.66	4.29	3.95
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.36	0.40	3.06	0.97	1.97	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality — **Tiruvarur**

Outstanding Loans as on 31/03/1999		
GOTN	9.88	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	37.21	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**47.09**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	35.94	59.54	73.42	71.13	73.26	25.76	71.09	116.94	136.31	170.50	176.60	102.40	(8.08)
1	Own Sources- Taxes	77.75	70.63	83.35	103.55	156.68	142 85	147.52	153.02	202.47	212.81	222.56	232.30	242.35
2	Own Sources- Non Taxes	41.14	50.41	88.02	142.71	85.94	93.97	102.97	113.07	124.43	137.25	151.72	168.11	186.70
3	Assigned Revenues													
a	Surcharge on Stamp Duty	25.88	40.66	31.69	35.70	37.35	44.82	53.78	64.54	77.45	92.94	111.53	133.83	160.60
b	Others	29.57	30.15	23.64	55.19	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99	31.99
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	20.84	20.84	20.84	20.84	20.84	27.71	27.71
b	SFC Devolution	-	-	65.47	49.91	41.37	57.48	63.22	69.54	76.50	84.15	92.56	101.82	112.00
c	Other Revenue Grants	0.07	0.10	-	0.25	0.25	-	-	-	-	-	-	-	-
5	Income from Water Account	7.39	6.77	6.47	8.25	8.19	8.79	8.45	9.98	10.23	10.54	12.95	13.48	13.98
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**181.80**	**198.72**	**298.64**	**395.56**	**361.77**	**379.89**	**428.78**	**462.98**	**543.91**	**590.51**	**644.15**	**709.24**	**775.33**
	Grand Total Including Opening Balance	**217.74**	**258.26**	**372.06**	**466.69**	**435.03**	**405.65**	**499.87**	**579.92**	**680.22**	**761.01**	**820.74**	**811.64**	**767.25**
	Revenue Expenditure													
1	Establishment	62.42	69.33	75.57	105.15	115.50	129.36	144.88	162.27	181.74	203.55	274.79	307.77	344.70
2	Operation & Maintenance	59.68	76.18	84.53	104.59	152.15	176.48	203.57	235.46	272.07	314.11	362.38	417.80	480.32
3	Water Account	10.19	14.87	14.02	27.46	19.43	21.07	22.66	25.61	28.86	32.45	39.12	43.80	47.35
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	28.19	1.26	20.49	2.14	-	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65
b	New Loans	-	-	-	-	-	-	-	2.49	8.55	15.04	21.99	29.42	37.37
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**160.48**	**161.64**	**194.61**	**239.34**	**287.08**	**334.56**	**378.76**	**433.48**	**498.88**	**572.81**	**705.93**	**806.44**	**917.39**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	9.90	-	-	-	-	14.59	35.44	37.94	40.60	43.45	46.49	19.40
2	Grants & Contributions	7.95	55.29	67.74	94.70	59.00	64.07	52.90	58.42	61.45	64.63	67.98	71.50	70.88
	Total Capital Reciepts	**7.95**	**65.19**	**67.74**	**94.70**	**59.00**	**64.07**	**67.49**	**93.86**	**99.39**	**105.24**	**111.43**	**118.00**	**90.27**
	Capital Expenditure													
1	Water Supply	0.39	0.35	20.91	14.44	12.47	-	-	40.40	42.82	45.39	48.11	51.00	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	2.82	9.86	40.30	91.73	5.37	-	-	6.22	6.60	6.99	7.41	7.86	-
4	Storm Water Drains	1.28	0.74	14.11	16.54	2.49	-	-	51.76	54.86	58.15	61.64	65.34	-
5	Street Lighting	0.12	6.63	19.20	0.45	-	-	-	1.45	1.54	1.63	1.73	1.84	-
6	Solid Waste Management	1.83	9.93	13.97	0.27	0.74	-	-	2.36	2.50	2.65	2.81	2.98	-
7	Education	2.16	4.63	0.50	-	11.83	-	-	-	-	-	-	-	-
8	General	7.29	51.20	57.18	115.55	93.72	-	-	-	-	-	-	-	-
9	Others	2.70	1.64	3.52	8.71	54.05	64.07	71.66	1.79	1.90	2.01	2.14	2.26	95.82
	Total Capital Expenditure	**18.59**	**84.98**	**169.69**	**247.69**	**180.67**	**64.07**	**71.66**	**103.98**	**110.22**	**116.84**	**123.85**	**131.28**	**95.82**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	49.92	90.21	173.05	223.74	147.43	71.09	121.11	146.44	181.34	188.20	114.81	5.20	(150.14)
2	Status of Water Account	(2.80)	(8.10)	(7.55)	(19.21)	(11.24)	(12.28)	(14.21)	(15.63)	(18.63)	(21.91)	(26.17)	(30.33)	(33.37)
3	Status of Sewer Account	-	(14.23)	(13.43)	(23.24)	(18.47)	(20.01)	(21.50)	(24.33)	(27.46)	(30.90)	(37.42)	(41.93)	(45.29)
4	Capital Account Status	(10.64)	(19.79)	(101.95)	(152.99)	(121.67)	-	(4.17)	(10.12)	(10.84)	(11.60)	(12.41)	(13.28)	(5.54)
5	Total Municipal Account Status	39.28	70.42	71.10	70.75	25.76	71.09	116.94	136.31	170.50	176.60	102.40	(8.08)	(155.69)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.88	0.81	0.65	0.61	0.79	0.88	0.88	0.94	0.92	0.97	1.10	1.14	1.18
7	Debt Servicing -% of income	15.51	0.63	6.86	0.54	-	2.01	1.78	2.19	2.98	3 84	4.60	5.23	5.81
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.34	1.30	2.51	2.62	3.06	1.00	1.06	1.11	1.11	1.11	1.11	1.11	1.06

85-14—18a

Financial Operating Plan

84

Name of the Municipality Thiruvathipuram

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF,TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	0.00	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	-	-	-	-	24.14	165.41	285.56	359.11	398.69	395.73	344.45	241.98
1	Own Sources- Taxes	22.63	21.80	23.94	22.57	25.99	43.63	43.97	45.12	58.96	61.92	64.82	67.76	70.84
2	Own Sources- Non Taxes	4.04	5.09	21.54	8.00	8.52	10.07	11.11	12.30	13.65	15.18	16.92	18.92	21.20
3	Assigned Revenues													
a	Surcharge on Stamp Duty	12.89	14.62	13.41	23.79	24.27	29.12	34.95	41.93	50.32	60.39	72.46	86.95	104.35
b	Others	8.81	16.49	8.35	14.79	15.10	15.10	15.11	15.12	15.13	15.14	15.15	15.17	15.18
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	0.49	0.49	0.49	0.49	0.49	0.65	0.65
b	SFC Devolution	-	-	49.18	42.57	43.42	49.56	54.52	59.97	65.97	72.56	79.82	87.80	96.58
c	Other Revenue Grants	0.58	32.90	2.50	49.55	50.54	-	-	-	-	-	-	-	-
5	Income from Water Account	8.31	6.57	7.05	7.62	7.83	99.43	89.05	102.42	102.59	103.86	129.28	133.29	136.88
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**57.27**	**97.47**	**125.97**	**168.89**	**175.67**	**246.91**	**249.20**	**277.35**	**307.09**	**329.53**	**378.94**	**410.55**	**445.69**
	Grand Total Including Opening Balance	**57.27**	**97.47**	**125.97**	**168.89**	**175.67**	**271.04**	**414.61**	**562.91**	**666.20**	**728.22**	**774.67**	**755.00**	**687.67**
	Revenue Expenditure													
1	Establishment	30.57	32.58	40.44	51.06	52.07	58.55	65.58	73.45	82.26	92.13	124.38	139.30	156.02
2	Operation & Maintenance	21.85	26.47	32.23	32.70	31.97	37.47	43.16	51.64	61.32	72.39	85.02	99.43	113.23
3	Water Account	7.12	5.42	6.70	8.04	7.50	8.99	10.06	13.79	17.96	22.63	30.87	37.04	40.53
4	Sewer Account	-	-	-	-	-	-	-	0.13	0.27	0.29	0.31	0.33	0.35
5	Debt Servicing													
a	Existing	0.31	-	-	1.00	3.48	-	-	-	-	-	-	-	-
b	New Loans	-	-	-	-	-	-	0.38	0.83	37.98	77.37	117.89	160.84	206.38
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	9.12	1.90	1.90	-	-	-	-
	Grand Total (1-6)	**59.85**	**64.47**	**79.37**	**92.79**	**95.02**	**105.01**	**128.29**	**141.73**	**201.70**	**264.81**	**358.46**	**436.94**	**516.50**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	3.83	-	-	3.40	2.20	2.63	217.26	230.33	236.92	251.17	266.27	0.45
2	Grants & Contributions	7.33	-	3.17	5.04	5.09	4.67	4.57	35.44	37.53	38.70	40.98	43.39	5.69
	Total Capital Reciepts	**7.33**	**3.83**	**3.17**	**5.04**	**8.49**	**6.87**	**7.20**	**252.70**	**267.85**	**275.62**	**292.15**	**309.66**	**6.14**
	Capital Expenditure													
1	Water Supply	0.71	3.33	5.27	0.48	0.52	-	-	83.96	88.99	94.33	99.99	105.99	-
2	Sewerage	-	-	-	-	-	-	-	9.23	9.78	-	-	-	-
3	Roads	0.24	7.98	22.21	34.75	33.68	-	-	15.88	16.83	17.84	18.91	20.05	-
4	Storm Water Drains	0.15	1.00	0.64	-	-	-	-	192.06	203.59	215.80	228.75	242.47	-
5	Street Lighting	-	3.00	-	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	5.22	5.53	5.86	6.21	6.59	-
7	Education	-	-	-	10.65	8.67	-	-	-	-	-	-	-	-
8	General	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Others	0.47	0.47	1.57	3.60	3.65	7.50	7.95	8.43	8.93	9.47	10.04	10.64	6.27
	Total Capital Expenditure	**1.57**	**15.78**	**29.69**	**49.48**	**46.53**	**7.50**	**7.95**	**314.77**	**333.66**	**343.31**	**363.91**	**385.74**	**6.27**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	6.88	42.65	61.16	45.67	62.18	166.04	286.31	421.18	464.50	463.42	416.21	318.06	171.17
2	Status of Water Account	1.19	1.15	0.34	(0.42)	0.33	90.44	78.99	88.63	84.62	81.23	98.41	96.26	96.36
3	Status of Sewer Account	-	(5.30)	(6.41)	(7.64)	(7.02)	(8.47)	(9.49)	(13.16)	(17.27)	(21.87)	(30.04)	(36.12)	(39.52)
4	Capital Account Status	5.75	(11.96)	(26.53)	(44.44)	(38.04)	(0.63)	(0.75)	(62.07)	(65.81)	(67.69)	(71.76)	(76.08)	(0.13)
5	Total Municipal Account Status	12.64	30.69	34.64	1.23	24.14	165.41	285.56	359.11	398.69	395.73	344.45	241.98	171.04
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.04	0.66	0.63	0.55	0.54	0.43	0.51	0.51	0.66	0.80	0.95	1.06	1.16
7	Debt Servicing -% of income	0.54	-	-	0.59	1.98	-	0.15	0.30	12.37	23.48	31.11	39.18	46.31
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.21	4.13	9.38	9.81	5.48	1.09	1.10	1.25	1.25	1.25	1.25	1.25	1.02

Financial Operating Plan

Name of the Municipality Thiruvottriyur

Outstanding Loans as on 31/03/1999		
GOTN	356.17	Rs. Lakhs
LIC	116.98	Rs. Lakhs
MUDF TNUDF	193.58	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	666.73	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	51.21	35.34	45.04	169.36	17.85	181.57	312.53	(164.90)	(345.61)	(421.07)	(324.67)	(407.01)	(538.96)
1	Own Sources- Taxes	219.28	258.79	237.15	226.06	507.72	571.06	535.16	526.93	679.94	706.47	733.87	762.50	792.61
2	Own Sources- Non Taxes	27.33	39.30	330.27	314.10	96.35	107.13	117.55	129.22	142.32	157.05	173.64	192.36	213.51
3	Assigned Revenues													
a	Surcharge on Stamp Duty	61.06	43.14	104.23	83.58	96.57	115.88	139.06	166.87	200.25	240.30	288.36	346.03	415.23
b	Others	17.53	126.79	22.53	44.19	20.95	21.85	22.87	24.00	25.27	26.69	28.28	30.07	32.06
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	2.22	2.22	2.22	2.22	2.22	2.95	2.95
b	SFC Devolution	-	-	162.94	98.85	117.93	139.23	153.15	168.47	185.32	203.85	224.23	246.66	271.32
c	Other Revenue Grants	45.56	35.29	14.33	47.63	54.60	-	-	-	-	-	-	-	-
5	Income from Water Account	3.90	4.31	7.11	5.11	12.26	14.80	15.57	19.30	20.19	21.01	25.88	27.02	28.09
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	8.63	9.31	9.76	12.40
	Total Current Revenue Income (1-6)	**374.66**	**507.62**	**878.56**	**819.52**	**906.38**	**969.95**	**985.58**	**1,037.00**	**1,255.51**	**1,366.22**	**1,485.79**	**1,617.33**	**1,768.18**
	Grand Total Including Opening Balance	**425.87**	**542.96**	**923.60**	**988.88**	**924.23**	**1,151.52**	**1,298.11**	**872.10**	**909.90**	**945.15**	**1,161.12**	**1,210.32**	**1,229.22**
	Revenue Expenditure													
1	Establishment	181.43	211.13	259.02	338.29	371.13	419.87	470.25	526.69	589.89	660.67	891.91	998.94	1,118.81
2	Operation & Maintenance	121.93	207.00	160.15	134.03	182.78	212.97	245.47	282.79	325.66	374.90	431.46	496.42	571.04
3	Water Account	29.82	75.31	143.29	95.73	98.81	104.51	110.58	117.06	123.97	131.36	141.62	150.36	159.74
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	13.61	4.26	14.33	38.31	71.07	101.64	101.64	101.64	101.64	101.64	101.64	101.64	101.64
b	New Loans	-	-	-	-	-	-	-	0.27	0.53	0.80	1.06	1.33	1.68
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	534.63	188.83	188.83	-	-	-	-
	Grand Total (1-6)	**346.79**	**497.70**	**576.79**	**606.36**	**723.79**	**838.99**	**1,462.57**	**1,217.27**	**1,330.52**	**1,269.38**	**1,567.69**	**1,748.69**	**1,952.91**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	3.70	8.50	185.57	-	70.00	-	1.55	1.55	1.55	1.55	1.55	2.06	2.06
2	Grants & Contributions	-	67.80	142.48	120.47	48.10	78.02	80.40	84.40	88.61	93.03	97.67	102.62	107.74
	Total Capital Reciepts	**3.70**	**76.30**	**328.05**	**120.47**	**118.10**	**78.02**	**81.95**	**85.96**	**90.16**	**94.58**	**99.23**	**104.68**	**109.80**
	Capital Expenditure													
1	Water Supply	20.45	0.38	5.24	3.62	13.80	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	23.31	36.45	107.48	141.90	66.62	-	-	-	-	-	-	-	-
4	Storm Water Drains	18.95	5.35	8.30	16.52	7.57	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	37.15	18.80	10.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	5.39	-	-	-	-	-	-	-	-	-	-	-
7	Education	0.76	-	-	-	-	-	-	-	-	-	-	-	-
8	General	-	40.76	98.66	1.74	-	-	-	-	-	-	-	-	-
9	Others	0.36	1.45	278.12	368.80	25.89	78.02	82.39	86.40	90.61	95.03	99.67	105.27	110.39
	Total Capital Expenditure	**63.83**	**89.78**	**534.95**	**551.38**	**123.88**	**78.02**	**82.39**	**86.40**	**90.61**	**95.03**	**99.67**	**105.27**	**110.39**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	95.47	58.52	376.26	448.76	187.35	312.53	(164.46)	(345.17)	(420.63)	(324.23)	(406.57)	(538.37)	(723.69)
2	Status of Water Account	(25.92)	(71.00)	(136.18)	(90.62)	(86.55)	(89.71)	(95.01)	(97.76)	(103.78)	(110.35)	(115.74)	(123.34)	(131.65)
3	Status of Sewer Account	-	(75.06)	(139.95)	(94.69)	(96.61)	(102.09)	(107.92)	(114.13)	(120.75)	(127.82)	(137.72)	(146.07)	(155.02)
4	Capital Account Status	(60.13)	(13.48)	(206.90)	(430.91)	(5.78)	-	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.59)	(0.59)
5	Total Municipal Account Status	35.34	45.04	169.36	17.85	181.57	312.53	(164.90)	(345.61)	(421.07)	(324.67)	(407.01)	(538.96)	(724.28)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.93	0.98	0.66	0.74	0.80	0.86	1.48	1.17	1.06	0.93	1.06	1.08	1.10
7	Debt Servicing -% of income	3.63	0.84	1.63	4.67	7.84	10.48	10.31	9.83	8.14	7.50	6.91	6.37	5.84
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	17.25	1.18	1.63	4.58	1.05	1.00	1.01	1.01	1.00	1.00	1.00	1.01	1.01

Financial Operating Plan

86

Name of the Municipality	Thuraiyur

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	0.00	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	0.00	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals									*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	28.79	21.10	45.61	61.88	24.36	68.89	76.46	28.71	(29.82)	(84.90)	(103.95)	(177.81)	(273.72)
1	Own Sources- Taxes	33.29	39.32	35.60	39.32	52.89	56.45	57.59	59.35	78.41	82.28	85.94	89.61	93.40
2	Own Sources- Non Taxes	18.02	18.02	22.26	21.12	37.11	39.83	42.77	45.97	49.43	53.19	57.28	61.73	66.57
3	Assigned Revenues													
a	Surcharge on Stamp Duty	8.06	-	2.62	-	9.50	11.40	13.68	16.42	19.70	23.64	28.37	34.04	40.85
b	Others	13.35	31.48	18.31	38.86	35.10	30.31	31.67	33.19	34.89	36.80	38.94	41.33	44.01
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	5.99	5.99	5.99	5.99	5.99	7.96	7.96
b	SFC Devolution	-	-	36.47	34.78	6.81	28.62	31.48	34.63	38.09	41.90	46.09	50.70	55.77
c	Other Revenue Grants	3.90	24.78	1.25	26.89	4.75	-	-	-	-	-	-	-	-
5	Income from Water Account	5.61	5.60	5.72	5.66	5.70	5.24	5.66	7.26	7.58	7.85	9.84	10.21	10.52
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**82.24**	**119.20**	**122.23**	**166.63**	**151.86**	**171.86**	**188.84**	**202.80**	**234.10**	**251.65**	**272.45**	**295.58**	**319.08**
	Grand Total Including Opening Balance	**111.03**	**140.30**	**167.84**	**228.51**	**176.22**	**240.75**	**265.31**	**231.51**	**204.28**	**166.75**	**168.50**	**117.77**	**45.35**
	Revenue Expenditure													
1	Establishment	39.79	50.41	51.44	67.03	85.20	95.42	106.87	119.70	134.06	150.15	202.70	227.03	254.27
2	Operation & Maintenance	20.03	21.28	26.06	89.18	43.70	50.36	58.03	66.84	76.96	88.58	101.93	117.28	134.91
3	Water Account	12.02	14.33	12.08	12.60	16.60	18.50	20.63	23.00	25.66	28.62	37.62	42.01	46.92
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	11.37	5.88	7.07	5.10	30.00	-	-	-	-	-	-	-	-
b	New Loans	-	-	-	-	-	-	-	0.72	1.43	2.15	2.87	3.58	4.54
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	49.87	49.87	49.87	-	-	-	-
	Grand Total (1-6)	**83.21**	**91.91**	**96.64**	**173.90**	**175.50**	**164.29**	**235.40**	**260.13**	**287.98**	**269.50**	**345.11**	**389.90**	**440.64**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.95	-	-	91.00	-	4.19	4.19	4.19	4.19	4.19	5.57	5.57
2	Grants & Contributions	-	12.70	35.05	4.50	7.00	13.94	10.51	11.00	11.53	12.07	12.64	13.44	14.08
	Total Capital Reciepts	**-**	**17.65**	**35.05**	**4.50**	**98.00**	**13.94**	**14.70**	**15.19**	**15.71**	**16.26**	**16.83**	**19.02**	**19.65**
	Capital Expenditure													
1	Water Supply	-	13.35	9.10	12.28	3.65	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	4.92	7.18	7.38	14.46	1.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.38	-	14.07	9.24	0.20	-	-	-	-	-	-	-	-
5	Street Lighting	0.02	-	5.88	-	3.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	5.06	3.14	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	20.00	-	-	-	-	-	-	-	-
8	General	3.00	-	0.26	7.63	0.30	-	-	-	-	-	-	-	-
9	Others	6.02	-	2.16	0.89	0.80	13.94	15.90	16.39	16.91	17.46	18.03	20.61	21.24
	Total Capital Expenditure	**14.35**	**25.59**	**42.00**	**44.50**	**28.95**	**13.94**	**15.90**	**16.39**	**16.91**	**17.46**	**18.03**	**20.61**	**21.24**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	35.44	53.56	68.83	64.35	(0.16)	76.46	29.90	(28.62)	(83.70)	(102.75)	(176.61)	(272.13)	(395.29)
2	Status of Water Account	(6.41)	(8.73)	(6.35)	(6.94)	(10.90)	(13.26)	(14.97)	(15.74)	(18.07)	(20.77)	(27.78)	(31.80)	(36.40)
3	Status of Sewer Account	-	(14.24)	(11.83)	(12.39)	(16.40)	(18.28)	(20.38)	(22.73)	(25.36)	(28.30)	(37.26)	(41.62)	(46.49)
4	Capital Account Status	(14.35)	(7.94)	(6.95)	(40.00)	69.05	-	(1.20)	(1.20)	(1.20)	(1.20)	(1.20)	(1.59)	(1.59)
5	Total Municipal Account Status	21.10	45.61	61.88	24.35	68.89	76.46	28.71	(29.82)	(84.90)	(103.95)	(177.81)	(273.72)	(396.88)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.01	0.77	0.79	1.04	1.16	0.96	1.25	1.28	1.23	1.07	1.27	1.32	1.38
7	Debt Servicing -% of income	13.82	4.93	5.79	3.06	19.76	-	-	0.35	0.61	0.85	1.05	1.21	1.42
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	1.45	1.20	9.89	0.30	1.00	1.08	1.08	1.08	1.07	1.07	1.08	1.08

Financial Operating Plan

Name of the Municipality **Thoothukudi**

Outstanding Loans as on 31/03/1999		
GOTN	683.63	Rs. Lakhs
LIC	411.43	Rs. Lakhs
MUDF TNUDF	40.38	Rs. Lakhs
Others	155.64	Rs. Lakhs
TOTAL	**1291.08**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	120.55	82.32	77.75	90.68	113.47	144.18	425.50	342.77	267.93	246.74	350.95	226.15	(2.06)
1	Own Sources- Taxes	258.35	273.00	271.13	257.01	282.67	734.77	631.28	584.73	711.86	717.99	728.32	741.45	756.80
2	Own Sources- Non Taxes	73.62	58.27	73.02	59.12	46.54	51.54	57.14	63.45	70.54	78.54	87.57	97.78	109.35
3	Assigned Revenues													
a	Surcharge on Stamp Duty	81.52	84.31	94.36	68.03	74.83	89.80	107.76	129.31	155.17	186.20	223.44	268.13	321.76
b	Others	22.47	114.92	56.54	35.23	61.64	64.60	67.91	71.62	75.78	80.43	85.64	91.48	98.02
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	181.44	181.94	182.00	199.97	219.97	241.97	266.16	292.78	322.06	354.26	389.69
c	Other Revenue Grants	47.21	43.62	6.73	6.48	14.27	-	-	-	-	-	-	-	-
5	Income from Water Account	100.59	108.03	94.27	121.77	133.94	176.54	160.94	185.36	183.98	183.81	224.40	227.57	229.83
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	107.26	113.56	116.89	145.81
	Total Current Revenue Income (1-6)	**583.76**	**682.15**	**777.48**	**729.58**	**795.89**	**1,317.21**	**1,245.00**	**1,276.43**	**1,463.50**	**1,647.03**	**1,784.99**	**1,897.57**	**2,051.26**
	Grand Total Including Opening Balance	**704.31**	**764.47**	**855.23**	**820.26**	**909.36**	**1,461.39**	**1,670.50**	**1,619.21**	**1,731.43**	**1,893.77**	**2,135.94**	**2,123.72**	**2,049.20**
	Revenue Expenditure													
1	Establishment	287.95	315.76	357.34	379.82	417.86	468.00	524.16	587.06	657.51	736.41	994.16	1,113.46	1,247.07
2	Operation & Maintenance	153.56	175.50	183.74	185.97	213.92	245.95	282.79	325.14	373.85	429.86	494.27	568.33	653.50
3	Water Account	143.39	203.91	212.73	104.16	116.74	127.32	139.00	151.90	166.16	181.93	226.76	249.38	274.48
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	7.67	0.04	3.98	44.74	9.00	194.62	194.62	194.62	194.62	194.62	194.62	194.62	194.62
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	187.16	92.55	92.55	-	-	-	-
	Grand Total (1-6)	**592.57**	**695.21**	**757.79**	**714.69**	**757.52**	**1,035.89**	**1,327.73**	**1,351.27**	**1,484.69**	**1,542.82**	**1,909.80**	**2,125.78**	**2,369.67**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	2.50	-	-	-	-	-	-	-	-	-	-	-	-
2	Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Reciepts	**2.50**	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Expenditure													
1	Water Supply	-	18.87	14.72	9.42	14.54	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	19.00	19.62	14.56	5.22	4.90	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	2.81	5.59	6.52	7.17	-	-	-	-	-	-	-	-
5	Street Lighting	4.15	6.51	12.22	-	12.00	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	0.63	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	0.16	-	-	-	-	-	-	-	-	-	-	-
8	General	-	0.60	-	-	-	-	-	-	-	-	-	-	-
9	Others	5.72	6.92	8.46	6.54	7.17	-	-	-	-	-	-	-	-
	Total Capital Expenditure	**28.87**	**56.12**	**55.55**	**27.70**	**45.78**	-	-	-	-	-	-	-	-
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	108.68	161.73	146.34	141.17	189.96	425.50	342.77	267.93	246.74	350.95	226.15	(2.06)	(320.47)
2	Status of Water Account	(42.80)	(95.88)	(118.47)	17.61	17.20	49.22	21.94	33.46	17.82	1.88	(2.36)	(21.81)	(44.65)
3	Status of Sewer Account	-	(198.71)	(208.68)	(101.34)	(113.64)	(123.91)	(135.25)	(147.77)	(161.62)	(176.94)	(221.27)	(243.34)	(267.83)
4	Capital Account Status	(26.37)	(56.12)	(55.55)	(27.70)	(45.78)	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	82.31	105.61	90.79	113.47	144.18	425.50	342.77	267.93	246.74	350.95	226.15	(2.06)	(320.47)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.02	1.02	0.97	0.98	0.95	0.79	1.07	1.06	1.01	0.94	1.07	1.12	1.16
7	Debt Servicing -% of income	1.31	0.01	0.51	6.13	1.13	14.77	15.63	15.25	13.30	11.82	10.90	10.26	9.49
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	11.55	-	-	-	-	-	-	-	-	-	-	-	-

Financial Operating Plan

Name of the Municipality — **Tiruchengode**

Outstanding Loans as on 31/03/1999		
GOTN	626.12	Rs. Lakhs
LIC	1664.11	Rs. Lakhs
MUDF/TNUDF	392.32	Rs. Lakhs
Others	31.29	Rs. Lakhs
TOTAL	**2713.84**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	26.51	15.46	14.64	44.35	47.76	31.09	(275.08)	(601.10)	(932.46)	(1,234.55)	(1,543.67)	(1,922.25)	(2,321.06)
1	Own Sources- Taxes	88.30	81.05	92.23	98.33	112.08	154.74	151.78	152.38	198.97	205.85	212.24	218.55	224.99
2	Own Sources- Non Taxes	23.22	45.45	52.62	74.91	94.38	104.50	115.96	128.99	143.81	160.73	180.09	202.29	227.81
3	Assigned Revenues													
a	Surcharge on Stamp Duty	33.06	40.95	41.98	41.89	62.49	74.99	89.99	107.98	129.58	155.50	186.59	223.91	268.70
b	Others	27.77	46.72	37.87	56.13	35.15	39.86	40.43	41.06	41.77	42.56	43.45	44.45	45.56
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	4.43	4.43	4.43	4.43	4.43	5.90	5.90
b	SFC Devolution	-	-	85.11	60.17	56.84	74.11	81.52	89.67	98.64	108.51	119.36	131.29	144.42
c	Other Revenue Grants	0.19	2.54	36.34	58.01	0.15	-	-	-	-	-	-	-	-
5	Income from Water Account	25.73	55.36	29.03	35.98	48.06	52.57	52.87	64.77	66.47	68.02	84.13	86.65	88.82
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**198.27**	**272.07**	**375.18**	**425.42**	**409.15**	**500.77**	**536.99**	**589.28**	**683.68**	**745.60**	**830.30**	**913.04**	**1,006.20**
	Grand Total Including Opening Balance	**224.78**	**287.53**	**389.82**	**469.77**	**456.91**	**531.86**	**261.91**	**(11.81)**	**(248.78)**	**(488.95)**	**(713.37)**	**(1,009.21)**	**(1,314.86)**
	Revenue Expenditure													
1	Establishment	73.20	86.70	114.38	139.06	152.40	173.21	194.00	217.28	243.35	272.56	367.95	412.11	461.56
2	Operation & Maintenance	73.96	57.60	95.57	131.22	123.44	142.34	164.05	189.00	217.66	250.60	288.45	331.95	381.94
3	Water Account	74.66	77.85	91.61	90.60	74.89	82.12	90.14	99.03	108.88	119.82	140.21	154.69	170.79
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	21.88	0.13	50.28	54.94	93.36	409.26	409.26	409.26	409.26	409.26	409.26	409.26	409.26
b	New Loans	-	-	-	-	-	-	-	0.53	1.06	1.59	2.12	2.65	3.36
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	4.67	4.67	4.67	-	-	-	-
	Grand Total (1-6)	**243.70**	**222.28**	**351.84**	**415.82**	**444.09**	**806.94**	**862.12**	**919.76**	**984.89**	**1,053.83**	**1,208.00**	**1,310.67**	**1,426.91**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	4.70	-	-	-	3.10	3.10	3.10	3.10	3.10	4.13	4.13
2	Grants & Contributions	18.30	13.25	3.72	72.82	86.59	37.63	36.46	38.26	40.15	42.14	44.22	46.56	48.86
	Total Capital Reciepts	**18.30**	**13.25**	**8.42**	**72.82**	**86.59**	**37.63**	**39.56**	**41.36**	**43.25**	**45.24**	**47.32**	**50.68**	**52.98**
	Capital Expenditure													
1	Water Supply	1.67	5.86	8.05	21.20	6.33	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	15.42	18.92	32.37	69.86	60.52	-	-	-	-	-	-	-	-
4	Storm Water Drains	4.39	5.81	12.57	13.74	2.20	-	-	-	-	-	-	-	-
5	Street Lighting	1.55	2.97	4.35	-	0.26	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.59	0.33	19.77	0.12	0.35	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	1.77	0.74	3.55	2.47	6.67	-	-	-	-	-	-	-	-
9	Others	1.89	3.88	1.26	1.31	2.85	37.63	40.45	42.25	44.14	46.13	48.21	51.86	54.16
	Total Capital Expenditure	**27.28**	**38.51**	**81.92**	**108.70**	**79.18**	**37.63**	**40.45**	**42.25**	**44.14**	**46.13**	**48.21**	**51.86**	**54.16**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	15.42	(68.87)	117.84	85.08	23.68	(275.08)	(600.21)	(931.57)	(1,233.66)	(1,542.78)	(1,921.37)	(2,319.88)	(2,741.77)
2	Status of Water Account	(48.93)	(22.49)	(62.58)	(54.62)	(26.83)	(29.56)	(37.27)	(34.26)	(42.40)	(51.80)	(56.08)	(68.04)	(81.97)
3	Status of Sewer Account	-	(49.70)	(89.78)	(82.20)	(72.18)	(79.14)	(86.86)	(95.42)	(104.91)	(115.45)	(135.41)	(149.41)	(164.98)
4	Capital Account Status	(8.98)	(25.26)	(73.50)	(35.88)	7.41	-	(0.89)	(0.89)	(0.89)	(0.89)	(0.89)	(1.18)	(1.18)
5	Total Municipal Account Status	6.44	(94.13)	44.34	49.20	31.09	(275.08)	(601.10)	(932.46)	(1,234.55)	(1,543.67)	(1,922.25)	(2,321.06)	(2,742.95)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.23	0.82	0.94	0.98	1.09	1.61	1.61	1.56	1.44	1.41	1.45	1.44	1.42
7	Debt Servicing -% of income	11.04	0.05	13.40	12.91	22.82	81.73	76.21	69.54	60.02	55.10	49.55	45.11	41.01
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.49	2.91	9.73	1.49	0.91	1.00	1.02	1.02	1.02	1.02	1.02	1.02	1.02

Financial Operating Plan

Name of the Municipality — **Tirumangalam**

Outstanding Loans as on 31/03/1999		
GOTN	13.72	Rs. Lakhs
LIC	102.29	Rs. Lakhs
MUDF/TNUDF	17.80	Rs. Lakhs
Others	39.44	Rs. Lakhs
TOTAL	**173.25**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	18.45	18.40	17.91	46.65	32.45	135.42	136.50	70.83	17.77	(25.91)	(18.08)	(43.04)	(71.87)
1	Own Sources- Taxes	34.22	29.84	26.66	27.52	37.50	44.22	45.57	47.22	60.87	63.85	66.72	69.65	72.74
2	Own Sources- Non Taxes	16.32	18.48	19.92	15.06	26.61	30.04	33.98	38.51	43.73	49.75	56.69	64.73	74.04
3	Assigned Revenues													
a	Surcharge on Stamp Duty	13.83	9.95	23.89	23.90	26.50	31.80	38.16	45.79	54.95	65.94	79.13	94.95	113.95
b	Others	4.98	10.41	5.58	8.48	11.50	11.86	12.26	12.71	13.22	13.79	14.42	15.13	15.93
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	2.66	2.66	2.66	2.66	2.66	3.54	3.54
b	SFC Devolution	-	-	46.71	37.18	32.53	42.69	46.96	51.65	56.82	62.50	68.75	75.62	83.19
c	Other Revenue Grants	0.05	7.17	10.87	18.81	41.20	-	-	-	-	-	-	-	-
5	Income from Water Account	9.07	9.24	10.36	9.99	16.60	12.99	12.50	14.90	15.14	15.41	19.01	19.56	20.03
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**78.47**	**85.09**	**143.99**	**140.94**	**192.44**	**173.60**	**192.09**	**213.45**	**247.39**	**273.89**	**307.38**	**343.18**	**383.41**
	Grand Total Including Opening Balance	**96.92**	**103.49**	**161.90**	**187.59**	**224.89**	**309.02**	**328.59**	**284.29**	**265.16**	**247.98**	**289.30**	**300.14**	**311.54**
	Revenue Expenditure													
1	Establishment	42.19	47.14	61.06	73.88	74.85	83.83	93.89	105.16	117.78	131.91	178.08	199.45	223.38
2	Operation & Maintenance	26.63	35.47	31.69	54.81	35.42	40.90	47.19	54.41	62.71	72.24	83.18	95.77	110.22
3	Water Account	9.31	9.01	14.17	18.44	19.67	22.03	24.67	27.63	30.95	34.67	43.51	48.73	54.58
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	3.60	4.31	4.63	11.92	-	25.76	25.76	25.76	25.76	25.76	25.76	25.76	25.76
b	New Loans	-	-	-	-	-	-	-	0.32	0.64	0.96	1.27	1.59	2.02
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	65.70	52.70	52.70	-	-	-	-
	Grand Total (1-6)	**81.73**	**95.93**	**111.55**	**159.05**	**129.94**	**172.53**	**257.22**	**265.99**	**290.54**	**265.53**	**331.81**	**371.30**	**415.96**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	4.50	-	-	20.00	-	1.86	1.86	1.86	1.86	1.86	2.48	2.48
2	Grants & Contributions	0.17	16.32	11.50	11.00	31.00	15.40	14.34	15.04	15.78	16.56	17.37	18.31	19.21
	Total Capital Reciepts	**0.17**	**20.82**	**11.50**	**11.00**	**51.00**	**15.40**	**16.20**	**16.90**	**17.64**	**18.42**	**19.23**	**20.79**	**21.69**
	Capital Expenditure													
1	Water Supply	0.35	8.80	5.60	0.21	-	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	1.01	1.72	15.37	4.96	6.12	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.20	-	2.52	-	-	-	-	-	-	-	-	-	-
5	Street Lighting	0.11	0.45	-	0.13	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	1.95	-	0.32	53.72	23.00	-	-	-	-	-	-	-	-
9	Others	0.17	-	0.21	3.00	-	15.40	16.73	17.44	18.17	18.95	19.76	21.50	22.40
	Total Capital Expenditure	**4.79**	**10.97**	**24.02**	**62.02**	**29.12**	**15.40**	**16.73**	**17.44**	**18.17**	**18.95**	**19.76**	**21.50**	**22.40**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	23.02	10.21	53.19	69.56	113.54	136.50	71.37	18.30	(25.38)	(17.55)	(42.51)	(71.16)	(104.42)
2	Status of Water Account	(0.24)	0.23	(3.81)	(8.45)	(3.07)	(9.04)	(12.18)	(12.73)	(15.81)	(19.25)	(24.50)	(29.18)	(34.55)
3	Status of Sewer Account	-	(9.00)	(12.97)	(18.01)	(19.07)	(21.37)	(23.95)	(26.84)	(30.07)	(33.70)	(42.45)	(47.56)	(53.29)
4	Capital Account Status	(4.62)	9.85	(12.52)	(51.02)	21.88	-	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.71)	(0.71)
5	Total Municipal Account Status	18.40	20.06	40.67	18.54	135.42	136.50	70.83	17.77	(25.91)	(18.08)	(43.04)	(71.87)	(105.13)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.04	1.13	0.77	1.13	0.68	0.99	1.34	1.25	1.17	0.97	1.08	1.08	1.08
7	Debt Servicing -% of income	4.59	5.07	3.22	8.46	-	14.84	13.41	12.22	10.67	9.75	8.80	7.97	7.24
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	28.18	0.53	2.09	5.64	0.57	1.00	1.03	1.03	1.03	1.03	1.03	1.03	1.03

85-14—19

Financial Operating Plan

Name of the Municipality — **Tirupattur**

Outstanding Loans as on 31/03/1999		
GOTN	28.76	Rs. Lakhs
LIC	102.29	Rs. Lakhs
MUDF/TNUDF	45.55	Rs. Lakhs
Others	48.46	Rs. Lakhs
TOTAL	**225.06**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	40.67	20.10	40.08	31.16	25.30	99.53	121.54	96.70	85.67	100.76	119.98	67.16	(4.56)
1	Own Sources- Taxes	53.42	58.55	52.06	50.60	156.19	135.57	135.34	138.20	180.04	188.94	197.68	206.65	216.04
2	Own Sources- Non Taxes	62.71	32.28	37.24	50.98	74.36	84.18	95.52	108.62	123.79	141.38	161.80	185.53	213.16
3	Assigned Revenues													
a	Surcharge on Stamp Duty	-	19.96	16.99	23.21	23.60	28.32	33.98	40.78	48.94	58.72	70.47	84.56	101.48
b	Others	34.16	28.91	20.49	27.55	29.48	30.02	30.62	31.30	32.06	32.91	33.86	34.93	36.12
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	0.67	0.67	0.67	0.67	0.67	0.90	0.90
b	SFC Devolution	-	-	64.85	52.32	46.15	59.88	65.87	72.46	79.71	87.68	96.44	106.09	116.70
c	Other Revenue Grants	2.57	18.92	2.75	12.45	65.47	-	-	-	-	-	-	-	-
5	Income from Water Account	15.55	12.45	9.98	16.79	30.20	10.30	11.78	15.61	16.46	17.09	21.53	22.33	23.01
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**168.41**	**171.07**	**204.36**	**233.90**	**425.45**	**348.27**	**373.80**	**407.65**	**481.67**	**527.39**	**582.46**	**640.98**	**707.40**
	Grand Total Including Opening Balance	**209.08**	**191.17**	**244.44**	**265.06**	**450.75**	**447.80**	**495.34**	**504.35**	**567.34**	**628.15**	**702.43**	**708.14**	**702.84**
	Revenue Expenditure													
1	Establishment	100.00	61.79	75.70	205.25	145.56	163.77	183.42	205.43	230.08	257.69	347.89	389.63	436.39
2	Operation & Maintenance	26.41	21.00	34.87	50.82	88.14	101.25	116.25	133.50	153.31	176.08	202.24	232.31	266.86
3	Water Account	7.02	8.55	5.36	9.20	19.90	22.29	24.96	27.96	31.31	35.07	45.73	51.22	57.37
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	23.94	2.91	4.69	22.34	56.73	38.96	38.96	38.96	38.96	38.96	38.96	38.96	38.96
b	New Loans	-	-	-	-	-	-	-	0.08	0.16	0.24	0.32	0.40	0.51
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	34.91	12.62	12.62	-	-	-	-
	Grand Total (1-6)	**157.37**	**94.25**	**120.62**	**287.61**	**310.33**	**326.26**	**398.50**	**418.54**	**466.44**	**508.04**	**635.14**	**712.52**	**800.09**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	11.00	4.05	0.25	-	25.00	-	0.47	0.47	0.47	0.47	0.47	0.63	0.63
2	Grants & Contributions	5.33	-	-	1.02	26.30	6.51	6.37	6.69	7.02	7.37	7.73	8.14	8.54
	Total Capital Reciepts	**16.33**	**4.05**	**0.25**	**1.02**	**51.30**	**6.51**	**6.85**	**7.16**	**7.49**	**7.84**	**8.20**	**8.77**	**9.17**
	Capital Expenditure													
1	Water Supply	2.07	5.82	23.54	0.60	16.20	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	6.26	2.18	9.39	12.39	33.00	-	-	-	-	-	-	-	-
4	Storm Water Drains	2.82	-	6.64	2.39	7.03	-	-	-	-	-	-	-	-
5	Street Lighting	-	4.09	1.38	5.42	12.76	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	15.64	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	0.03	0.16	-	-	6.50	-	-	-	-	-	-	-	-
9	Others	4.33	0.50	2.67	9.68	14.22	6.51	6.98	7.30	7.63	7.97	8.34	8.94	9.35
	Total Capital Expenditure	**15.51**	**12.75**	**43.62**	**30.48**	**105.35**	**6.51**	**6.98**	**7.30**	**7.63**	**7.97**	**8.34**	**8.94**	**9.35**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	54.51	105.17	138.21	(11.42)	153.58	121.54	96.84	85.81	100.89	120.11	67.29	(4.38)	(97.25)
2	Status of Water Account	8.53	3.90	4.62	7.59	10.30	(11.99)	(13.18)	(12.35)	(14.86)	(17.98)	(24.21)	(28.89)	(34.36)
3	Status of Sewer Account	-	(7.99)	(5.35)	(9.20)	(19.90)	(21.96)	(24.61)	(27.57)	(30.88)	(34.60)	(45.21)	(50.65)	(56.74)
4	Capital Account Status	0.82	(8.70)	(43.37)	(29.46)	(54.05)	-	(0.13)	(0.13)	(0.13)	(0.13)	(0.13)	(0.18)	(0.18)
5	Total Municipal Account Status	55.33	96.47	94.84	(40.88)	99.53	121.54	96.70	85.67	100.76	119.98	67.16	(4.56)	(97.43)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.93	0.55	0.59	1.23	0.73	0.94	1.07	1.03	0.97	0.96	1.09	1.11	1.13
7	Debt Servicing -% of income	14.22	1.70	2.29	9.55	13.33	11.19	10.42	9.58	8.12	7.43	6.74	6.14	5.58
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.95	3.15	174.48	29.88	2.05	1.00	1.02	1.02	1.02	1.02	1.02	1.02	1.02

Financial Operating Plan

Name of the Municipality — **Tiruppur**

Outstanding Loans as on 31/03/1999		
GOTN	1904.99	Rs. Lakhs
LIC	397.58	Rs. Lakhs
MUDF/TNUDF	526.06	Rs. Lakhs
Others	34.66	Rs. Lakhs
TOTAL	**2863.29**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	714.80	447.75	289.67	482.52	197.54	50.59	359.25	451.58	286.62	281.44	503.11	359.31	43.91
1	Own Sources- Taxes	482.82	494.02	531.54	308.19	1,727.21	1,344.76	1,340.85	1,362.80	1,805.04	1,884.04	1,958.37	2,032.10	2,107.39
2	Own Sources- Non Taxes	182.36	170.64	204.78	155.88	261.55	292.76	326.51	364.41	407.00	454.92	508.87	569.64	638.16
3	Assigned Revenues													
a	Surcharge on Stamp Duty	112.10	122.90	221.84	105.70	313.00	375.60	450.72	540.86	649.04	778.84	934.61	1,121.54	1,345.84
b	Others	253.56	177.71	167.40	425.09	253.72	254.53	255.43	256.44	257.57	258.84	260.26	261.86	263.64
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	31.57	31.57	31.57	31.57	31.57	41.98	41.98
b	SFC Devolution	-	-	234.36	166.95	224.80	229.57	252.53	277.78	305.56	336.12	369.73	406.70	447.37
c	Other Revenue Grants	-	6.83	4.75	0.14	58.91	-	-	-	-	-	-	-	-
5	Income from Water Account	135.64	192.41	205.67	175.33	424.52	229.29	238.38	296.27	308.35	319.27	395.94	411.76	426.18
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	174.14	187.67	196.66	249.92
	Total Current Revenue Income (1-6)	**1,166.48**	**1,164.51**	**1,570.34**	**1,337.28**	**3,263.71**	**2,726.51**	**2,895.98**	**3,130.13**	**3,764.13**	**4,237.75**	**4,647.02**	**5,042.23**	**5,520.48**
	Grand Total Including Opening Balance	**1,881.28**	**1,612.26**	**1,860.01**	**1,819.80**	**3,461.25**	**2,777.10**	**3,255.23**	**3,581.71**	**4,050.75**	**4,519.19**	**5,150.13**	**5,401.54**	**5,564.39**
	Revenue Expenditure													
1	Establishment	375.83	324.21	441.16	718.28	676.24	758.14	849.12	951.01	1,065.13	1,192.95	1,610.48	1,803.74	2,020.19
2	Operation & Maintenance	312.77	251.71	301.40	431.47	451.05	518.85	596.82	694.99	807.54	936.56	1,084.46	1,253.96	1,436.66
3	Water Account	341.53	314.29	180.51	252.38	630.86	706.56	791.35	886.41	992.88	1,112.12	1,273.24	1,426.12	1,597.22
4	Sewer Account	-	-	-	-	-	-	-	9.45	20.03	21.23	22.51	23.86	25.29
5	Debt Servicing													
a	Existing	21.94	38.61	69.53	191.99	1,074.21	434.30	434.30	434.30	434.30	434.30	434.30	434.30	434.30
b	New Loans	-	-	-	-	-	-	-	3.78	122.25	247.91	290.41	335.56	383.50
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	125.75	117.24	117.24	-	-	-	-
	Grand Total (1-6)	**1,052.07**	**928.82**	**992.60**	**1,594.12**	**2,832.36**	**2,417.85**	**2,797.33**	**3,097.17**	**3,559.37**	**3,945.08**	**4,715.39**	**5,277.53**	**5,897.16**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	267.50	30.00	238.49	-	-	-	22.10	692.74	734.78	248.53	263.97	280.36	29.39
2	Grants & Contributions	0.08	14.30	90.51	405.36	130.87	85.93	68.46	167.53	176.97	111.10	117.09	123.40	91.71
	Total Capital Reciepts	**267.58**	**44.30**	**329.00**	**405.36**	**130.87**	**85.93**	**90.56**	**860.27**	**911.75**	**359.63**	**381.06**	**403.76**	**121.10**
	Capital Expenditure													
1	Water Supply	276.57	16.88	19.31	23.76	18.15	-	-	3.28	3.47	3.68	3.90	4.14	-
2	Sewerage	-	-	-	-	-	-	-	674.93	715.43	-	-	-	-
3	Roads	73.09	350.63	33.35	140.85	459.14	-	-	65.79	69.74	73.92	78.36	83.06	-
4	Storm Water Drains	185.07	183.18	213.60	225.81	157.12	-	-	272.03	288.35	305.66	324.00	343.43	-
5	Street Lighting	20.22	3.62	50.89	17.07	36.11	-	-	5.97	6.33	6.71	7.11	7.54	-
6	Solid Waste Management	1.48	0.05	1.49	7.98	4.00	-	-	24.28	25.74	27.28	28.92	30.65	-
7	Education	0.31	76.89	0.75	59.16	32.65	-	-	-	-	-	-	-	-
8	General	5.50	1.32	40.12	0.08	3.04	-	-	-	-	-	-	-	-
9	Others	16.70	66.64	22.78	249.95	60.98	85.93	96.87	11.91	12.63	13.39	14.19	15.04	129.49
	Total Capital Expenditure	**578.94**	**699.21**	**382.29**	**724.66**	**771.19**	**85.93**	**96.87**	**1,058.20**	**1,121.69**	**430.64**	**456.48**	**483.87**	**129.49**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	1,026.61	944.57	829.23	542.07	690.91	359.25	457.90	484.54	491.38	574.12	434.73	124.01	(332.76)
2	Status of Water Account	(205.89)	(121.88)	25.16	(77.05)	(206.34)	(477.27)	(552.98)	(590.15)	(684.53)	(792.85)	(877.30)	(1,014.36)	(1,171.03)
3	Status of Sewer Account	-	(291.24)	(163.07)	(221.91)	(609.28)	(682.83)	(765.24)	(857.69)	(961.28)	(1,077.37)	(1,235.01)	(1,384.07)	(1,550.96)
4	Capital Account Status	(311.36)	(654.91)	(53.29)	(319.30)	(640.32)	-	(6.31)	(197.93)	(209.94)	(71.01)	(75.42)	(80.10)	(8.40)
5	Total Municipal Account Status	715.25	289.66	775.94	222.77	50.59	359.25	451.58	286.62	281.44	503.11	359.31	43.91	(341.16)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.90	0.80	0.63	1.19	0.87	0.89	0.97	0.99	0.95	0.93	1.01	1.05	1.07
7	Debt Servicing -% of income	1.88	3.32	4.43	14.36	32.91	15.93	15.00	14.00	14.79	16.10	15.60	15.27	14.81
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	2.16	15.78	1.16	1.79	5.89	1.00	1.07	1.23	1.23	1.20	1.20	1.20	1.07

85-14—19a

Financial Operating Plan

Name of the Municipality Tiruvannamalai

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	36.21	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	**36.21**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	29.60	37.45	83.67	43.05	33.46	(368.35)	(262.70)	(278.00)	(261.81)	(221.65)	(200.63)	(283.67)	(405.64)
	1 Own Sources- Taxes	93.98	94.53	108.96	90.85	241.48	264.35	243.76	239.10	299.11	312.37	327.10	343.19	360.66
	2 Own Sources- Non Taxes	36.67	63.69	101.81	45.78	103.81	114.85	127.12	140.77	155.96	172.88	191.74	212.77	236.25
	3 Assigned Revenues													
	a Surcharge on Stamp Duty	39.35	47.82	52.86	52.44	25.12	30.14	36.17	43.41	52.09	62.51	75.01	90.01	108.01
	b Others	23.15	41.28	25.03	41.65	40.29	40.04	40.05	40.06	40.06	40.07	40.08	40.09	40.10
	4 Revenue Grants													
	a XI Finance Commission Grant	-	-	-	-	-	-	11.61	11.61	11.61	11.61	11.61	15.44	15.44
	b SFC Devolution	-	-	110.65	92.23	97.23	110.04	121.04	133.15	146.46	161.11	177.22	194.94	214.44
	c Other Revenue Grants	36.14	158.57	145.27	68.22	17.35	-	-	-	-	-	-	-	-
	5 Income from Water Account	24.95	21.42	24.89	23.85	44.60	16.12	9.53	6.45	5.02	4.47	4.47	4.63	4.93
	6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**254.24**	**427.31**	**569.47**	**415.02**	**569.88**	**575.54**	**589.28**	**614.53**	**710.31**	**765.02**	**827.22**	**901.07**	**979.83**
	Grand Total Including Opening Balance	**283.84**	**464.76**	**653.14**	**458.07**	**603.34**	**207.19**	**326.58**	**336.53**	**448.50**	**543.37**	**626.59**	**617.41**	**574.18**
	Revenue Expenditure													
	1 Establishment	80.60	88.49	121.15	143.46	164.10	183.79	205.85	230.55	258.21	289.20	390.42	437.27	489.74
	2 Operation & Maintenance	78.13	151.08	198.41	131.09	138.62	168.81	194.19	223.36	256.85	295.34	339.55	390.39	448.79
	3 Water Account	55.07	69.23	53.67	105.11	95.83	111.26	119.11	127.63	136.88	146.94	166.38	179.32	193.47
	4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 Debt Servicing													
	a Existing	27.37	19.09	23.54	29.41	413.41	6.03	6.03	6.03	6.03	6.03	6.03	6.03	6.03
	b New Loans	-	-	-	-	-	-	-	1.39	2.78	4.17	5.56	6.95	8.80
	6 Phasing of Non Debt Liablity	-	-	-	-	-	-	77.07	7.07	-	-	-	-	-
	Grand Total (1-6)	**241.17**	**327.89**	**396.77**	**409.07**	**811.96**	**469.90**	**602.25**	**596.02**	**667.83**	**741.68**	**907.94**	**1,019.96**	**1,146.83**
II	**Capital Account**													
	Capital Reciepts													
	1 Loans	2.50	-	-	-	30.00	-	8.12	8.12	8.12	8.12	8.12	10.81	10.81
	2 Grants & Contributions	0.95	0.12	16.47	18.21	93.33	30.34	23.85	24.98	26.18	27.43	28.74	30.50	31.95
	Total Capital Reciepts	**3.45**	**0.12**	**16.47**	**18.21**	**123.33**	**30.34**	**31.97**	**33.11**	**34.30**	**35.55**	**36.86**	**41.31**	**42.76**
	Capital Expenditure													
	1 Water Supply	2.78	9.07	-	2.32	12.94	-	-	-	-	-	-	-	-
	2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 Roads	10.33	8.72	24.18	32.79	86.13	-	-	-	-	-	-	-	-
	4 Storm Water Drains	0.05	5.97	54.42	77.03	16.09	-	-	-	-	-	-	-	-
	5 Street Lighting	5.22	14.39	4.22	2.12	63.78	-	-	-	-	-	-	-	-
	6 Solid Waste Management	5.93	5.14	9.63	8.33	10.00	-	-	-	-	-	-	-	-
	7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
	8 General	-	0.16	5.18	9.57	-	-	-	-	-	-	-	-	-
	9 Others	4.75	-	28.27	28.21	46.90	30.34	34.30	35.43	36.62	37.87	39.19	44.39	45.84
	Total Capital Expenditure	**29.06**	**43.45**	**125.90**	**160.37**	**235.84**	**30.34**	**34.30**	**35.43**	**36.62**	**37.87**	**39.19**	**44.39**	**45.84**
III	**Summary of Municipal Account**													
	1 Revenue Account Status (Incl. OB)	63.06	156.94	196.34	141.65	(255.84)	(262.70)	(275.67)	(259.49)	(219.33)	(198.31)	(281.35)	(402.55)	(572.65)
	2 Status of Water Account	(30.12)	(47.81)	(28.78)	(81.26)	(51.23)	(95.15)	(109.58)	(121.18)	(131.86)	(142.46)	(161.91)	(174.69)	(188.54)
	3 Status of Sewer Account	-	(67.00)	(52.19)	(102.99)	(93.83)	(109.06)	(116.69)	(124.97)	(133.95)	(143.71)	(162.84)	(175.43)	(189.18)
	4 Capital Account Status	(25.61)	(43.33)	(109.43)	(142.16)	(112.51)	-	(2.32)	(2.32)	(2.32)	(2.32)	(2.32)	(3.09)	(3.09)
	5 Total Municipal Account Status	37.45	113.61	86.91	(0.51)	(368.35)	(262.70)	(278.00)	(261 81)	(221.65)	(200.63)	(283.67)	(405.64)	(575.74)
	6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.95	0.77	0.70	0.99	1.42	0.82	1.02	0.97	0.94	0.97	1.10	1.13	1.17
	7 Debt Servicing -% of income	10.77	4.47	4.13	7.09	72.54	1.05	1.02	1.21	1.24	1.33	1.40	1.44	1.51
	8 Capital Utilisation Ratio(C.Exp/C. Inc.)	8.42	362.08	7.64	8.81	1.91	1.00	1.07	1.07	1.07	1.07	1.06	1.07	1.07

Financial Operating Plan

Name of the Municipality — **Udhagamandalam**

Outstanding Loans as on 31/03/1999		
GOTN	450.69	Rs. Lakhs
LIC	658.86	Rs. Lakhs
MUDF/TNUDF	79.99	Rs. Lakhs
Others	51.15	Rs. Lakhs
TOTAL	**1240.69**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	130.84	102.40	81.17	119.02	71.72	282.81	337.21	216.65	129.83	152.49	203.98	82.63	(92.85)
1	Own Sources- Taxes	232.69	217.57	248.59	172.97	371.27	549.31	529.80	524.41	678.11	693.92	707.92	721.39	735.02
2	Own Sources- Non Taxes	98.07	182.70	172.26	110.29	172.97	197.60	226.03	258.90	296.92	340.96	392.01	451.26	520.09
3	Assigned Revenues													
a	Surcharge on Stamp Duty	40.32	49.04	32.27	77.45	43.88	52.66	63.19	75.82	90.99	109.19	131.02	157.23	188.68
b	Others	32.16	45.78	22.45	24.11	20.13	20.75	21.45	22.23	23.10	24.08	25.17	26.40	27.78
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	19.84	19.84	19.84	19.84	19.84	26.39	26.39
b	SFC Devolution	-	-	130.10	154.65	147.95	158.66	174.52	191.97	211.17	232.29	255.52	281.07	309.18
c	Other Revenue Grants	10.03	28.71	9.98	0.50	7.61	-	-	-	-	-	-	-	-
5	Income from Water Account	39.61	28.08	37.75	35.86	45.51	29.86	30.78	36.93	38.31	39.64	47.60	49.44	51.21
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**452.88**	**551.88**	**653.40**	**575.83**	**809.32**	**1,008.83**	**1,065.61**	**1,130.10**	**1,358.45**	**1,459.92**	**1,579.09**	**1,713.18**	**1,858.32**
	Grand Total Including Opening Balance	**583.72**	**654.28**	**734.57**	**694.85**	**881.04**	**1,291.64**	**1,402.82**	**1,346.75**	**1,488.28**	**1,612.41**	**1,783.07**	**1,795.82**	**1,765.47**
	Revenue Expenditure													
1	Establishment	199.35	226.00	242.70	271.14	301.04	337.16	377.62	422.94	473.69	530.54	716.22	802.17	898.43
2	Operation & Maintenance	148.58	201.75	206.06	176.69	216.41	249.69	287.80	331.58	381.88	439.66	506.05	582.39	670.09
3	Water Account	87.53	138.36	122.51	145.91	171.96	184.03	197.12	211.34	226.79	243.59	281.15	303.42	327.78
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	7.76	-	6.09	43.53	75.11	183.55	183.55	183.55	183.55	183.55	183.55	183.55	183.55
b	New Loans	-	-	-	-	-	-	-	2.37	4.75	7.12	9.50	11.87	15.03
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	136.11	61.17	61.17	-	-	-	-
	Grand Total (1-6)	**443.22**	**566.11**	**577.36**	**637.27**	**764.52**	**954.43**	**1,182.21**	**1,212.95**	**1,331.82**	**1,404.46**	**1,696.47**	**1,883.39**	**2,094.88**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	-	-	-	-	-	13.89	13.89	13.89	13.89	13.89	18.47	18.47
2	Grants & Contributions	8.30	4.95	72.69	29.19	187.12	67.95	57.67	60.46	63.38	66.45	69.67	73.71	77.26
	Total Capital Reciepts	**8.30**	**4.95**	**72.69**	**29.19**	**187.12**	**67.95**	**71.56**	**74.34**	**77.27**	**80.34**	**83.56**	**92.18**	**95.74**
	Capital Expenditure													
1	Water Supply	-	0.57	1.82	-	14.56	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	14.97	11.87	37.17	108.33	93.67	-	-	-	-	-	-	-	-
4	Storm Water Drains	0.40	-	3.91	5.06	22.37	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	2.60	23.33	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.91	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	6.42	41.85	-	2.69	0.30	-	-	-	-	-	-	-	-
9	Others	50.63	21.47	10.05	1.20	13.64	67.95	75.53	78.31	81.23	84.30	87.53	97.46	101.01
	Total Capital Expenditure	**73.33**	**75.76**	**52.95**	**119.88**	**167.87**	**67.95**	**75.53**	**78.31**	**81.23**	**84.30**	**87.53**	**97.46**	**101.01**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	170.89	157.52	236.22	271.88	263.56	337.21	220.62	133.80	156.46	207.95	86.60	(87.58)	(329.41)
2	Status of Water Account	(47.92)	(110.28)	(84.76)	(110.05)	(126.45)	(154.17)	(166.34)	(174.41)	(188.47)	(203.95)	(233.56)	(253.98)	(276.57)
3	Status of Sewer Account	-	(136.47)	(118.19)	(139.15)	(165.30)	(176.71)	(189.07)	(202.47)	(217.04)	(232.87)	(269.35)	(290.44)	(313.50)
4	Capital Account Status	(65.03)	(70.81)	19.74	(90.69)	19.25	-	(3.97)	(3.97)	(3.97)	(3.97)	(3.97)	(5.28)	(5.28)
5	Total Municipal Account Status	105.86	86.71	255.96	181.19	282.81	337.21	216.65	129.83	152.49	203.98	82.63	(92.85)	(334.68)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.98	1.03	0.88	1.11	0.94	0.95	1.11	1.07	0.98	0.96	1.07	1.10	1.13
7	Debt Servicing -% of income	1.71	-	0.93	7.56	9.28	18.19	17.22	16.45	13.86	13.06	12.23	11.41	10.69
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	8.83	15.31	0.73	4.11	0.90	1.00	1.06	1.05	1.05	1.05	1.05	1.06	1.06

Financial Operating Plan

Name of the Municipality — **Udumalpet**

Outstanding Loans as on 31/03/1999		
GOTN	738.47	Rs. Lakhs
LIC	316.05	Rs. Lakhs
MUDF/TNUDF	57.14	Rs. Lakhs
Others	67.56	Rs. Lakhs
TOTAL	1179.22	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	26.20	418.05	392.11	162.30	603.03	746.17	749.13	748.09	693.07	634.19	528.12	292.25	(6.62)
1	Own Sources- Taxes	86.37	88.27	91.43	67.40	168.71	146.66	153.51	160.60	211.32	222.96	234.06	245.27	256.93
2	Own Sources- Non Taxes	62.23	68.78	80.73	80.29	87.74	99.87	113.93	130.29	149.33	171.55	197.50	227.87	263.46
3	Assigned Revenues													
a	Surcharge on Stamp Duty	38.28	34.00	55.71	23.30	20.64	24.77	29.72	35.67	42.80	51.36	61.63	73.96	88.75
b	Others	39.47	35.23	27.78	27.15	141.33	142.12	143.00	143.99	145.10	146.34	147.73	149.28	151.03
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	10.54	10.54	10.54	10.54	10.54	14.02	14.02
b	SFC Devolution	-	-	92.15	111.50	107.08	113.93	125.33	137.86	151.65	166.81	183.49	201.84	222.03
c	Other Revenue Grants	7.02	21.24	8.12	9.41	1.61	-	-	-	-	-	-	-	-
5	Income from Water Account	22.19	24.34	24.76	15.48	29.34	33.67	33.23	39.63	40.94	42.36	51.92	54.17	56.32
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**255.56**	**271.86**	**380.68**	**334.53**	**556.45**	**561.02**	**609.27**	**658.58**	**751.67**	**811.92**	**886.88**	**966.41**	**1,052.53**
	Grand Total Including Opening Balance	**281.76**	**689.91**	**772.79**	**496.83**	**1,159.48**	**1,307.19**	**1,358.40**	**1,406.66**	**1,444.75**	**1,446.11**	**1,414.99**	**1,258.67**	**1,045.92**
	Revenue Expenditure													
1	Establishment	101.45	111.03	89.56	125.13	189.72	212.49	237.98	266.54	298.53	334.35	451.37	505.54	566.20
2	Operation & Maintenance	57.34	54.15	118.12	81.92	110.38	127.19	146.52	172.40	202.05	235.99	274.84	319.29	365.04
3	Water Account	25.74	27.72	18.17	27.29	36.94	41.41	45.24	49.48	54.16	59.34	73.77	81.17	89.39
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	33.32	28.59	34.47	35.17	413.22	174.07	174.07	174.07	174.07	174.07	174.07	174.07	174.07
b	New Loans	-	-	-	-	-	-	1.73	4.58	32.42	61.94	93.24	126.43	161.61
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (1-6)	**217.85**	**221.49**	**260.32**	**269.51**	**750.26**	**555.17**	**605.55**	**667.08**	**761.23**	**865.70**	**1,067.30**	**1,206.50**	**1,356.31**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	66.55	-	3.50	-	357.81	10.12	16.65	162.81	172.62	183.02	194.04	205.73	9.82
2	Grants & Contributions	-	3.55	5.46	11.00	31.67	14.49	7.75	28.90	30.58	32.36	34.25	36.24	8.60
	Total Capital Reciepts	**66.55**	**3.55**	**8.96**	**11.00**	**389.48**	**24.61**	**24.39**	**191.71**	**203.20**	**215.38**	**228.29**	**241.97**	**18.41**
	Capital Expenditure													
1	Water Supply	61.58	-	2.06	2.24	0.97	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	5.55	18.67	10.53	31.94	48.09	-	-	13.41	14.21	15.06	15.97	16.93	-
4	Storm Water Drains	3.74	3.08	3.51	12.08	6.80	-	-	189.75	201.14	213.21	226.00	239.56	-
5	Street Lighting	2.38	1.10	0.92	-	-	-	-	4.01	4.25	4.50	4.77	5.06	-
6	Solid Waste Management	0.48	0.09	0.20	0.21	0.13	-	-	0.16	0.17	0.18	0.19	0.20	-
7	Education	-	-	-	11.08	4.08	-	-	-	-	-	-	-	-
8	General	0.55	1.91	0.18	0.01	-	-	-	-	-	-	-	-	-
9	Others	3.14	0.77	0.88	2.56	2.73	27.50	29.15	30.90	32.75	34.72	36.80	39.01	21.22
	Total Capital Expenditure	**77.42**	**25.62**	**18.28**	**60.12**	**62.80**	**27.50**	**29.15**	**238.22**	**252.52**	**267.67**	**283.73**	**300.75**	**21.22**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl OB)	87.58	480.87	530.27	261.01	419.49	752.02	752.85	739.59	683.51	580.41	347.69	52.16	(310.39)
2	Status of Water Account	(3.55)	(3.38)	6.59	(11.81)	(7.60)	(7.74)	(12.01)	(9.85)	(13.22)	(16.98)	(21.85)	(27.00)	(33.07)
3	Status of Sewer Account	-	(20.04)	(15.35)	(25.54)	(32.25)	(36.25)	(39.57)	(43.24)	(47.29)	(51.79)	(65.46)	(72.03)	(79.33)
4	Capital Account Status	(10.87)	(22.07)	(9.32)	(49.12)	326.68	(2.89)	(4.76)	(46.52)	(49.32)	(52.29)	(55.44)	(58.78)	(2.80)
5	Total Municipal Account Status	76.71	458.80	520.95	211.89	746.17	749.13	748.09	693.07	634.19	528.12	292.25	(6.62)	(313.20)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.85	0.81	0.68	0.81	1.35	0.99	0.99	1.01	1.01	1.07	1.20	1.25	1.29
7	Debt Servicing -% of income	13.04	10.52	9.05	10.51	74.26	31.03	28.86	27.13	27.47	29.07	30.14	31.09	31.89
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.16	7.22	2.04	5.47	0.16	1.12	1.19	1.24	1.24	1.24	1.24	1.24	1.15

Financial Operating Plan

Name of the Municipality : Usilampatti

Outstanding Loans as on 31/03/1999		
GOTN	0.00	Rs. Lakhs
LIC	162.69	Rs. Lakhs
MUDF TNUDF	0.00	Rs. Lakhs
Others	4.00	Rs. Lakhs
TOTAL	166.69	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	93.08	178.40	190.89	242.80	231.25	183.01	143.42	98.35	48.36	(11.80)	(103.64)	(205.54)
1	Own Sources- Taxes	11.60	11.60	12.90	13.17	25.23	18.77	20.55	22.05	28.73	30.61	32.44	34.31	36.28
2	Own Sources- Non Taxes	5.80	5.80	12.74	9.20	10.22	11.33	12.58	13.99	15.59	17.39	19.44	21.76	24.39
3	Assigned Revenues													
a	Surcharge on Stamp Duty	8.28	8.28	9.81	10.83	10.95	13.14	15.77	18.92	22.71	27.25	32.70	39.24	47.08
b	Others	8.76	8.76	5.48	14.38	10.50	10.52	10.52	10.53	10.53	10.53	10.54	10.54	10.54
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	21.12	21.12	21.12	21.12	21.12	28.09	28.09
b	SFC Devolution	-	-	15.77	23.04	23.00	22.66	24.93	27.42	30.17	33.18	36.50	40.15	44.17
c	Other Revenue Grants	13.68	14.98	9.86	6.46	0.17	-	-	-	-	-	-	-	-
5	Income from Water Account	6.03	6.03	6.25	8.67	8.00	8.59	8.88	11.01	11.45	11.85	14.70	15.29	15.83
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**54.15**	**55.45**	**72.81**	**85.75**	**88.07**	**85.02**	**114.36**	**125.05**	**140.28**	**151.94**	**167.42**	**189.37**	**206.38**
	Grand Total Including Opening Balance	**54.15**	**148.53**	**251.21**	**276.64**	**330.87**	**316.27**	**297.37**	**268.47**	**238.64**	**200.30**	**155.63**	**85.73**	**0.84**
	Revenue Expenditure													
1	Establishment	24.74	24.74	30.11	39.64	50.69	56.92	63.75	71.40	79.97	89.56	120.91	135.42	151.67
2	Operation & Maintenance	10.79	10.79	37.81	22.57	30.07	35.46	41.26	47.89	55.49	64.18	74.13	85.59	98.71
3	Water Account	15.24	15.24	42.27	14.25	15.30	16.44	17.67	19.02	20.49	22.10	25.44	27.56	29.88
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	-	-	-	2.00	13.56	24.45	24.45	24.45	24.45	24.45	24.45	24.45	24.45
b	New Loans	-	-	-	-	-	-	-	2.53	5.06	7.59	10.11	12.64	16.00
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	2.60	0.60	0.60	-	-	-	-
	Grand Total (1-6)	**50.77**	**50.77**	**110.19**	**78.46**	**109.62**	**133.26**	**149.72**	**165.89**	**186.05**	**207.87**	**255.04**	**285.65**	**320.71**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	4.00	4.00	-	-	-	-	14.78	14.78	14.78	14.78	14.78	19.66	19.66
2	Grants & Contributions	21.10	19.96	30.22	42.36	81.11	45.50	33.21	34.77	36.40	38.12	39.92	42.50	44.49
	Total Capital Reciepts	**25.10**	**23.96**	**30.22**	**42.36**	**81.11**	**45.50**	**48.00**	**49.55**	**51.19**	**52.90**	**54.70**	**62.17**	**64.15**
	Capital Expenditure													
1	Water Supply	-	-	-	-	5.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	-	36.66	29.45	27.20	-	-	-	-	-	-	-	-
4	Storm Water Drains	-	-	0.65	-	0.25	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	-	3.50	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	6.85	9.38	-	-	-	-	-	-	-	-	-
8	General	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Others	0.72	0.72	8.41	13.31	34.10	45.50	52.22	53.78	55.41	57.12	58.92	67.78	69.77
	Total Capital Expenditure	**0.72**	**0.72**	**52.57**	**52.14**	**70.05**	**45.50**	**52.22**	**53.78**	**55.41**	**57.12**	**58.92**	**67.78**	**69.77**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	1.66	96.04	141.72	199.53	220.19	183.01	147.64	102.58	52.59	(7.57)	(99.41)	(199.92)	(319.86)
2	Status of Water Account	(9.21)	(9.21)	(36.02)	(5.58)	(7.30)	(7.84)	(8.79)	(8.01)	(9.05)	(10.25)	(10.75)	(12.27)	(14.05)
3	Status of Sewer Account	-	(14.76)	(41.72)	(13.35)	(14.50)	(15.56)	(16.71)	(17.96)	(19.32)	(20.81)	(24.03)	(26.00)	(28.17)
4	Capital Account Status	24.38	23.24	(22.35)	(9.78)	11.06	-	(4.22)	(4.22)	(4.22)	(4.22)	(4.22)	(5.62)	(5.62)
5	Total Municipal Account Status	26.04	119.28	119.37	189.75	231.25	183.01	143.42	98.35	48.36	(11.80)	(103.64)	(205.54)	(325.48)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	0.94	0.92	1.51	0.91	1.24	1.57	1.31	1.33	1.33	1.37	1.52	1.51	1.55
7	Debt Servicing -% of income	-	-	-	2.33	15.40	28.75	21.38	21.57	21.03	21.08	20.64	19.58	19.60
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.03	0.03	1.74	1.23	0.86	1.00	1.09	1.09	1.08	1.08	1.08	1.09	1.09

Financial Operating Plan														96
Name of the Municipality	Vandavasi		Outstanding Loans as on 31/03/1999											
			GOTN	2.07	Rs. Lakhs									
			LIC	82.32	Rs. Lakhs									
			MUDF/TNUDF	0.00	Rs. Lakhs									
			Others	19.08	Rs. Lakhs									
			TOTAL	103.47	Rs. Lakhs									
														All Figures in Rs. Lakhs
	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	
			Actuals			Forecast								
I Revenue Account														
Revenue Reciepts														
Opening Balance	30.02	34.89	48.07	50.43	30.01	75.77	141.52	197.89	222.22	234.67	225.22	176.17	99.35	
1 Own Sources- Taxes	24.52	24.08	24.54	24.20	42.49	56.23	53.14	52.42	66.67	68.91	71.20	73.61	76.17	
2 Own Sources- Non Taxes	7.65	9.88	20.86	13.58	16.99	18.22	19.54	20.97	22.52	24.20	26.01	27.99	30.12	
3 Assigned Revenues														
a Surcharge on Stamp Duty	6.54	11.46	13.20	10.79	15.23	18.28	21.93	26.32	31.58	37.90	45.48	54.57	65.49	
b Others	8.82	8.74	24.39	36.43	24.09	25.74	27.60	29.67	32.00	34.60	37.52	40.79	44.44	
4 Revenue Grants														
a XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
b SFC Devolution	-	-	15.44	20.96	17.00	19.58	21.54	23.69	26.06	28.67	31.53	34.69	38.16	
c Other Revenue Grants	0.06	0.04	-	-	-	-	-	-	-	-	-	-	-	
5 Income from Water Account	6.91	6.32	5.87	5.79	9.85	14.77	13.60	14.87	15.21	15.78	18.49	19.46	20.48	
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Current Revenue Income (1-6)	**54.50**	**60.52**	**104.30**	**111.75**	**125.65**	**152.81**	**157.34**	**167.95**	**194.04**	**210.05**	**230.23**	**251.10**	**274.86**	
Grand Total Including Opening Balance	**84.52**	**95.41**	**152.37**	**162.18**	**155.66**	**228.58**	**298.86**	**365.83**	**416.26**	**444.72**	**455.46**	**427.27**	**374.20**	
Revenue Expenditure														
1 Establishment	14.48	20.64	20.19	27.08	32.36	36.24	40.59	45.46	50.92	57.03	76.99	86.23	96.58	
2 Operation & Maintenance	12.64	16.88	19.54	12.99	18.45	21.44	24.80	30.52	37.04	44.46	52.89	62.49	70.88	
3 Water Account	7.36	11.97	11.14	12.43	12.88	14.21	15.70	19.32	23.37	27.88	36.89	42.96	47.07	
4 Sewer Account	-	-	-	-	-	-	-	0.20	0.42	0.45	0.48	0.50	0.53	
5 Debt Servicing														
a Existing	-	-	2.93	0.52	-	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	
b New Loans	-	-	-	-	-	-	-	-	19.72	40.63	60.91	82.43	105.26	
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	4.71	-	-	-	-	-	-	
Grand Total (1-6)	**34.48**	**49.49**	**53.80**	**53.02**	**63.69**	**87.07**	**100.97**	**110.68**	**146.64**	**185.63**	**243.34**	**289.78**	**335.50**	
II Capital Account														
Capital Reciepts														
1 Loans	-	4.00	-	-	-	-	-	115.28	122.32	118.57	125.82	133.50	-	
2 Grants & Contributions	5.40	24.03	21.06	13.35	9.16	15.33	16.10	33.37	35.22	35.57	37.54	39.62	21.57	
Total Capital Reciepts	**5.40**	**28.03**	**21.06**	**13.35**	**9.16**	**15.33**	**16.10**	**148.65**	**157.54**	**154.14**	**163.36**	**173.12**	**21.57**	
Capital Expenditure														
1 Water Supply	4.29	-	-	0.19	1.45	-	-	65.73	69.67	73.85	78.28	82.98	-	
2 Sewerage	-	-	-	-	-	-	-	14.25	15.11	-	-	-	-	
3 Roads	9.44	5.55	15.04	18.06	18.88	-	-	10.87	11.52	12.21	12.95	13.72	-	
4 Storm Water Drains	1.11	5.68	10.27	11.45	6.36	-	-	83.73	88.76	94.08	99.73	105.71	-	
5 Street Lighting	-	4.08	0.02	0.74	1.28	-	-	1.99	2.11	2.23	2.37	2.51	-	
6 Solid Waste Management	-	-	-	-	-	-	-	0.17	0.18	0.20	0.21	0.22	-	
7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 General	10.00	10.00	18.34	20.00	-	-	-	-	-	-	-	-	-	
9 Others	-	0.89	4.04	1.50	1.92	15.33	16.10	4.85	5.14	5.44	5.77	6.12	21.57	
Total Capital Expenditure	**24.84**	**26.20**	**47.71**	**51.94**	**29.89**	**15.33**	**16.10**	**181.59**	**192.49**	**188.02**	**199.30**	**211.26**	**21.57**	
III Summary of Municipal Account														
1 Revenue Account Status (Incl. OB)	54.32	46.24	102.12	102.57	96.50	141.52	197.89	255.15	269.62	259.10	212.12	137.49	38.71	
2 Status of Water Account	(0.45)	(5.65)	(5.27)	(6.64)	(3.03)	0.55	(2.10)	(4.45)	(8.16)	(12.10)	(18.40)	(23.50)	(26.59)	
3 Status of Sewer Account	-	(10.98)	(10.00)	(10.99)	(8.59)	(9.50)	(10.51)	(13.61)	(17.09)	(20.97)	(29.29)	(34.60)	(37.88)	
4 Capital Account Status	(19.44)	1.83	(26.65)	(38.59)	(20.73)	-	-	(32.94)	(34.95)	(33.88)	(35.95)	(38.14)	-	
5 Total Municipal Account Status	34.88	48.07	75.47	63.98	75.77	141.52	197.89	222.22	234.67	225.22	176.17	99.35	38.71	
6 Operating Ratio (Rev. Expen./Rev. Inc.)	0.63	0.82	0.52	0.47	0.51	0.57	0.64	0.66	0.76	0.88	1.06	1.15	1.22	
7 Debt Servicing -% of income	-	-	2.81	0.47	-	9.93	9.64	9.03	17.98	26.57	33.05	38.87	43.82	
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	4.60	0.93	2.27	3.89	3.26	1.00	1.00	1.22	1.22	1.22	1.22	1.22	1.00	

Financial Operating Plan

97

Name of the Municipality : Vaniyambadi

Outstanding Loans as on 31/03/1999		
GOTN	76.39	Rs. Lakhs
LIC	12.02	Rs. Lakhs
MUDF TNUDF	148.84	Rs. Lakhs
Others	0.62	Rs. Lakhs
TOTAL	**237.87**	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	33.19	25.01	52.13	49.50	30.89	10.92	(16.08)	(100.54)	(165.64)	(213.61)	(252.58)	(373.48)	(519.77)
1	Own Sources- Taxes	51.95	54.41	48.62	47.92	89.17	103.79	108.84	113.51	152.14	159.73	166.65	173.40	180.24
2	Own Sources- Non Taxes	25.51	38.64	13.87	31.69	57.27	61.71	66.58	71.94	77.85	84.38	91.61	99.63	108.54
3	Assigned Revenues													
a	Surcharge on Stamp Duty	33.17	29.68	26.75	39.25	30.30	36.36	43.63	52.36	62.83	75.40	90.48	108.57	130.28
b	Others	9.68	34.12	15.93	37.05	40.19	10.06	10.06	10.07	10.08	10.09	10.10	10.11	10.12
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	14.44	14.44	14.44	14.44	14.44	19.20	19.20
b	SFC Devolution	-	-	64.64	37.92	32.10	49.38	54.31	59.74	65.72	72.29	79.52	87.47	96.22
c	Other Revenue Grants	6.40	29.66	2.02	-	235.77	-	-	-	-	-	-	-	-
5	Income from Water Account	8.30	10.88	9.70	21.81	17.69	15.08	14.24	16.75	17.06	17.48	21.60	22.41	23.15
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**135.02**	**197.40**	**181.52**	**215.65**	**502.49**	**276.38**	**312.11**	**338.82**	**400.12**	**433.81**	**474.40**	**520.79**	**567.76**
	Grand Total Including Opening Balance	**168.21**	**222.41**	**233.65**	**265.14**	**533.38**	**287.30**	**296.03**	**238.28**	**234.48**	**220.20**	**221.82**	**147.31**	**48.00**
	Revenue Expenditure													
1	Establishment	80.84	101.63	107.38	145.33	149.49	167.43	187.52	210.03	235.23	263.46	355.67	398.35	446.15
2	Operation & Maintenance	34.63	47.03	57.29	56.94	61.89	71.14	81 79	94.01	108.05	124.17	142.68	163.99	188.46
3	Water Account	17.17	15.27	18.36	18.58	24.60	26.96	29.57	32.46	35.67	39.22	49.29	54.41	60.10
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	9.56	9.67	33.57	8.01	55.02	37.85	37.85	37.85	37.85	37.85	37.85	37.85	37.85
b	New Loans	-	-	-	-	-	-	-	1.73	3.46	5.19	6.91	8.64	10.94
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	56.95	24.95	24.95	-	-	-	-
	Grand Total (1-6)	**142.20**	**173.60**	**216.61**	**228.85**	**291.00**	**303.38**	**393.68**	**401.03**	**445.21**	**469.89**	**592.41**	**663.24**	**743.51**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	-	3.80	-	-	-	-	10.11	10.11	10.11	10.11	10.11	13.44	13.44
2	Grants & Contributions	-	-	7.83	6.74	21.89	11.07	1.67	1.68	1.69	1.71	1.72	2.21	2.22
	Total Capital Reciepts	**-**	**3.80**	**7.83**	**6.74**	**21.89**	**11.07**	**11.78**	**11.79**	**11.80**	**11.81**	**11.83**	**15.65**	**15.67**
	Capital Expenditure													
1	Water Supply	-	-	-	1.07	1.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	-	2.85	15.46	5.37	202.50	-	-	-	-	-	-	-	-
4	Storm Water Drains	1.50	0.86	-	-	1.00	-	-	-	-	-	-	-	-
5	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	21.00	-	-	-	-	-	-	-	-
8	General	-	4.22	1.34	-	12.00	-	-	-	-	-	-	-	-
9	Others	-	-	-	-	3.00	11.07	14.67	14.68	14.69	14.70	14.71	19.49	19.51
	Total Capital Expenditure	**1.50**	**7.92**	**16.80**	**6.44**	**240.50**	**11.07**	**14.67**	**14.68**	**14.69**	**14.70**	**14.71**	**19.49**	**19.51**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	26.51	56.25	32.73	77.40	229.53	(16.08)	(97.65)	(162.75)	(210.72)	(249.69)	(370.59)	(515.93)	(695.51)
2	Status of Water Account	(8.87)	(4.39)	(8.67)	3.23	(6.91)	(11.87)	(15.33)	(15.71)	(18.60)	(21.75)	(27.69)	(32.00)	(36.95)
3	Status of Sewer Account	-	(15.27)	(18.31)	(8.31)	(23.60)	(25.86)	(28.36)	(31.13)	(34.20)	(37.61)	(47.52)	(52.46)	(57.96)
4	Capital Account Status	(1.50)	(4.12)	(8.97)	0.30	(218.61)	-	(2.89)	(2.89)	(2.89)	(2.89)	(2.89)	(3.84)	(3.84)
5	Total Municipal Account Status	25.01	52.13	23.77	77.70	10.92	(16.08)	(100.54)	(165.64)	(213.61)	(252.58)	(373.48)	(519 77)	(699.35)
6	Operating Ratio (Rev. Expen. Rev. Inc.)	1.05	0.88	1.19	1.06	0.58	1.10	1.26	1.18	1.11	1.08	1.25	1.27	1.31
7	Debt Servicing -% of income	7.08	4.90	18.49	3.71	10.95	13.70	12.13	11.68	10.32	9.92	9.44	8.93	8.59
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	-	2.09	2.15	0.96	10.99	1.00	1.25	1.24	1.24	1.24	1.24	1.25	1.25

Financial Operating Plan

Name of the Municipality : Vellore

Outstanding Loans as on 31/03/1999	
GOTN	31.43 Rs. Lakhs
LIC	172.49 Rs. Lakhs
MUDF/TNUDF	39.70 Rs. Lakhs
Others	0.00 Rs. Lakhs
TOTAL	243.62 Rs. Lakhs

All Figures in Rs. Lakhs

	1995-96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	66.55	77.83	112.55	124.49	79.98	45.63	(54.75)	(515.57)	(793.13)	(1,022.08)	(1,192.02)	(1,617.15)	(2,164.34)
1 Own Sources- Taxes	249.81	233.04	233.13	257.92	388.16	388.51	411.45	429.47	566.85	591.15	612.55	633.34	654.06
2 Own Sources- Non Taxes	117.16	127.60	144.46	149.23	178.20	198.56	221.52	247.47	276.82	310.09	347.83	390.71	439.51
3 Assigned Revenues													
a Surcharge on Stamp Duty	48.94	40.35	36.05	93.44	76.00	91.20	109.44	131.33	157.59	189.11	226.93	272.32	326.79
b Others	57.09	52.66	78.08	36.64	33.40	60.36	63.64	67.32	71.43	76.05	81.21	87.00	93.48
4 Revenue Grants													
a XI Finance Commission Grant													
b SFC Devolution			176.16	138.73	133.00	164.23	180.65	198.71	218.59	240.44	264.49	290.94	320.03
c Other Revenue Grants	19.85	45.86	47.62	29.35	254.36								
5 Income from Water Account	35.35	37.00	40.87	90.70	53.00	58.85	53.78	60.62	61.14	62.35	75.13	77.78	80.36
6 Income from UGD Service										63.86	68.21	70.83	89.18
Total Current Revenue Income (1-6)	**528.20**	**536.51**	**756.37**	**796.01**	**1,116.12**	**961.70**	**1,040.48**	**1,134.91**	**1,352.43**	**1,533.04**	**1,676.34**	**1,822.73**	**2,003.40**
Grand Total Including Opening Balance	**594.75**	**614.34**	**868.92**	**920.50**	**1,196.10**	**1,007.33**	**985.73**	**619.34**	**559.30**	**510.96**	**484.33**	**205.58**	**(160.94)**
Revenue Expenditure													
1 Establishment	215.02	248.82	278.17	351.60	406.44	455.21	509.84	571.02	639.54	716.29	966.99	1,083.02	1,212.99
2 Operation & Maintenance	146.65	197.50	156.23	239.36	440.99	501.88	571.64	651.59	743.24	848.34	968.87	1,107.15	1,265.82
3 Water Account	88.39	93.25	44.92	107.61	57.77	64.07	71.10	78.94	87.68	97.44	124.70	138.82	154.59
4 Sewer Account													
5 Debt Servicing													
a Existing	10.82	6.90	28.13	-	4.02	40.92	40.92	40.92	40.92	40.92	40.92	40.92	40.92
b New Loans													
6 Phasing of Non Debt Liablity							307.80	70.00	70.00				
Grand Total (1-6)	**460.88**	**546.47**	**507.45**	**698.57**	**909.22**	**1,062.08**	**1,501.30**	**1,412.47**	**1,581.38**	**1,702.98**	**2,101.48**	**2,369.92**	**2,674.32**
II Capital Account													
Capital Reciepts													
1 Loans	9.75	4.00	3.25										
2 Grants & Contributions	3.80					0.80	0.84	0.88	0.92	0.97	1.02	1.07	1.12
Total Capital Reciepts	**13.55**	**4.00**	**3.25**	**-**	**-**	**0.80**	**0.84**	**0.88**	**0.92**	**0.97**	**1.02**	**1.07**	**1.12**
Capital Expenditure													
1 Water Supply	2.00	0.61	3.19	6.21	4.00								
2 Sewerage													
3 Roads	7.00	22.48	59.28	29.13									
4 Storm Water Drains	1.49	6.71	13.77	2.07									
5 Street Lighting	13.88	5.60	5.89	3.74	10.00								
6 Solid Waste Management		14.80	25.06	4.86	0.65								
7 Education													
8 General		1.56	3.37	37.00									
9 Others	10.02	10.40	15.85	14.20	137.20	0.80	0.84	0.88	0.92	0.97	1.02	1.07	1.12
Total Capital Expenditure	**34.39**	**62.16**	**126.41**	**97.21**	**151.85**	**0.80**	**0.84**	**0.88**	**0.92**	**0.97**	**1.02**	**1.07**	**1.12**
III Summary of Municipal Account													
1 Revenue Account Status (Incl OB)	93.07	119.45	312.24	336.93	197.48	(54.75)	(515.57)	(793.13)	(1,022.08)	(1,192.02)	(1,617.15)	(2,164.34)	(2,835.26)
2 Status of Water Account	(53.04)	(56.25)	(4.05)	(16.91)	(4.77)	(5.22)	(17.32)	(18.32)	(26.54)	(35.09)	(49.57)	(61.04)	(74.23)
3 Status of Sewer Account	-	(86.05)	(36.87)	(103.55)	(49.77)	(55.27)	(61.42)	(68.29)	(75.97)	(84.55)	(110.53)	(123.23)	(137.44)
4 Capital Account Status	(20.84)	(58.16)	(123.16)	(97.21)	(151.85)								
5 Total Municipal Account Status	72.23	61.29	189.08	239.72	45.63	(54.75)	(515.57)	(793.13)	(1,022.08)	(1,192.02)	(1,617.15)	(2,164.34)	(2,835.26)
6 Operating Ratio (Rev. Expen. Rev. Inc.)	0.87	1.02	0.67	0.88	0.81	1.10	1.44	1.24	1.17	1.11	1.25	1.30	1.33
7 Debt Servicing -"- of income	2.05	1.29	3.72	-	0.36	4.25	3.93	3.61	3.03	2.67	2.44	2.24	2.04
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	2.54	15.54	38.90	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Financial Operating Plan

Name of the Municipality **Villupuram**

Outstanding Loans as on 31/03/1999	
GOTN	12.91 Rs. Lakhs
LIC	0.00 Rs. Lakhs
MUDF/TNUDF	82.42 Rs. Lakhs
Others	0.00 Rs. Lakhs
TOTAL	**95.33** Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	0.68	57.24	109.84	141.13	204.19	311.05	684.74	879.94	894.13	797.16	710.89	488.71	198.95
1 Own Sources- Taxes	90.55	89.72	100.24	91.70	140.60	384.72	295.21	253.74	293.86	293.22	297.53	304.64	313.49
2 Own Sources- Non Taxes	30.10	27.84	39.35	56.52	82.41	89.25	95.83	103.06	111.00	119.76	129.44	140.15	152.05
3 Assigned Revenues													
a Surcharge on Stamp Duty	33.05	34.79	47.00	48.94	60.87	73.04	87.65	105.18	126.22	151.46	181.76	218.11	261.73
b Others	34.25	71.17	141.16	73.51	47.92	48.51	49.18	49.92	50.76	51.69	52.74	53.91	55.23
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	1.77	1.77	1.77	1.77	1.77	2.36	2.36
b SFC Devolution	-	-	119.49	121.57	124.58	134.07	147.47	162.22	178.44	196.29	215.92	237.51	261.26
c Other Revenue Grants	11.58	49.22	0.08	39.50	11.55	-	-	-	-	-	-	-	-
5 Income from Water Account	16.64	11.41	15.64	13.28	13.93	14.39	14.48	17.70	18.16	18.58	22.93	23.61	24.20
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**216.17**	**284.15**	**462.96**	**445.02**	**481.86**	**743.98**	**691.61**	**693.59**	**780.22**	**832.78**	**902.08**	**980.29**	**1,070.32**
Grand Total Including Opening Balance	**216.85**	**341.39**	**572.80**	**586.15**	**686.05**	**1,055.03**	**1,376.35**	**1,573.54**	**1,674.35**	**1,629.94**	**1,612.97**	**1,469.00**	**1,269.26**
Revenue Expenditure													
1 Establishment	112.24	118.32	141.38	194.57	193.81	219.04	245.32	274.76	307.73	344.66	465.29	521.13	583.66
2 Operation & Maintenance	73.99	90.56	74.71	131.95	98.58	114.00	131.59	157.31	186.68	220.20	258.43	302.04	344.29
3 Water Account	8.80	14.75	12.19	17.91	19.85	21.63	23.60	27.47	31.77	36.54	45.19	51.47	56.15
4 Sewer Account	-	-	-	-	-	-	-	9.40	19.92	21.12	22.38	23.73	25.15
5 Debt Servicing													
a Existing	8.11	7.46	22.37	26.37	81.82	15.63	15.63	15.63	15.63	15.63	15.63	15.63	15.63
b New Loans	-	-	-	-	-	-	-	0.23	109.72	225.87	258.82	293.85	331.09
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	79.90	11.70	11.70	-	-	-	-
Grand Total (1-6)	**203.14**	**231.09**	**250.65**	**370.80**	**394.06**	**370.29**	**496.03**	**496.48**	**683.14**	**864.01**	**1,065.74**	**1,207.83**	**1,355.97**
II Capital Account													
Capital Reciepts													
1 Loans	-	8.00	1.15	-	260.00	-	1.32	640.23	679.20	192.65	204.83	217.77	1.65
2 Grants & Contributions	-	18.00	26.96	187.74	117.29	73.99	76.48	171.57	181.14	115.84	121.99	128.48	102.47
Total Capital Reciepts	**-**	**26.00**	**28.11**	**187.74**	**377.29**	**73.99**	**77.80**	**811.79**	**860.34**	**308.49**	**326.83**	**346.25**	**104.12**
Capital Expenditure													
1 Water Supply	8.25	18.86	5.03	-	5.43	-	-	56.66	60.06	63.67	67.49	71.54	-
2 Sewerage	-	-	-	-	-	-	-	671.17	711.44	-	-	-	-
3 Roads	7.39	0.47	67.25	77.91	432.60	-	-	44.65	47.33	50.17	53.18	56.37	-
4 Storm Water Drains	3.25	2.18	10.03	7.07	-	-	-	134.10	142.14	150.67	159.71	169.30	-
5 Street Lighting	0.27	-	1.20	1.33	7.77	-	-	5.13	5.44	5.77	6.11	6.48	-
6 Solid Waste Management	12.34	0.68	8.72	7.63	-	-	-	0.13	0.14	0.15	0.16	0.17	-
7 Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8 General	0.29	0.56	15.00	22.38	-	-	-	-	-	-	-	-	-
9 Others	0.52	1.58	3.70	4.95	11.89	73.99	78.18	82.87	87.84	93.11	98.69	104.62	104.60
Total Capital Expenditure	**32.31**	**24.33**	**110.93**	**121.27**	**457.69**	**73.99**	**78.18**	**994.71**	**1,054.40**	**363.54**	**385.35**	**408.47**	**104.60**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	22.43	108.17	342.62	234.11	391.45	684.74	880.32	1,077.05	991.22	765.93	547.23	261.17	(86.71)
2 Status of Water Account	7.84	(3.34)	3.45	(4.63)	(5.92)	(7.24)	(9.12)	(9.77)	(13.60)	(17.96)	(22.26)	(27.86)	(31.96)
3 Status of Sewer Account	-	(13.96)	(8.92)	(13.88)	(18.96)	(20.65)	(22.52)	(26.28)	(30.46)	(35.11)	(43.61)	(49.73)	(54.25)
4 Capital Account Status	(32.31)	1.67	(82.82)	66.47	(80.40)	-	(0.38)	(182.92)	(194.06)	(55.04)	(58.52)	(62.22)	(0.47)
5 Total Municipal Account Status	(9.88)	109.84	259.80	300.58	311.05	684.74	879.94	894.13	797.16	710.89	488.71	198.95	(87.18)
6 Operating Ratio (Rev. Expen. Rev. Inc.)	0.94	0.81	0.54	0.83	0.82	0.50	0.72	0.72	0.88	1.04	1.18	1.23	1.27
7 Debt Servicing -% of income	3.75	2.63	4.83	5.93	16.98	2.10	2.26	2.29	16.06	29.00	30.42	31.57	32.39
8 Capital Utilisation Ratio(C.Exp/C. Inc.)	-	0.94	3.95	0.65	1.21	1.00	1.00	1.23	1.23	1.18	1.18	1.18	1.00

Financial Operating Plan

Name of the Municipality Viruddhachalam

Outstanding Loans as on 31/03/1999	
TNUIFSL	0.00 Rs. Lakhs
LIC	27.00 Rs. Lakhs
MUDF / TNUDF	56.21 Rs. Lakhs
Others	97.42 Rs. Lakhs
TOTAL	**180.63** Rs. Lakhs

All Figures in Rs. Lakhs

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
			Actuals			*Forecast*							
I Revenue Account													
Revenue Reciepts													
Opening Balance	26.98	48.83	56.31	75.17	37.17	30.23	29.65	(31.36)	(95.25)	(172.45)	(270.94)	(443.58)	(659.73)
1 Own Sources- Taxes	33.38	44.31	42.32	30.82	49.40	85.59	73.23	68.11	83.00	84.70	87.05	89.82	92.94
2 Own Sources- Non Taxes	24.97	12.83	76.64	29.19	32.33	34.70	37.36	46.15	47.30	46.77	50.66	52.86	59.58
3 Assigned Revenues													
a Surcharge on Stamp Duty	-	-	-	-	-								
b Others	49.73	33.67	38.97	69.86	75.30	75.30	75.30	75.30	75.30	75.30	75.30	75.30	75.30
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	0.18	0.18	0.18	0.18	0.18	0.24	0.24
b SFC Devolution	-	-	26.15	37.94	37.78	37.35	41.09	48.20	49.72	54.69	60.16	66.17	72.79
c Other Revenue Grants	5.86	27.62	58.30	29.34	-	-	-	-	-	-	-	-	-
5 Income from Water Account	8.46	9.79	9.21	7.11	7.15	15.48	12.85	13.93	13.56	13.47	16.49	26.82	17.11
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**122.40**	**127.71**	**191.39**	**204.26**	**201.94**	**248.39**	**239.97**	**242.87**	**265.05**	**275.11**	**289.77**	**303.21**	**317.96**
Grand Total Including Opening Balance	**149.38**	**176.53**	**247.70**	**279.43**	**239.11**	**258.62**	**259.61**	**211.52**	**169.80**	**102.66**	**18.83**	**(140.38)**	**(341.77)**
Revenue Expenditure													
1 Establishment	46.56	57.56	64.91	91.84	99.77	111.74	125.15	140.17	156.99	175.83	237.37	265.85	297.76
2 Operation & Maintenance	39.73	35.23	50.22	60.74	74.84	86.13	99.07	113.94	131.05	150.72	173.34	199.35	229.25
3 Water Account	6.50	14.79	7.95	11.23	12.35	13.48	14.73	16.12	17.65	19.34	23.98	26.39	29.06
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	1.87	3.00	5.34	29.85	20.57	27.61	27.61	27.61	27.61	27.61	27.61	27.61	27.61
b New Loans	-	-	-	-	-	-	-	0.02	0.04	0.06	0.08	0.11	0.13
6 Phasing of Non Debt Liability	-	-	-	-	-	-	24.37	8.87	8.87	-	-	-	-
Grand Total (1-6)	**94.66**	**110.47**	**128.42**	**193.64**	**207.53**	**238.97**	**290.93**	**306.73**	**342.21**	**373.56**	**462.38**	**519.30**	**583.82**
II Capital Account													
Capital Reciepts													
1 Loans	-	6.02	-	-	-	-	0.12	0.12	0.12	0.12	0.12	0.17	0.17
2 Grants & Contributions	0.35	1.00	-	-	8.67	2.13	2.11	2.22	2.33	2.44	2.56	2.70	2.83
Total Capital Reciepts	**0.35**	**7.01**	**-**	**-**	**8.67**	**2.13**	**2.24**	**2.34**	**2.45**	**2.57**	**2.69**	**2.86**	**3.00**
Capital Expenditure													
1 Water Supply	-	0.35	20.45	17.14	19.14	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	0.58	0.13	11.59	25.50	19.89	-	-	-	-	-	-	-	-
4 Storm Water Drains	-	-	1.39	4.48	2.28	-	-	-	-	-	-	-	-
5 Street Lighting	3.54	-	3.84	4.33	2.66	-	-	-	-	-	-	-	-
6 Solid Waste Management	0.16	0.19	4.44	0.48	0.47	-	-	-	-	-	-	-	-
7 Education	-	-	-	10.34	2.64	-	-	-	-	-	-	-	-
8 General	-	6.42	21.98	17.49	1.48	-	-	-	-	-	-	-	-
9 Others	-	-	0.10	0.68	7.37	2.13	2.27	2.38	2.49	2.60	2.72	2.91	3.04
Total Capital Expenditure	**4.28**	**7.09**	**63.79**	**80.44**	**55.63**	**2.13**	**2.27**	**2.38**	**2.49**	**2.60**	**2.72**	**2.91**	**3.04**
III Summary of Municipal Account													
1 Revenue Account Status (Incl OB)	57.94	56.64	114.52	114.20	57.39	19.65	(31.32)	(95.22)	(172.41)	(270.90)	(443.55)	(659.68)	(925.59)
2 Status of Water Account	1.96	(4.91)	1.26	(4.10)	(5.20)	1.96	(1.87)	(2.18)	(4.09)	(5.87)	(7.49)	(9.57)	(11.95)
3 Status of Sewer Account	-	(14.61)	(6.66)	(20.94)	(12.20)	(13.32)	(14.55)	(15.92)	(17.43)	(19.10)	(23.71)	(26.30)	(28.74)
4 Capital Account Status	(3.93)	(0.08)	(63.79)	(80.44)	(46.96)	-	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.05)	(0.05)
5 Total Municipal Account Status	54.01	56.56	50.73	33.76	10.23	19.65	(31.36)	(95.25)	(172.45)	(270.94)	(443.58)	(659.73)	(925.64)
6 Operating Ratio (Rev. Expen/ Rev. Inc.)	0.77	0.87	0.67	0.95	1.03	0.96	1.21	1.26	1.29	1.36	1.60	1.71	1.84
7 Debt Servicing -% of Income	1.53	2.35	2.79	14.61	10.19	11.12	11.51	11.38	10.43	10.06	9.56	9.14	8.73
8 Capital Utilisation Ratio(C. Exp/C. Inc.)	12.23	1.01	-	-	6.42	1.00	1.02	1.02	1.01	1.01	1.00	1.02	1.03

Financial Operating Plan

101

Name of the Municipality Virudhunagar

Outstanding Loans as on 31/03/1999	
GOTN	0.00 Rs. Lakhs
LIC	614.04 Rs. Lakhs
MUDF TNUDF	33.50 Rs. Lakhs
Others	43.47 Rs. Lakhs
TOTAL	691.01 Rs. Lakhs

All Figures in Rs. Lakhs

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals							*Forecast*			
I Revenue Account													
Revenue Reciepts													
Opening Balance	10.26	42.79	50.86	50.73	83.42	45.89	(64.13)	(300.16)	(481.06)	(629.89)	(788.32)	(1,108.18)	(1,489.95)
1 Own Sources- Taxes	122.46	121.83	146.03	162.91	189.81	213.93	225.36	235.97	314.07	330.65	346.03	361.25	376.87
2 Own Sources- Non Taxes	23.63	25.47	32.38	66.96	51.20	55.28	59.74	64.62	69.96	75.83	82.28	89.37	97.19
3 Assigned Revenues													
a Surcharge on Stamp Duty	24.86	54.76	31.44	36.00	34.77	41.72	50.07	60.08	72.10	86.52	103.82	124.59	149.50
b Others	27.81	54.14	29.04	114.20	54.82	41.04	41.08	41.13	41.18	41.24	41.31	41.39	41.47
4 Revenue Grants													
a XI Finance Commission Grant	-	-	-	-	-	-	6.30	6.30	6.30	6.30	6.30	8.38	8.38
b SFC Devolution	-	-	83.23	86.15	49.68	80.32	88.35	97.19	106.91	117.60	129.36	142.30	156.52
c Other Revenue Grants	6.30	3.73	12.70	-	-	-	-	-	-	-	-	-	-
5 Income from Water Account	25.66	21.54	34.28	21.56	23.32	25.17	26.66	32.90	34.53	36.05	44.15	46.22	48.19
6 Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Revenue Income (1-6)	**230.71**	**281.47**	**369.10**	**487.78**	**403.60**	**457.46**	**497.56**	**538.19**	**645.06**	**694.19**	**753.25**	**813.49**	**878.13**
Grand Total Including Opening Balance	**240.97**	**324.26**	**419.96**	**538.51**	**487.02**	**503.35**	**433.43**	**238.03**	**164.00**	**64.30**	**(35.07)**	**(294.69)**	**(611.82)**
Revenue Expenditure													
1 Establishment	151.78	175.02	208.07	242.30	270.29	302.72	339.05	379.74	425.31	476.34	643.06	720.23	806.66
2 Operation & Maintenance	51.53	65.00	72.30	64.81	72.05	83.39	96.37	111.27	128.37	147.99	170.51	196.37	226.05
3 Water Account	41.51	54.69	62.95	70.45	67.55	75.66	84.73	94.90	106.29	119.05	149.55	167.50	187.59
4 Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Debt Servicing													
a Existing	1.35	-	5.46	27.41	21.76	105.72	105.72	105.72	105.72	105.72	105.72	105.72	105.72
b New Loans	-	-	-	-	-	-	-	0.75	1.51	2.26	3.02	3.77	4.77
6 Phasing of Non Debt Liablity	-	-	-	-	-	-	106.44	25.44	25.44	-	-	-	-
Grand Total (1-6)	**246.17**	**294.71**	**348.78**	**404.97**	**431.65**	**567.49**	**732.32**	**717.83**	**792.64**	**851.36**	**1,071.85**	**1,193.58**	**1,330.80**
II Capital Account													
Capital Reciepts													
1 Loans	1.00	7.20	-	-	-	-	4.41	4.41	4.41	4.41	4.41	5.87	5.87
2 Grants & Contributions	29.50	51.73	25.61	60.48	91.92	53.61	51.94	54.51	57.20	60.03	63.00	66.33	69.60
Total Capital Reciepts	**30.50**	**58.93**	**25.61**	**60.48**	**91.92**	**53.61**	**56.35**	**58.92**	**61.61**	**64.44**	**67.41**	**72.20**	**75.47**
Capital Expenditure													
1 Water Supply	5.24	4.52	19.48	12.50	11.65	-	-	-	-	-	-	-	-
2 Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Roads	4.89	9.72	24.57	45.75	69.03	-	-	-	-	-	-	-	-
4 Storm Water Drains	3.11	0.40	1.94	0.04	-	-	-	-	-	-	-	-	-
5 Street Lighting	-	8.92	14.28	5.69	11.54	-	-	-	-	-	-	-	-
6 Solid Waste Management	-	9.03	7.46	4.92	0.90	-	-	-	-	-	-	-	-
7 Education	-	-	-	0.50	2.61	-	-	-	-	-	-	-	-
8 General	0.09	-	-	0.03	0.22	-	-	-	-	-	-	-	-
9 Others	1.00	0.56	0.04	5.39	5.83	53.61	57.61	60.18	62.87	65.70	68.67	73.87	77.15
Total Capital Expenditure	**14.33**	**33.15**	**67.77**	**74.82**	**101.78**	**53.61**	**57.61**	**60.18**	**62.87**	**65.70**	**68.67**	**73.87**	**77.15**
III Summary of Municipal Account													
1 Revenue Account Status (Incl. OB)	26.62	25.26	92.89	183.91	55.75	(64.13)	(298.90)	(479.80)	(628.63)	(787.06)	(1,106.92)	(1,488.28)	(1,942.62)
2 Status of Water Account	(15.85)	(33.15)	(28.67)	(48.89)	(44.23)	(50.48)	(58.08)	(62.01)	(71.76)	(83.00)	(105.39)	(121.27)	(139.40)
3 Status of Sewer Account	-	(52.61)	(49.08)	(67.44)	(62.77)	(70.40)	(78.95)	(88.54)	(99.29)	(111.35)	(141.08)	(158.18)	(177.35)
4 Capital Account Status	16.17	25.78	(42.16)	(14.34)	(9.86)	-	(1.26)	(1.26)	(1.26)	(1.26)	(1.26)	(1.68)	(1.68)
5 Total Municipal Account Status	42.79	51.04	50.73	169.57	45.89	(64.13)	(300.16)	(481.06)	(629.89)	(788.32)	(1,108.18)	(1,489.95)	(1,944.29)
6 Operating Ratio (Rev. Expen /Rev. Inc.)	1.07	1.05	0.94	0.83	1.07	1.24	1.47	1.33	1.23	1.23	1.42	1.47	1.52
7 Debt Servicing -% of income	0.59	-	1.48	5.62	5.39	23.11	21.25	19.78	16.62	15.55	14.44	13.46	12.58
8 Capital Utilisation Ratio(C.Exp C. Inc.)	0.47	0.56	2.65	1.24	1.11	1.00	1.02	1.02	1.02	1.02	1.02	1.02	1.02

Financial Operating Plan

102

Name of the Municipality Walajapet

Outstanding Loans as on 31/03/1999		
GOTN	18.08	Rs. Lakhs
LIC	25.03	Rs. Lakhs
MUDF/TNUDF	31.69	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	74.80	Rs. Lakhs

All Figures in Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals						*Forecast*				
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	-	9.82	26.59	39.76	31.37	17.11	17.97	(21.33)	(62.04)	(103.67)	(150.84)	(235.89)	(341.87)
1	Own Sources- Taxes	20.36	20.99	21.63	19.28	39.27	58.43	53.52	52.09	66.22	68.74	71.48	74.42	77.57
2	Own Sources- Non Taxes	15.58	18.23	32.29	36.61	64.94	72.01	80.03	89.13	99.48	111.28	124.75	140.15	157.79
3	Assigned Revenues													
a	Surcharge on Stamp Duty	6.28	5.77	5.29	9.12	8.00	9.60	11.52	13.82	16.59	19.91	23.89	28.67	34.40
b	Others	0.86	7.80	1.13	1.32	2.12	1.94	1.96	1.98	2.00	2.02	2.05	2.08	2.11
4	Revenue Grants													
a	XI Finance Commission Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
b	SFC Devolution	-	-	21.60	29.19	28.74	29.16	32.08	35.28	38.81	42.69	46.96	51.66	56.83
c	Other Revenue Grants	9.59	56.11	55.43	34.20	7.56	-	-	-	-	-	-	-	-
5	Income from Water Account	8.30	7.47	9.27	6.45	15.55	18.37	15.35	16.21	16.02	16.24	19.52	20.33	21.15
6	Income from UGD Service	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Revenue Income (1-6)	**60.97**	**116.37**	**146.64**	**136.17**	**166.18**	**189.52**	**194.46**	**208.52**	**239.13**	**260.89**	**288.65**	**317.30**	**349.84**
	Grand Total Including Opening Balance	**60.97**	**126.19**	**173.23**	**175.93**	**197.55**	**206.63**	**212.43**	**187.19**	**177.08**	**157.22**	**137.80**	**81.41**	**7.98**
	Revenue Expenditure													
1	Establishment	26.40	29.77	35.04	45.30	55.96	62.72	70.25	78.68	88.12	98.70	133.24	149.23	167.14
2	Operation & Maintenance	19.15	19.95	51.99	53.84	90.09	104.58	120.41	138.60	159.51	183.55	211.17	242.92	279.42
3	Water Account	10.47	12.61	5.92	10.95	8.00	9.75	10.70	11.75	12.92	14.21	17.68	19.52	21.56
4	Sewer Account	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Debt Servicing													
a	Existing	9.96	6.85	10.50	8.39	48.76	11.60	11.60	11.60	11.60	11.60	11.60	11.60	11.60
b	New Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Phasing of Non Debt Liablity	-	-	-	-	-	-	20.80	8.60	8.60	-	-	-	-
	Grand Total (1-6)	**65.98**	**69.18**	**103.45**	**118.48**	**202.81**	**188.65**	**233.76**	**249.24**	**280.76**	**308.06**	**373.69**	**423.27**	**479.72**
II	**Capital Account**													
	Capital Reciepts													
1	Loans	4.59	0.90	0.65	-	30.00	-	-	-	-	-	-	-	-
2	Grants & Contributions	1.07	-	0.88	0.08	86.45	18.33	19.25	20.21	21.22	22.28	23.40	24.57	25.80
	Total Capital Reciepts	**5.66**	**0.90**	**1.53**	**0.08**	**116.45**	**18.33**	**19.25**	**20.21**	**21.22**	**22.28**	**23.40**	**24.57**	**25.80**
	Capital Expenditure													
1	Water Supply	-	0.25	8.11	5.20	12.00	-	-	-	-	-	-	-	-
2	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Roads	4.16	4.50	1.78	-	32.33	-	-	-	-	-	-	-	-
4	Storm Water Drains	2.11	6.11	1.92	10.60	6.00	-	-	-	-	-	-	-	-
5	Street Lighting	-	1.59	-	-	-	-	-	-	-	-	-	-	-
6	Solid Waste Management	0.64	-	-	-	-	-	-	-	-	-	-	-	-
7	Education	-	-	-	-	-	-	-	-	-	-	-	-	-
8	General	0.39	-	-	-	-	-	-	-	-	-	-	-	-
9	Others	14.31	2.12	0.85	9.80	63.55	18.33	19.25	20.21	21.22	22.28	23.40	24.57	25.80
	Total Capital Expenditure	**21.61**	**14.57**	**12.66**	**25.60**	**113.88**	**18.33**	**19.25**	**20.21**	**21.22**	**22.28**	**23.40**	**24.57**	**25.80**
III	**Summary of Municipal Account**													
1	Revenue Account Status (Incl OB)	4.48	43.58	70.69	80.83	14.54	17.97	(21.33)	(62.04)	(103.67)	(150.84)	(235.89)	(341.87)	(471.75)
2	Status of Water Account	(2.17)	(5.14)	3.35	(4.50)	7.55	8.62	4.65	4.46	3.10	2.03	1.84	0.81	(0.41)
3	Status of Sewer Account	-	(11.73)	(5.58)	(10.23)	(5.75)	(7.27)	(7.98)	(8.76)	(9.62)	(10.59)	(13.69)	(15.13)	(16.74)
4	Capital Account Status	(15.95)	(13.67)	(11.13)	(25.52)	2.57	-	-	-	-	-	-	-	-
5	Total Municipal Account Status	(11.47)	29.91	59.56	55.31	17.11	17.97	(21.33)	(62.04)	(103.67)	(150.84)	(235.89)	(341.87)	(471.75)
6	Operating Ratio (Rev. Expen./Rev. Inc.)	1.08	0.59	0.71	0.87	1.22	1.00	1.20	1.20	1.17	1.18	1.29	1.33	1.37
7	Debt Servicing -% of income	16.34	5.89	7.16	6.16	29.34	6.12	5.97	5.56	4.85	4.45	4.02	3.66	3.32
8	Capital Utilisation Ratio(C.Exp/C. Inc.)	3.82	16.19	8.27	320.00	0.98	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

APPENDIX-5 (Ref. Chapter IV & V)
TASKFORCE COMMITTEE EXTRACTS
CORPORATIONS

9.0 Financial Operating Plan

The Financial and Operating Plan (FOP) is essentially a multi-year forecast of finances of the local body for a medium term of 5-8 years. It needs mention that the identified investment is phased from 2002/03 to 2006/07 (Plan Period of Second SFC). However the FOP has been generated from 2000/01 to 2007/2008. A salient feature of the FOPs is that all outstanding dues including debt and non-debt liabilities have been taken into account.

The FOP is basically generated to assess the investment sustaining capacity of the Municipal Corporations adopting a project funding structure comprising of 10 per cent in the form of capital grants upto 20 per cent from internal generations and the rest (70 per cent) by way of loans. The major criterion for ascertaining the investment sustaining capacity of the Corporations is a positive year-to year Opening Balance during the period 2003/04 to 2007/08.

As mentioned in Section 5, the items of income and expenditure have been classified into two accounts for assessing the financial position of the Corporations namely revenue account and capital account. The same has been adopted for the FOP and further revenue account receipts and expenditure were projected under following categories

Revenue Account Receipts
Taxes
Non Tax Sources
Assigned Revenues
Revenue Grants
Income from Water and Sewer Account
Revenue Account Expenditure
Establishment
Operation and Maintenance
Debt Servicing- Existing and New Loans
Phasing of non debt liabilities
Additional O&M

9.1 Revenue Account Receipts

Property Tax

Property tax being one of the major revenue sources of the Corporations, the projection for future is based on the forecast demand. The current demand of year 1999/00 is taken as the base. The general ARV revision would be undertaken during the year 2003/04. The other assumptions underlying projection of revenue from property tax are presented in Table 9.1

Table 9.1 Property Tax Assumption

S. No.	Item	Assumption	Basis
1	ARV Revision	By 35 % in Year 2003/04	Revision once in 5-years as per Act
2	Growth in Assessments	Existing Trend or a Maximum of 3.5% per annum	Existing or Nominal growth
3	Collection Performance		
a	Current Demand	90% of Demand	Current Average is 70%
b	Arrears Demand	60 % of Demand	Current Average 31%

Other Revenue Receipts

The assumptions for forecast of other revenue items are presented in the Table 9.2. The growth rate under each item of receipt is adopted based on the average trend of all the Corporations. In case of abnormalities a nominal growth rate has been adopted.

Table 9.2: Assumptions Made in Forecasting Receipts- Other Receipts

Sl. No.	Item	Assumption for Forecast	Current Average
A	**Own Sources**		
1	Professional Tax	10%	13%
2	Other Taxes	5%	16%
3	Income from Special Services	5%	4%
4	Income from Properties	15%	19%
5	Income from Investment	12%	126%
6	Interest on Investments	5%	375%
7	Income from Fees	10%	15%
8	Miscellaneous Income	15%	14%
B	**Assigned Revenue Receipts**		
1	Entertainment Tax	No Growth	10%
2	Surcharge on Stamp Duty	20%	4%
3	Other Transfers	10%	518%
C	**Revenue Grants**		
1	SFC Devolution	10%	16%
2	Other Revenue Grants	No Grants	58%

Water Account Receipts

The projection of water account is carried out separately with an objective to assess the deficit and the extent of its dependency on the general fund. This analysis would help in estimating the financial implications of various management and policy measures like improving collection efficiency, revising tariffs, cutting down costs, imposing additional tariffs/ taxes, and gradual move towards full cost recovery.

Table 9.3: Water Account Receipts

S. No.	Item	Assumption	Basis
1	Growth in Connections	Existing Trend or a Maximum of 2.6 %	75% of Property tax assessments growth
2	Water Charges	25% increase in 2002 and 2005	Revision Once in 3years as per Provision in Act
3	Other Income	5%	Current Average is 35%
4	Collection Performance		
a	Current Demand	90% of Demand	Current Average is 57%- to be improved
b	Arrears Demand	60 % of Demand	Current Average is 32%

9.2 Revenue Account Expenditure

Establishment Expenditure:

The present average growth in establishment expenditure is about 19% per annum, but for future it is assumed that establishment costs will grow at a rate of 12 per cent per annum. The higher average growth during the period under review is as a result of the implementation of Fifth pay Commission revision in 1998/99 (an average increase of about 30 per cent).

In addition to the normal annual growth, a 35 per cent increase has been assumed for the year 2005/06 in anticipation of the Sixth Pay Commission revision.

Operation and Maintenance Expenditure:

Operation and Maintenance expenditure for all departments is projected at a nominal growth of 15 per cent except for education, which is assumed at 5 per cent, as it requires only up-maintenance of the school buildings etc.

Table 9.4: Assumptions Made in Forecasting Revenue Expenditure

Sl. No.	Item	Assumption for Forecast	Current Average
A	**Establishment Expenditure**		
1	All departments	12%	19%
2	VI Pay Commission Revision (in Year 2005/06)	35%	--
B	Operation and Maintenance		
1	General Administration	15%	31%
2	Public Works and Roads	15%	25%
3	Sanitation and Drainage	15%	35%
4	Street Lighting	15%	18%
5	Public Health & Conservancy	15%	15%
6	Town Planning	15%	51%
7	Education	5%	29%
8	Miscellaneous Items	15%	22%
6	**Total O & M**	--	**22%**
C	**Water Account**		
1	Power Charges	5%	10%
2	TWAD Board payments	5%	84%
3	Others	12%	131%

Water Account Expenditure

Water Supply O&M expenditure comprise of power charges, TWAD Board payments (wherever bulk water charges are applicable) and other repair and maintenance expenditure. The assumed growth rates against each item of expenditure are presented in Table 9.4. It needs mention that the current average growth in TWAD Board payments and power charges is high due to inconsistency in payments (it may be noted that the accounts are maintained on a cash basis).

Debt Servicing

At present the six Corporations together have an outstanding debt of Rs. 583.36 crores. As the terms and condition vary for each loan taken over a period of time, all outstanding loans including overdue interest have been rescheduled as per the terms presented in Table 9.5, commencing from year 2000/01. The Corporations are to pay about Rs. 98.27 crores per annum.

Table 9.5: Rescheduling of Outstanding Loans

Sl. No.	Agency	Outstanding Dues	Interest	Repayment Period	Annuity per annum
		Rs. Crores	%	Years	Rs. Crores
1	GoTN	271.94	13.5	20	39.88
2	LIC	7.95	13.5	20	1.17
3	MUDF I & II	76.38	14 & 15	5 & 14	12.73
4	TNUDF	45.50	16.5	15	8.35
5	Others	195.74	13.5	20	28.71
	Total	**597.51**			**90.83**

Debt Relief Package

The GoTN had constituted a sub committee to look into the financial health of Corporations and Municipalities to workout a debt relief package for the local bodies and reschedule the GoTN, MUDF and LIC loans. Based on the sub committee's findings, Madurai and Salem Corporation were reported to be financial weak due to heavy debt liability.

The sub committee has recommended that in both these Corporations debt alone is not a burden but their overall financial position is also weak. In this regard it was recommended that they be given a moratorium of three years with interest waiver during the moratorium period (i.e. upto 31/3/2001), which has been incorporated in the FOP of these two Corporations.

Phasing of Non debt Liability

At present Corporations have an outstanding liabilities towards various accounts and agencies to a tune of Rs. 136 crores which is proposed to be phased out over a period of 1 to 3 as presented in Table 9.6.

Table 9.6: Rescheduling of Outstanding Non Debt Liabilities

Sl. No.	Agency	Outstanding Dues	Phasing Period
		Rs. Crores	Years
1	TNEB	0.37	3
2	TWAD	15.92	3
3	Pension/PF	68.11	1
4	Salaries	11.00	1
5	Library Cess	24.85	3
6	Others	16.74	3
	Total	**136.98**	

9.3 Capital Account Receipts

The Corporations receives grants from GoTN directed for particular schemes and from Central government on account of X Finance Commission allocation. A nominal growth of 5 per cent is assumed for GoTN grants. In case of X Finance Commission a growth of 10 per cent is assumed for future and accounted towards XI finance commission grant. But from year 2001/02 this is accounted as revenue grants as XI finance Commission has not restricted utilisation of disbursals for capital works alone, as is the condition in case of X FC disbursals.

Table 9.7: Capita Account Receipts- Existing Grants

S. No.	Item	Assumption	Current Average
1	GoTN Capital Grants	5%	151%
2	XI Finance Commission Grants	10% over XFC	21%

It is assumed that funding pattern for additional investment would be in the format as presented in Table 9.8. It needs mention after deducting regular capital grants from the phased investment the funding pattern for the resource gap will based on the structure presented in Table 9.8. It needs mention, that the loans and capital grants will be in proportion to the investment sustainable and not the identified investment requirement.

Table 9.8: Capita Account Receipts- For New Investment from 2002-2007

S. No.	Item	Assumption
1	Own Contribution	20%
2	Grants Funding	10%
3	Loans	70%
4	**Terms of Loans**	
	Interest Rate	15%
	Repayment Period	15 Years

Table 9.27: Financial Operating Plan

Consolidated FOP of All Corporations

Recommended Investment

Outstanding Loans as on 31/03/1999		
GOTN	27193.68	Rs. Lakhs
LIC	795.41	Rs. Lakhs
MUDF/TNUDF	12187.04	Rs. Lakhs
Others	17593.18	Rs. Lakhs
TOTAL	57769.31	Rs. Lakhs

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	**2372.22**	**3551.11**	**5432.07**	**3929.57**	**2086.16**	**-982.74**	**24636.44**	**37108.39**	**49332.65**	**67428.76**	**83758.49**	**89147.43**	**90955.10**
A	**Tax- Own Sources**													
1	Property Tax	10914.82	11747.17	15440.59	17257.74	21464.69	31792.50	28411.43	27586.95	37076.83	38650.30	40076.59	41471.17	42881.13
2	Professional Tax	1878.07	2217.11	3077.43	3206.55	2924.60	3217.06	3538.77	3892.64	4281.91	4710.10	5181.11	5699.22	6269.14
3	Others Taxes	67.67	95.74	105.21	120.37	117.10	123.06	129.22	135.68	142.46	149.58	157.06	164.91	173.16
	Sub Total -A	**12860.56**	**14060.02**	**18623.23**	**20584.66**	**24506.39**	**35132.62**	**32079.41**	**31615.27**	**41501.20**	**43509.98**	**45414.76**	**47335.30**	**49323.43**
B	**Non Tax- Own Sources**													
1	Income from Special Services	27.00	42.12	45.16	36.53	26.10	27.41	28.78	30.21	31.72	33.31	34.98	36.73	38.56
2	Income from Properties	376.55	435.17	534.98	635.69	763.24	877.73	1009.38	1160.79	1349.40	1551.81	1784.58	2052.27	2360.11
3	Income from Investments(Excl. Interest)	631.87	3492.51	3881.71	6782.63	4399.95	4927.94	5519.30	6181.61	6923.41	7754.22	8684.72	9726.89	10894.11
4	Interest on Investments	0.07	1.19	0.00	0.00	0.03	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.06
5	Income from Fees	2034.47	2210.19	2553.24	2463.11	3396.08	3735.69	4109.26	4520.18	4972.20	5469.42	6016.36	6618.00	7279.80
6	Miscellaneous Income	1567.02	1912.02	2346.50	2541.23	2657.69	3056.34	3514.80	4042.01	4648.32	5345.56	6147.40	7069.51	8129.93
	Sub Total -B	4636.98	8093.20	9361.59	12459.19	11243.09	12625.15	14181.55	15934.86	17925.10	20154.37	22668.09	25503.45	28702.58
	Total Own Sources	**17497.54**	**22153.22**	**27984.82**	**33043.85**	**35749.48**	**47757.77**	**46260.97**	**47550.13**	**59426.29**	**63664.35**	**68082.86**	**72838.75**	**78026.01**
C	**Assigned Revenues**													
1	Entertainment Tax	3255.89	3199.08	3758.76	4047.92	4660.00	4660.00	4660.00	4660.00	4660.00	4660.00	4660.00	4660.00	4660.00
2	Duty on Transfer of Property	6959.19	6529.07	6618.64	6553.09	8015.00	9618.00	11541.60	13849.92	16619.90	19943.88	23932.66	28719.19	34463.03
3	Motor Vehicle Tax	2.38	252.58	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	4223.11	4535.41	22.04	503.23	396.25	1799.88	1979.86	2177.85	2395.63	2635.20	2898.72	3188.59	3507.45
	Sub Total -C	**14440.57**	**14516.14**	**10399.44**	**11104.24**	**13071.97**	**16077.88**	**18181.46**	**20687.77**	**23675.54**	**27239.08**	**31491.38**	**36567.78**	**42630.48**
D	**Revenue Grants**													
1	SFC Devolution	0.00	0.00	8490.56	10986.70	11282.81	11278.69	12406.56	13647.22	15011.94	16513.13	18164.45	19980.89	21978.98
2	Other Revenue Grants	1181.45	840.33	1359.75	1868.59	4913.49	5404.84	5945.32	6539.86	7193.84	7913.22	8704.55	9575.00	10532.50
	XI- Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	0.00	916.91	916.91	916.91	916.91	916.91	916.91	916.91
	Sub Total -D	**1181.45**	**840.33**	**9850.31**	**12855.29**	**16196.30**	**16683.53**	**19268.79**	**21103.98**	**23122.69**	**25343.26**	**27785.90**	**30472.80**	**33428.39**
E	**Income from Water Account**													
1	Water Charges	985.22	1023.40	1225.57	1263.45	1668.19	1904.69	1624.84	2101.96	2136.27	2179.81	2730.54	2826.10	2904.35
2	Other Income	322.39	289.55	291.11	392.81	849.85	892.34	936.96	983.81	1033.00	1084.65	1138.88	1195.82	1255.62
	Sub Total -E	**1307.61**	**1312.95**	**1516.68**	**1656.26**	**2518.04**	**2797.03**	**2561.80**	**3085.76**	**3169.27**	**3264.46**	**3869.42**	**4021.92**	**4159.97**
F	**Income from UGD Service**													
1	Sewer Charge	0.00	0.00	0.00	0.00	1489.17	1621.54	1697.32	2328.13	2423.62	2945.06	3742.20	3887.65	3999.82
	Total Current Revenue Income (A-F)	**47287.73**	**52882.66**	**68374.48**	**79244.30**	**93531.35**	**120070.37**	**120049.74**	**126371.04**	**153318.60**	**165966.19**	**180386.53**	**195124.20**	**211568.09**
	Grand Total Including Opening Balance	**49659.95**	**56433.77**	**73806.55**	**83173.87**	**95617.51**	**119087.63**	**144686.19**	**163479.43**	**202651.25**	**233394.95**	**264145.02**	**284271.63**	**302523.20**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	1616.07	1928.55	2292.13	3065.92	3397.44	3805.13	4261.75	4773.16	5115.95	5729.87	7735.32	8663.56	9703.18
2	Public Works and Roads	1316.90	1391.78	1812.48	2330.02	2337.20	2617.66	2931.78	3283.60	3543.94	3969.22	5358.44	6001.46	6721.63
3	Sanitation & Drainage	362.97	391.84	478.63	551.27	707.49	792.39	887.48	993.97	905.54	1014.21	1369.18	1533.49	1717.50
4	Street Lighting	600.69	641.68	783.96	978.90	1022.41	1145.10	1282.51	1436.41	1608.78	1801.84	2432.48	2724.38	3051.30
5	Public Health & Conservancy	7200.23	8361.27	10355.60	13233.93	14515.75	16257.64	18208.56	20393.58	22023.36	24666.17	33299.33	37295.25	41770.68
6	Town Planning	199.36	201.75	182.23	195.49	255.44	286.09	320.42	358.87	375.13	420.14	567.19	635.26	711.49
7	Education	168.25	165.78	234.54	284.14	575.72	644.81	722.18	808.85	780.57	874.23	1180.22	1321.84	1480.46
8	Miscellaneous Items	99.92	75.62	56.25	62.48	102.96	115.66	129.54	145.09	147.68	165.40	223.29	250.08	280.09
	Sub Total -A	**11564.39**	**13158.27**	**16195.82**	**20702.15**	**22914.41**	**25664.49**	**28744.23**	**32193.53**	**34500.96**	**38641.07**	**52165.45**	**58425.30**	**65436.34**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
B	**Operation & Maintenance**													
1	General Administration and Taxes	1262.74	2019.98	2224.15	3217.99	3571.90	4107.69	4723.84	5432.41	6247.28	7184.37	8262.02	9501.33	10926.52
2	Public Works and Roads	3383.50	3316.19	5661.30	7296.68	7425.82	8539.69	9820.65	11293.74	12987.81	14935.98	17176.37	19752.83	22715.75
3	Sanitation & Drainage	753.66	684.55	1584.58	1320.89	1754.98	2018.23	2320.96	2669.11	3069.47	3529.89	4059.38	4668.28	5368.52
4	Street Lighting	1415.50	1820.36	1909.23	2583.32	2651.53	3049.26	3506.65	4032.65	4637.54	5333.17	6133.15	7053.12	8111.09
5	Public Health & Conservancy	1513.17	1524.99	1870.21	2377.60	2574.72	2960.93	3405.07	3915.83	4503.20	5178.68	5955.48	6848.81	7876.13
6	Town Planning	11.11	9.30	15.23	19.96	45.25	52.04	59.84	68.82	79.14	91.01	104.67	120.37	138.42
7	Education	356.27	436.84	485.04	667.33	967.83	1016.22	1067.03	1120.38	1176.40	1235.22	1296.98	1361.83	1429.93
8	Miscellaneous Items	527.16	598.27	616.60	496.85	949.44	1091.86	1255.63	1443.98	1660.58	1909.66	2196.11	2525.53	2904.36
9	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	48.38	102.46	651.37	1265.78	1951.58	2715.12	3563.25	3845.52
	Sub Total -B	**9223.11**	**10410.48**	**14366.34**	**17980.62**	**19941.47**	**22884.29**	**26262.13**	**30628.29**	**35627.20**	**41349.57**	**47899.28**	**55395.34**	**63316.25**
C	**Water Account**													
1	Establishment	413.18	480.56	487.94	627.27	720.05	806.46	903.23	1011.62	1133.01	1268.97	1713.12	1918.69	2148.93
2	Power Charges	391.19	411.60	667.52	255.79	345.25	499.18	524.14	550.35	577.87	606.76	637.10	668.95	702.40
3	TWAD Board Payments	0.00	18.96	43.90	144.34	110.00	115.50	121.28	127.34	133.71	140.39	147.41	154.78	162.52
4	Others	146.91	225.87	1066.06	880.05	1892.96	2270.66	2543.14	2848.32	3190.12	3572.93	4001.68	4481.89	5019.71
5	Additional O & M for New Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	110.02	174.93	247.24	327.59	347.25
	Sub Total -C	**951.28**	**1136.99**	**2265.42**	**1907.45**	**3068.26**	**3691.80**	**4091.79**	**4589.52**	**5144.72**	**5763.99**	**6746.55**	**7551.90**	**8380.81**
D	**Debt Servicing**													
1	Existing	583.83	669.89	1614.13	2708.71	6941.88	7411.10	7658.42	7658.42	7658.42	9411.15	9411.15	9411.15	9411.15
2	New Loans	0.00	0.00	0.00	0.00	0.00	0.00	131.14	393.76	3412.66	6616.72	8791.06	11100.30	13552.74
	Sub Total -E	**583.83**	**669.89**	**1614.13**	**2708.71**	**6941.88**	**7411.10**	**7789.56**	**8052.18**	**11071.09**	**16027.87**	**18202.21**	**20511.44**	**22963.88**
E	**Phasing of Non Debt Liablity**	0.00	0.00	0.00	0.00	0.00	0.00	8226.76	2024.37	2024.37	711.35	711.35	0.00	0.00
	Grand Total (A-F)	**22322.61**	**25375.63**	**34441.71**	**43298.93**	**52866.02**	**59651.68**	**75114.47**	**77487.90**	**88368.34**	**102493.86**	**125724.84**	**141883.99**	**160097.28**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	650.00	3745.10	1308.00	5854.46	10861.60	524.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Loan for New Investment	0.00	0.00	0.00	0.00	0.00	766.82	1535.63	17652.66	18735.32	12714.17	13502.94	14340.33	1793.47
	Total- Loans	**650.00**	**3745.10**	**1308.00**	**5854.46**	**10861.60**	**1291.64**	**1535.63**	**17652.66**	**18735.32**	**12714.17**	**13502.94**	**14340.33**	**1793.47**
B	**Grants & Contributions**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Existing Grants	152.53	3590.62	2522.49	4455.08	1725.13	3045.95	3198.24	3358.15	3526.06	3702.37	3887.48	4081.86	4285.95
2	X- Finance Commission Grants	0.00	429.40	625.53	820.17	882.53	833.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Sale of Assets	365.03	219.61	803.27	280.83	115.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Grants for New Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2521.81	2676.47	1816.31	1928.99	2048.62	256.21
	Total- Grants and Contributions	**517.56**	**4239.63**	**3951.29**	**5556.08**	**2723.21**	**3879.50**	**3198.24**	**5879.96**	**6202.54**	**5518.68**	**5816.47**	**6130.48**	**4542.16**
	Total Capital Reciepts	**1167.56**	**7984.73**	**5259.29**	**11410.54**	**13584.81**	**5171.14**	**4733.87**	**23532.62**	**24937.86**	**18232.85**	**19319.41**	**20470.80**	**6335.63**
	Capital Expenditure													
1	Water Supply	679.28	685.74	894.01	1461.54	1176.33	0.00	0.00	1729.90	1833.69	1943.71	2060.34	2183.96	0.00
2	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9116.05	9663.01	0.00	0.00	0.00	0.00
3	Roads	7125.55	5831.68	8669.19	11033.61	16781.98	0.00	0.00	3812.86	4041.63	4284.13	4541.18	4813.65	0.00
4	Storm Water Drains	1074.55	1201.26	2193.24	3238.91	2341.69	0.00	0.00	9468.75	10036.87	10639.08	11277.43	11954.07	0.00
5	Street Lighting	1798.28	1192.16	1534.63	1342.96	1330.00	0.00	0.00	296.74	314.54	333.41	353.42	374.62	0.00
6	Solid Waste Management	702.11	568.99	698.95	508.77	1781.42	0.00	0.00	1689.01	1790.35	1897.77	2011.64	2132.34	0.00
7	Education	166.12	136.73	148.44	167.59	298.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	General	616.82	3037.12	4645.40	5022.66	1107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Others	611.00	389.03	656.25	2042.64	2847.76	4838.02	5117.78	2462.94	2610.71	2767.36	2933.40	3109.40	6848.05
	Total Capital Expenditure	**12773.71**	**13042.71**	**19440.11**	**24818.68**	**27664.58**	**4838.02**	**5117.78**	**28576.24**	**30290.81**	**21865.47**	**23177.39**	**24568.04**	**6848.05**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	12962.12	13305.84	17471.61	15608.57	13097.03	24303.32	37492.30	54376.26	72781.71	87391.11	93005.41	95052.34	93102.48
2	Capital Account Status	-11606.15	-5057.98	-14180.82	-13408.14	-14079.77	333.12	-383.91	-5043.62	-5352.95	-3632.62	-3857.98	-4097.24	-512.42
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.47	0.48	0.50	0.55	0.57	0.50	0.63	0.61	0.58	0.62	0.70	0.73	0.76
4	Debt Servicing -% of income	1.23	1.27	2.36	3.42	7.42	6.17	6.49	6.37	7.22	9.66	10.09	10.51	10.85
5	Status of Water Account	356.33	175.96	-748.74	-251.19	-550.22	-894.77	-1530.00	-1503.76	-1975.46	-2499.53	-2877.12	-3529.98	-4220.84
6	Total Municipal Account Status	1355.97	8247.86	3290.79	2200.43	-982.74	24636.44	37108.39	49332.65	67428.76	83758.49	89147.43	90955.10	92590.06
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	10.94	1.63	3.70	2.18	2.04	0.94	1.08	1.21	1.21	1.20	1.20	1.20	1.08

Table 9.21- Financial Operating Plan

Name of the Corporation	Chennai
for Recommended Investment	

Outstanding Loans as on 31/03/1999		
GOTN	10662.56	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	6109.58	Rs. Lakhs
Others	9430.00	Rs. Lakhs
TOTAL	26202.14	Rs. Lakhs

Existing OR and DSR During 1995/96 to 1999/00	Mimimum	Maximum	Average
OR-Ratio	0.57	0.68	0.62
DSR- %	1.24	2.46	1.64
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	0.72	0.92	0.82
DSR- %	10.06	15.94	13.40
Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-112.69**	**15481.19**	**24284.74**	**34075.72**	**47344.40**	**60212.06**	**66607.05**	**71339.05**
A	**Tax- Own Sources**													
1	Property Tax	6650.72	7239.71	10099.02	10876.28	12421.80	20020.06	18018.75	17568.60	23287.53	24298.75	25227.67	26142.03	27069.55
2	Professional Tax	1333.84	1582.79	2312.93	2442.70	1950.00	2145.00	2359.50	2595.45	2855.00	3140.49	3454.54	3800.00	4180.00
3	Others Taxes	0.37	0.32	0.34	0.37	0.50	0.53	0.55	0.58	0.61	0.64	0.67	0.70	0.74
	Sub Total -A	7984.93	8822.82	12412.29	13319.35	14372.30	22165.59	20378.80	20164.63	26143.13	27439.88	28682.89	29942.73	31250.29
B	**Non Tax- Own Sources**													
1	Income from Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Income from Properties	177.45	253.57	289.68	306.43	311.00	357.65	411.30	472.99	543.94	625.53	719.36	827.27	951.36
3	Income from Investments(Excl. Interest)	201.37	150.75	256.67	27.88	697.54	781.24	874.99	979.99	1097.59	1229.30	1376.82	1542.04	1727.08
4	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Income from Fees	1285.17	1413.38	1673.66	1631.44	2003.60	2203.96	2424.36	2666.79	2933.47	3226.82	3549.50	3904.45	4294.89
6	Miscellaneous Income	1219.16	1058.20	1307.92	1697.56	1520.12	1748.14	2010.36	2311.91	2658.70	3057.50	3516.13	4043.55	4650.08
	Sub Total -B	**2883.15**	**2875.90**	**3527.93**	**3663.31**	**4532.26**	**5090.99**	**5721.01**	**6431.69**	**7233.70**	**8139.16**	**9161.81**	**10317.30**	**11623.42**
	Total Own Sources	**10868.08**	**11698.72**	**15940.22**	**16982.66**	**18904.56**	**27256.58**	**26099.81**	**26596.32**	**33376.83**	**35579.04**	**37844.70**	**40260.03**	**42873.71**
C	**Assigned Revenues**													
1	Entertainment Tax	1456.07	1672.57	2077.21	1743.98	2600.00	2600.00	2600.00	2600.00	2600.00	2600.00	2600.00	2600.00	2600.00
2	Duty on Transfer of Property	5048.78	4539.14	4362.62	4474.39	5500.00	6600.00	7920.00	9504.00	11404.80	13685.76	16422.91	19707.49	23648.99
3	Motor Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	3000.00	3200.00	0.00	0.00	0.00	1364.00	1500.40	1650.44	1815.48	1997.03	2196.74	2416.41	2658.05
	Sub Total -C	**9504.85**	**9411.71**	**6439.83**	**6218.37**	**8100.00**	**10564.00**	**12020.40**	**13754.44**	**15820.28**	**18282.79**	**21219.65**	**24723.90**	**28907.04**
D	**Revenue Grants**													
1	SFC Devolution	0.00	0.00	4557.21	5994.29	6450.00	6233.88	6857.27	7543.00	8297.30	9127.03	10039.73	11043.70	12148.08
2	Other Revenue Grants	958.05	472.11	488.49	639.06	774.00	851.40	936.54	1030.19	1133.21	1246.53	1371.19	1508.31	1659.14
	XI- Finance Commission Grants							464.20	464.20	464.20	464.20	464.20	464.20	464.20
	Sub Total -D	**958.05**	**472.11**	**5045.70**	**6633.35**	**7224.00**	**7085.28**	**8258.01**	**9037.39**	**9894.71**	**10837.76**	**11875.12**	**13016.21**	**14271.41**
E	**Income from Water Account**													
1	Water 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	0.00
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F	**Income from UGD Service**													
1	Sewer Charge					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Revenue Income (A-F)	**21330.98**	**21582.54**	**27425.75**	**29834.38**	**34228.56**	**44905.87**	**46378.22**	**49388.15**	**59091.83**	**64699.60**	**70939.47**	**78000.15**	**86052.16**
	Grand Total Including Opening Balance	**21330.98**	**21582.54**	**27425.75**	**29834.38**	**34228.56**	**44793.18**	**61859.41**	**73672.89**	**93167.55**	**112044.00**	**131151.52**	**144607.20**	**157391.21**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	923.43	1096.70	1280.52	1741.98	1984.99	2223.19	2489.97	2788.77	3123.42	3498.23	4722.61	5289.32	5924.04
2	Public Works and Roads	1011.98	1114.12	1317.80	1675.95	1704.10	1908.59	2137.62	2394.14	2681.43	3003.21	4054.33	4540.85	5085.75
3	Sanitation & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Street Lighting	545.31	580.58	714.68	908.80	937.99	1050.55	1176.61	1317.81	1475.95	1653.06	2231.63	2499.43	2799.36
5	Public Health & Conservancy	4287.10	5035.92	6099.63	7921.41	8499.93	9519.92	10662.31	11941.79	13374.80	14979.78	20222.70	22649.43	25367.36
6	Town Planning	70.10	77.21	81.67	107.96	116.02	129.94	145.54	163.00	182.56	204.47	276.03	309.15	346.25
7	Education	55.73	38.44	61.37	35.68	235.17	263.39	295.00	330.40	370.04	414.45	559.51	626.65	701.85
8	Miscellaneous Items	10.08	10.46	10.44	11.52	12.51	14.01	15.69	17.58	19.68	22.05	29.76	33.33	37.34
	Sub Total -A	**6903.73**	**7953.43**	**9566.11**	**12403.30**	**13490.71**	**15109.60**	**16922.75**	**18953.48**	**21227.89**	**23775.24**	**32096.57**	**35948.16**	**40261.94**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
B	**Operation & Maintenance**													
1	General Administration and Taxes	191.83	317.35	339.75	516.40	495.25	569.54	654.97	753.21	866.20	996.12	1145.54	1317.37	1514.98
2	Public Works and Roads	2129.62	1950.04	2343.51	2904.16	3221.23	3704.41	4260.08	4899.09	5633.95	6479.04	7450.90	8568.54	9853.82
3	Sanitation & Drainage	137.32	129.60	164.86	181.82	196.92	226.46	260.43	299.49	344.41	396.08	455.49	523.81	602.38
4	Street Lighting	1091.71	896.70	999.47	1231.69	1338.83	1539.65	1770.60	2036.19	2341.62	2692.87	3096.80	3561.31	4095.51
5	Public Health & Conservancy	1024.75	1101.28	1288.69	1559.68	1754.58	2017.77	2320.43	2668.50	3068.77	3529.09	4058.45	4667.22	5367.30
6	Town Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Education	334.77	387.55	426.93	586.19	861.58	904.66	949.89	997.39	1047.26	1099.62	1154.60	1212.33	1272.95
8	Miscellaneous Items	204.41	208.51	183.73	275.16	342.49	393.86	452.94	520.88	599.02	688.87	792.20	911.03	1047.68
9	Additional O & M for New Investment						17.29	36.65	288.85	571.18	886.35	1237.29	1627.14	1750.76
	Sub Total -B	**5114.41**	**4991.03**	**5746.94**	**7255.10**	**8210.88**	**9373.64**	**10705.99**	**12463.60**	**14472.40**	**16768.04**	**19391.26**	**22388.76**	**25505.39**
C	**Water Account**													
1	Establishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Power 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	0.00
3	TWAD Board Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	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	0.00
5	Additional O & M for New Investment						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total -C	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D	**Debt Servicing**													
1	Existing	276.56	266.77	424.16	732.64	564.31	4637.05	4637.05	4637.05	4637.05	4637.05	4637.05	4637.05	4637.05
2	New Loans						0.00	131.14	331.82	2096.88	3968.30	5574.43	7277.42	9083.13
	Sub Total -E	**276.56**	**266.77**	**424.16**	**732.64**	**564.31**	**4637.05**	**4768.19**	**4968.87**	**6733.93**	**8605.35**	**10211.47**	**11914.47**	**13720.18**
E	**Phasing of Non Debt Liablity**						0.00	4884.38	262.38	262.38	0.00	0.00	0.00	0.00
	Grand Total (A-F)	**12294.70**	**13211.23**	**15737.21**	**20391.04**	**22265.90**	**29120.28**	**37281.30**	**36648.33**	**42696.61**	**49148.63**	**61699.31**	**70251.39**	**79487.51**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	150.00	2309.00	53.00	3554.46	5550.00								
2	Loan for New Investment						766.82	1173.47	10320.95	10942.89	9391.60	9958.06	10558.65	1476.57
	Total- Loans	**150.00**	**2309.00**	**53.00**	**3554.46**	**5550.00**	**766.82**	**1173.47**	**10320.95**	**10942.89**	**9391.60**	**9958.06**	**10558.65**	**1476.57**
B	**Grants & Contributions**													
1	Existing Grants	55.00	2076.00	735.01	179.35	80.00	348.03	365.43	383.70	402.88	423.03	444.18	466.39	489.71
2	X- Finance Commission Grants	0.00	314.00	318.00	478.00	470.00	422.00							
3	Sale of Assets	0.00	0.00	0.00	0.00	0.00								
4	Grants for New Investments						0.00	0.00	1474.42	1563.27	1341.66	1422.58	1508.38	210.94
	Total- Grants and Contributions	**55.00**	**2390.00**	**1053.01**	**657.35**	**550.00**	**770.03**	**365.43**	**1858.12**	**1966.15**	**1764.68**	**1866.76**	**1974.77**	**700.65**
	Total Capital Reciepts	**205.00**	**4699.00**	**1106.01**	**4211.81**	**6100.00**	**1536.85**	**1538.90**	**12179.07**	**12909.05**	**11156.28**	**11824.82**	**12533.42**	**2177.22**
	Capital Expenditure													
1	Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sewerage						0.00	0.00	2810.72	2979.36	0.00	0.00	0.00	0.00
3	Roads	6552.00	5281.00	7351.00	8932.00	10975.00	0.00	0.00	2493.00	2642.58	2801.13	2969.20	3147.35	0.00
4	Storm Water Drains	585.00	745.00	1501.00	2428.00	1650.00	0.00	0.00	6790.60	7198.03	7629.91	8087.71	8572.97	0.00
5	Street Lighting	1741.00	911.00	1181.00	965.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Solid Waste Management	436.00	349.00	499.00	283.00	1125.00	0.00	0.00	1091.40	1156.88	1226.30	1299.87	1377.87	0.00
7	Education	26.00	39.00	65.00	110.00	150.00								
8	General	25.00	0.00	97.00	45.00	25.00								
9	Others	18.00	16.00	1.00	338.00	1080.00	1728.55	1832.26	1942.20	2058.73	2182.25	2313.19	2451.98	2599.10
	Total Capital Expenditure	**9383.00**	**7341.00**	**10695.00**	**13101.00**	**15305.00**	**1728.55**	**1832.26**	**15127.91**	**16035.59**	**13839.60**	**14669.98**	**15550.17**	**2599.10**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	7307.79	5689.58	9630.13	7271.47	9092.31	15672.89	24578.10	37024.56	50470.94	62895.37	69452.21	74355.81	77903.70
2	Capital Account Status	-9178.00	-2642.00	-9588.99	-8889.19	-9205.00	-191.70	-293.37	-2948.84	-3126.54	-2683.31	-2845.16	-3016.76	-421.88
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.58	0.61	0.57	0.68	0.65	0.65	0.80	0.74	0.72	0.76	0.87	0.90	0.92
4	Debt Servicing -% of income	1.30	1.24	1.55	2.46	1.65	10.33	10.28	10.06	11.40	13.30	14.39	15.27	15.94
5	Status of Water Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Total Municipal Account Status	-1870.21	3047.58	41.14	-1617.72	-112.69	15481.19	24284.74	34075.72	47344.40	60212.06	66607.05	71339.05	77481.82
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	45.77	1.56	9.67	3.11	2.51	1.12	1.19	1.24	1.24	1.24	1.24	1.24	1.19

Table 9.22 Financial Operating Plan

Name of the Corporation for Recommended Investment	Coimbatore

Outstanding Loans as on 31/03/1999		
GOTN	7251.88	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	1184.66	Rs. Lakhs
Others	21.00	Rs. Lakhs
TOTAL	8457.54	Rs. Lakhs

Existing OR and DSR During 1995/96 to 1999/00	Mimimum	Maximum	Average
OR-Ratio	0.63	0.79	0.69
DSR- %	2.66	16.13	6.77
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	0.83	1.03	0.93
DSR- %	7.73	12.17	10.79
Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals									*Forecast*			
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	435.80	794.17	1092.90	595.22	399.09	**-289.97**	**3585.28**	**6624.79**	**8413.42**	**10193.23**	**12049.21**	**12594.22**	**12203.47**
A	**Tax- Own Sources**													
1	Property Tax	1565.41	1661.83	2489.76	3129.52	3551.44	3708.29	3512.71	3505.50	4698.47	4916.92	5110.61	5298.12	5487.01
2	Professional Tax	141.15	166.49	202.06	226.19	350.00	385.00	423.50	465.85	512.44	563.68	620.05	682.05	750.26
3	Others Taxes	0.00	0.01	0.10	0.00	3.00	3.15	3.31	3.47	3.65	3.83	4.02	4.22	4.43
	Sub Total -A	**1706.56**	**1828.33**	**2691.92**	**3355.71**	**3904.44**	**4096.44**	**3939.51**	**3974.82**	**5214.55**	**5484.42**	**5734.68**	**5984.39**	**6241.70**
B	**Non Tax- Own Sources**													
1	Income from Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Income from Properties	15.04	13.33	8.26	15.56	23.05	26.51	30.48	35.06	40.31	46.36	53.32	61.31	70.51
3	Income from Investments(Excl. Interest)	124.01	683.72	1154.46	656.58	1477.50	1654.80	1853.38	2075.78	2324.87	2603.86	2916.32	3266.28	3658.24
4	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Income from Fees	234.29	217.35	194.98	220.32	341.77	375.95	413.54	454.90	500.39	550.42	605.47	666.01	732.61
6	Miscellaneous Income	136.25	271.47	771.57	610.01	782.61	900.00	1035.00	1190.25	1368.79	1574.11	1810.22	2081.76	2394.02
	Sub Total -B	**509.59**	**1185.87**	**2129.27**	**1502.47**	**2624.93**	**2957.26**	**3332.40**	**3755.99**	**4234.36**	**4774.75**	**5385.33**	**6075.37**	**6855.38**
	Total Own Sources	**2216.15**	**3014.20**	**4821.19**	**4858.18**	**6529.37**	**7053.70**	**7271.92**	**7730.81**	**9448.92**	**10259.18**	**11120.01**	**12059.76**	**13097.08**
C	**Assigned Revenues**													
1	Entertainment Tax	717.19	374.81	486.78	778.59	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
2	Duty on Transfer of Property	802.12	658.44	937.98	588.20	800.00	960.00	1152.00	1382.40	1658.88	1990.66	2388.79	2866.54	3439.85
3	Motor Vehicle Tax	0.72	252.29	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	201.64	498.78	0.00	259.31	190.10	209.11	230.02	253.02	278.33	306.16	336.77	370.45	407.50
	Sub Total -C	**1721.67**	**1784.32**	**1424.76**	**1626.10**	**1790.82**	**1969.11**	**2182.02**	**2435.42**	**2737.21**	**3096.81**	**3525.56**	**4037.00**	**4647.35**
D	**Revenue Grants**													
1	SFC Devolution	0.00	0.00	205.96	1450.00	1450.00	1138.85	1252.74	1378.01	1515.81	1667.39	1834.13	2017.55	2219.30
2	Other Revenue Grants	36.16	71.62	281.03	165.31	2022.19	2224.41	2446.85	2691.53	2960.69	3256.76	3582.43	3940.68	4334.74
	XI- Finance Commission Grants							128.74	128.74	128.74	128.74	128.74	128.74	128.74
	Sub Total -D	**36.16**	**71.62**	**486.99**	**1615.31**	**3472.19**	**3363.26**	**3828.33**	**4198.29**	**4605.24**	**5052.89**	**5545.31**	**6086.97**	**6682.79**
E	**Income from Water Account**													
1	Water Charges	483.09	399.90	513.68	507.14	634.50	831.08	716.43	826.56	836.15	853.26	1070.85	1111.33	1145.45
2	Other Income	136.51	131.66	252.16	194.64	732.45	769.07	807.53	847.90	890.30	934.81	981.55	1030.63	1082.16
	Sub Total -E	**619.60**	**531.56**	**765.84**	**701.78**	**1366.95**	**1600.15**	**1523.96**	**1674.46**	**1726.45**	**1788.07**	**2052.41**	**2141.96**	**2227.61**
F	**Income from UGD Service**													
1	Sewer Charge					469.62	513.25	539.25	685.31	713.76	736.68	929.13	965.62	995.81
	Total Current Revenue Income (A-F)	**4593.58**	**5401.70**	**7498.78**	**8801.37**	**13628.95**	**14499.47**	**15345.47**	**16724.29**	**19231.58**	**20933.64**	**23172.41**	**25291.30**	**27650.64**
	Grand Total Including Opening Balance	**5029.38**	**6195.87**	**8591.68**	**9396.59**	**14028.04**	**14209.50**	**18930.75**	**23349.08**	**27644.99**	**31126.86**	**35221.63**	**37885.52**	**39854.11**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	115.85	158.34	198.79	251.53	265.00	296.80	332.42	372.31	416.98	467.02	630.48	706.14	790.87
2	Public Works and Roads	10.31	13.48	12.65	19.96	24.70	27.66	30.98	34.70	38.87	43.53	58.77	65.82	73.72
3	Sanitation & Drainage	50.60	39.80	82.72	63.76	82.00	91.84	102.86	115.20	129.03	144.51	195.09	218.50	244.72
4	Street Lighting	3.08	3.15	3.87	6.06	8.00	8.96	10.04	11.24	12.59	14.10	19.03	21.32	23.88
5	Public Health & Conservancy	585.69	692.99	947.87	1325.08	1705.85	1910.55	2139.82	2396.60	2684.19	3006.29	4058.49	4545.51	5090.97
6	Town Planning	26.48	25.71	26.56	35.35	28.50	31.92	35.75	40.04	44.85	50.23	67.81	75.94	85.06
7	Education	0.33	0.63	0.26	0.30	0.85	0.95	1.07	1.19	1.34	1.50	2.02	2.26	2.54
8	Miscellaneous Items	7.71	6.23	5.76	6.99	11.10	12.43	13.92	15.59	17.47	19.56	26.41	29.58	33.13
	Sub Total -A	**800.05**	**940.33**	**1278.48**	**1709.03**	**2126.00**	**2381.12**	**2666.85**	**2986.88**	**3345.30**	**3746.74**	**5058.10**	**5665.07**	**6344.88**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
B	**Operation & Maintenance**													
1	General Administration and Taxes	429.08	753.63	987.02	1245.25	1440.70	1656.81	1905.33	2191.12	2519.79	2897.76	3332.43	3832.29	4407.13
2	Public Works and Roads	494.22	402.18	514.21	839.59	1386.70	1594.71	1833.91	2109.00	2425.35	2789.15	3207.52	3688.65	4241.95
3	Sanitation & Drainage	481.51	435.43	1115.61	655.21	760.50	874.58	1005.76	1156.63	1330.12	1529.64	1759.08	2022.95	2326.39
4	Street Lighting	6.60	84.43	100.07	422.30	517.70	595.36	684.66	787.36	905.46	1041.28	1197.47	1377.09	1583.66
5	Public Health & Conservancy	243.87	199.45	268.87	364.97	361.05	415.21	477.49	549.11	631.48	726.20	835.13	960.40	1104.46
6	Town Planning	6.54	7.27	9.07	0.04	15.10	17.37	19.97	22.97	26.41	30.37	34.93	40.17	46.19
7	Education	7.03	19.93	35.04	12.95	22.45	23.57	24.75	25.99	27.29	28.65	30.09	31.59	33.17
8	Miscellaneous Items	59.89	150.47	72.39	76.78	113.00	129.95	149.44	171.86	197.64	227.28	261.38	300.58	345.67
9	Additional O & M for New Investment						14.74	31.16	188.06	363.68	559.69	777.92	1020.31	1101.91
	Sub Total -B	**1728.74**	**2052.79**	**3102.28**	**3617.09**	**4617.20**	**5322.28**	**6132.47**	**7202.09**	**8427.21**	**9830.03**	**11435.94**	**13274.03**	**15190.53**
C	**Water Account**													
1	Establishment	130.48	176.77	152.60	232.50	216.50	242.48	271.58	304.17	340.67	381.55	515.09	576.90	646.13
2	Power 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	0.00
3	TWAD Board Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Others	40.28	78.67	133.36	162.11	1252.36	1402.64	1570.96	1759.48	1970.61	2207.09	2471.94	2768.57	3100.80
5	Additional O & M for New Investment						0.00	0.00	12.01	25.45	40.47	57.20	75.79	80.33
	Sub Total -C	**170.76**	**255.44**	**285.96**	**394.61**	**1468.86**	**1645.12**	**1842.54**	**2075.65**	**2336.73**	**2629.10**	**3044.22**	**3421.25**	**3827.26**
D	**Debt Servicing**													
1	Existing	199.55	143.75	261.54	636.78	2198.50	1275.70	1275.70	1275.70	1275.70	1275.70	1275.70	1275.70	1275.70
2	New Loans						0.00	0.00	17.61	625.20	1271.02	1465.59	1673.80	1896.58
	Sub Total -E	**199.55**	**143.75**	**261.54**	**636.78**	**2198.50**	**1275.70**	**1275.70**	**1293.32**	**1900.90**	**2546.73**	**2741.29**	**2949.51**	**3172.29**
E	**Phasing of Non Debt Liablity**						**0.00**	**362.65**	**362.65**	**362.65**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-F)	**2899.10**	**3392.31**	**4928.26**	**6357.51**	**10410.56**	**10624.22**	**12280.22**	**13920.58**	**16372.80**	**18752.59**	**22279.55**	**25309.86**	**28534.95**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	500.00	800.00	505.00	250.00	1658.20								
2	Loan for New Investment						0.00	103.00	3552.76	3776.40	1137.69	1217.50	1302.68	90.12
	Total- Loans	**500.00**	**800.00**	**505.00**	**250.00**	**1658.20**	**0.00**	**103.00**	**3552.76**	**3776.40**	**1137.69**	**1217.50**	**1302.68**	**90.12**
B	**Grants & Contributions**													
1	Existing Grants	0.00	114.10	377.50	3250.00	250.00	1357.13	1424.98	1496.23	1571.04	1649.59	1732.07	1818.68	1909.61
2	X- Finance Commission Grants	0.00	0.00	117.04	117.04	117.04	117.04							
3	Sale of Assets	0.00	0.00	0.00	0.00	0.00								
4	Grants for New Investments						0.00	0.00	507.54	539.49	162.53	173.93	186.10	12.87
	Total- Grants and Contributions	**0.00**	**114.10**	**494.54**	**3367.04**	**367.04**	**1474.17**	**1424.98**	**2003.77**	**2110.53**	**1812.12**	**1906.00**	**2004.77**	**1922.49**
Total Capital Reciepts		**500.00**	**914.10**	**999.54**	**3617.04**	**2025.24**	**1474.17**	**1527.98**	**5556.52**	**5886.92**	**2949.82**	**3123.51**	**3307.45**	**2012.61**
	Capital Expenditure													
1	Water Supply	540.88	626.06	545.26	980.12	997.32	0.00	0.00	400.20	424.21	449.66	476.64	505.24	0.00
2	Sewerage						0.00	0.00	3656.97	3876.39	0.00	0.00	0.00	0.00
3	Roads	418.25	383.63	509.42	562.07	1106.90	0.00	0.00	689.09	730.44	774.26	820.72	869.96	0.00
4	Storm Water Drains	471.01	384.18	369.06	355.17	331.32	0.00	0.00	1106.80	1173.20	1243.60	1318.21	1397.31	0.00
5	Street Lighting	5.17	36.74	165.12	197.86	500.00	0.00	0.00	154.13	163.38	173.18	183.57	194.58	0.00
6	Solid Waste Management	150.33	176.90	163.64	153.84	534.42	0.00	0.00	369.43	391.59	415.09	439.99	466.39	0.00
7	Education	132.77	89.96	79.27	25.21	136.40								
8	General	55.19	1092.34	1861.55	1593.03	650.00								
9	Others	390.51	123.03	118.16	199.76	177.35	1474.17	1553.73	194.98	206.68	219.08	232.22	246.16	2038.36
Total Capital Expenditure		**2164.11**	**2912.84**	**3811.48**	**4067.06**	**4433.71**	**1474.17**	**1553.73**	**6571.60**	**6965.89**	**3274.87**	**3471.36**	**3679.65**	**2038.36**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	2458.27	3091.64	3407.17	2571.78	2118.50	3585.28	6650.53	9428.49	11272.20	12374.27	12942.08	12575.67	11319.16
2	Capital Account Status	-1664.11	-1998.74	-2811.94	-450.02	-2408.47	0.00	-25.75	-1015.07	-1078.97	-325.06	-347.86	-372.19	-25.75
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.63	0.63	0.66	0.72	0.79	0.73	0.80	0.83	0.85	0.90	0.96	1.00	1.03
4	Debt Servicing -% of income	4.34	2.66	3.49	7.24	16.13	8.80	8.31	7.73	9.88	12.17	11.83	11.66	11.47
5	Status of Water Account	448.84	276.12	479.88	307.17	-101.91	-44.97	-318.58	-401.18	-610.28	-841.03	-991.82	-1279.29	-1599.65
6	Total Municipal Account Status	794.16	1092.90	595.23	2121.76	-289.97	3585.3	6624.8	8413.4	10193.2	12049.2	12594.2	12203.5	11293.4
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	4.33	3.19	3.81	1.12	2.19	1.00	1.02	1.18	1.18	1.11	1.11	1.11	1.01

Table 9.23: Financial Operating Plan

Name of the Corporation for Recommended Investment	Madurai

Outstanding Loans as on 31/03/1999		
GOTN	1693.25	Rs. Lakhs
LIC	267.71	Rs. Lakhs
MUDF/TNUDF	3663.83	Rs. Lakhs
Others	6033.70	Rs. Lakhs
TOTAL	11658.49	Rs. Lakhs

Existing OR and DSR During 1995/96 to 1999/00	Mimimum	Maximum	Average
OR-Ratio	0.61	1.22	0.95
DSR- %	0.25	30.42	8.43
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	0.79	1.07	0.97
DSR- %	0.14	14.78	9.40
Performance Category			1

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals				*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	906.09	1109.84	1729.43	1074.38	956.05	**-1123.96**	**471.55**	**-161.91**	**18.49**	**2520.52**	**3062.81**	**2230.04**	**1497.72**
A	**Tax- Own Sources**													
1	Property Tax	1194.51	1192.95	1149.91	1379.51	2296.30	2745.06	2562.12	2518.83	3935.72	4094.32	4209.20	4307.62	4400.55
2	Professional Tax	171.79	214.87	243.99	206.56	300.00	330.00	363.00	399.30	439.23	483.15	531.47	584.62	643.08
3	Others Taxes	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	Sub Total -A	**1366.33**	**1407.82**	**1393.90**	**1586.07**	**2596.30**	**3075.07**	**2925.13**	**2918.13**	**4374.95**	**4577.48**	**4740.67**	**4892.25**	**5043.63**
B	**Non Tax- Own Sources**													
1	Income from Special Services	15.13	34.73	18.63	14.82	21.00	22.05	23.15	24.31	25.53	26.80	28.14	29.55	31.03
2	Income from Properties	43.28	42.14	38.83	69.46	82.85	95.28	109.57	126.00	159.40	183.31	210.80	242.42	278.78
3	Income from Investments(Excl. Interest)	143.00	1944.50	1144.48	2294.03	909.84	1019.02	1141.30	1278.26	1431.65	1603.45	1795.86	2011.37	2252.73
4	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Income from Fees	218.90	290.40	312.98	244.04	568.70	625.57	688.13	756.94	832.63	915.90	1007.49	1108.24	1219.06
6	Miscellaneous Income	93.44	92.59	169.12	142.36	198.70	228.51	262.78	302.20	347.53	399.66	459.61	528.55	607.83
	Sub Total -B	**513.75**	**2404.36**	**1684.04**	**2764.71**	**1781.09**	**1990.42**	**2224.93**	**2487.71**	**2796.73**	**3129.11**	**3501.90**	**3920.12**	**4389.43**
	Total Own Sources	**1880.08**	**3812.18**	**3077.94**	**4350.78**	**4377.39**	**5065.49**	**5150.06**	**5405.85**	**7171.69**	**7706.59**	**8242.57**	**8812.37**	**9433.06**
C	**Assigned Revenues**													
1	Entertainment Tax	303.64	283.95	341.31	428.94	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
2	Duty on Transfer of Property	332.64	441.94	468.22	411.04	500.00	600.00	720.00	864.00	1036.80	1244.16	1492.99	1791.59	2149.91
3	Motor Vehicle Tax	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	412.48	305.00	0.00	114.78	115.55	127.11	139.82	153.80	169.18	186.09	204.70	225.17	247.69
	Sub Total -C	**1050.10**	**1030.89**	**809.53**	**954.76**	**915.55**	**1027.11**	**1159.82**	**1317.80**	**1505.98**	**1730.25**	**1997.70**	**2316.76**	**2697.60**
D	**Revenue Grants**													
1	SFC Devolution	0.00	0.00	1157.05	1157.05	1225.00	1297.67	1427.44	1570.18	1727.20	1899.92	2089.91	2298.90	2528.79
2	Other Revenue Grants	12.55	94.81	218.01	303.00	871.90	959.09	1055.00	1160.50	1276.55	1404.20	1544.62	1699.09	1869.00
	XI- Finance Commission Grants							114.42	114.42	114.42	114.42	114.42	114.42	114.42
	Sub Total -D	**12.55**	**94.81**	**1375.06**	**1460.05**	**2096.90**	**2256.76**	**2596.86**	**2845.10**	**3118.17**	**3418.54**	**3748.96**	**4112.41**	**4512.21**
E	**Income from Water Account**													
1	Water Charges	188.65	232.30	262.65	318.34	350.00	424.68	339.74	613.26	628.34	640.24	797.91	820.29	836.91
2	Other Income	24.15	18.59	25.19	94.55	11.40	11.97	12.57	13.20	13.86	14.55	15.28	16.04	16.84
	Sub Total -E	**212.80**	**250.89**	**287.84**	**412.89**	**361.40**	**436.65**	**352.31**	**626.46**	**642.20**	**654.79**	**813.19**	**836.33**	**853.75**
F	**Income from UGD Service**													
1	Sewer Charge					548.63	593.60	617.32	955.61	994.11	1018.87	1273.05	1309.71	1336.63
	Total Current Revenue Income (A-F)	**3155.53**	**5188.77**	**5550.37**	**7178.48**	**8299.87**	**9379.61**	**9876.36**	**11150.81**	**13432.14**	**14529.05**	**16075.46**	**17387.58**	**18833.24**
	Grand Total Including Opening Balance	**4061.62**	**6298.61**	**7279.80**	**8252.86**	**9255.92**	**8255.65**	**10347.91**	**10988.91**	**13450.63**	**17049.57**	**19138.26**	**19617.62**	**20330.97**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	258.19	348.09	411.02	500.42	609.00	682.08	763.93	855.60	728.29	815.68	1101.17	1233.31	1381.31
2	Public Works and Roads	216.66	157.18	246.46	176.70	354.00	396.48	444.06	497.34	423.34	474.14	640.09	716.90	802.93
3	Sanitation & Drainage	257.25	288.96	326.22	416.75	550.00	616.00	689.92	772.71	657.73	736.66	994.49	1113.83	1247.49
4	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Public Health & Conservancy	1096.62	1235.14	1578.17	1860.60	2164.60	2424.35	2715.27	3041.11	2588.59	2899.22	3913.95	4383.62	4909.66
6	Town Planning	54.51	42.98	50.00	23.98	71.00	79.52	89.06	99.75	84.91	95.10	128.38	143.79	161.04
7	Education	105.67	123.10	170.67	233.97	331.90	371.73	416.34	466.30	396.91	444.54	600.13	672.14	752.80
8	Miscellaneous Items	25.01	24.26	13.51	14.21	39.25	43.96	49.24	55.14	46.94	52.57	70.97	79.49	89.03
	Sub Total -A	**2013.91**	**2219.71**	**2796.05**	**3226.63**	**4119.75**	**4614.12**	**5167.81**	**5787.95**	**4926.70**	**5517.91**	**7449.18**	**8343.08**	**9344.25**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
				Actuals							*Forecast*			
B	**Operation & Maintenance**													
1	General Administration and Taxes	32.98	44.02	123.83	177.23	447.10	514.17	591.29	679.98	781.98	899.28	1034.17	1189.29	1367.69
2	Public Works and Roads	255.84	338.19	1195.17	2286.96	845.70	972.56	1118.44	1286.20	1479.13	1701.00	1956.16	2249.58	2587.02
3	Sanitation & Drainage	74.32	31.28	30.89	46.04	317.56	365.19	419.97	482.97	555.41	638.73	734.54	844.72	971.42
4	Street Lighting	0.00	71.19	73.70	83.75	150.00	172.50	198.38	228.13	262.35	301.70	346.96	399.00	458.85
5	Public Health & Conservancy	35.22	31.33	29.39	74.96	127.73	146.89	168.92	194.26	223.40	256.91	295.45	339.76	390.73
6	Town Planning	4.38	0.87	0.72	0.61	6.15	7.07	8.13	9.35	10.76	12.37	14.23	16.36	18.81
7	Education	8.21	2.57	10.92	38.07	47.00	49.35	51.82	54.41	57.13	59.99	62.98	66.13	69.44
8	Miscellaneous Items	204.82	176.23	329.08	62.92	254.05	292.16	335.98	386.38	444.34	510.99	587.63	675.78	777.14
9	Additional O & M for New Investment						7.35	15.55	52.80	94.46	140.94	192.65	250.06	275.08
	Sub Total -B	**615.77**	**695.68**	**1793.70**	**2770.54**	**2195.29**	**2527.23**	**2908.48**	**3374.49**	**3908.97**	**4521.90**	**5224.76**	**6030.69**	**6916.19**
C	**Water Account**													
1	Establishment	83.73	95.61	163.31	161.82	228.55	255.98	286.69	321.10	359.63	402.78	543.76	609.01	682.09
2	Power Charges	152.22	115.57	291.85	150.48	170.25	178.76	187.70	197.09	206.94	217.29	228.15	239.56	251.54
3	TWAD Board Payments	0.00	18.96	43.90	144.34	110.00	115.50	121.28	127.34	133.71	140.39	147.41	154.78	162.52
4	Others	23.23	15.08	361.65	70.61	82.60	92.51	103.61	116.05	129.97	145.57	163.04	182.60	204.51
5	Additional O & M for New Investment						0.00	0.00	13.14	27.87	44.31	62.62	82.97	87.95
	Sub Total -C	**259.18**	**245.22**	**860.71**	**527.25**	**591.40**	**642.75**	**699.28**	**774.71**	**858.11**	**950.34**	**1144.98**	**1268.92**	**1388.61**
D	**Debt Servicing**													
1	Existing	25.26	12.74	154.07	566.88	2525.00	524.82	0.00	0.00	0.00	1752.73	1752.73	1752.73	1752.73
2	New Loans						0.00	0.00	15.65	198.96	394.10	476.96	565.71	660.74
	Sub Total -E	**25.26**	**12.74**	**154.07**	**566.88**	**2525.00**	**524.82**	**0.00**	**15.65**	**198.96**	**2146.83**	**2229.69**	**2318.43**	**2413.47**
E	**Phasing of Non Debt Liablity**						**0.00**	**1711.35**	**711.35**	**711.35**	**711.35**	**711.35**	**0.00**	**0.00**
	Grand Total (A-F)	**2914.12**	**3173.35**	**5604.53**	**7091.30**	**9431.44**	**8308.92**	**10486.93**	**10664.16**	**10604.10**	**13848.33**	**16759.96**	**17961.12**	**20062.52**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	0.00	275.00	250.00	1550.00	2025.00	524.82							
2	Loan for New Investment						0.00	91.54	1071.88	1141.05	484.50	518.94	555.71	80.10
	Total- Loans	**0.00**	**275.00**	**250.00**	**1550.00**	**2025.00**	**524.82**	**91.54**	**1071.88**	**1141.05**	**484.50**	**518.94**	**555.71**	**80.10**
B	**Grants & Contributions**													
1	Existing Grants	41.87	492.99	712.33	589.11	500.00	630.50	662.03	695.13	729.89	766.38	804.70	844.94	887.18
2	X- Finance Commission Grants	0.00	0.00	0.00	103.04	105.00	104.02							
3	Sale of Assets	364.82	219.61	803.27	229.02	115.55								
4	Grants for New Investments						0.00	0.00	153.13	163.01	69.21	74.13	79.39	11.44
	Total- Grants and Contributions	**406.69**	**712.60**	**1515.60**	**921.17**	**720.55**	**734.52**	**662.03**	**848.26**	**892.89**	**835.60**	**878.83**	**924.32**	**898.62**
Total Capital Reciepts		**406.69**	**987.60**	**1765.60**	**2471.17**	**2745.55**	**1259.35**	**753.57**	**1920.13**	**2033.95**	**1320.10**	**1397.77**	**1480.03**	**978.72**
	Capital Expenditure													
1	Water Supply	12.65	22.16	139.30	303.05	124.01	0.00	0.00	438.15	464.44	492.31	521.85	553.16	0.00
2	Sewerage						0.00	0.00	928.30	983.99	0.00	0.00	0.00	0.00
3	Roads	46.16	34.23	344.83	216.48	2389.50	0.00	0.00	114.39	121.26	128.53	136.24	144.42	0.00
4	Storm Water Drains	2.31	12.53	98.84	140.58	341.00	0.00	0.00	554.39	587.65	622.91	660.28	699.90	0.00
5	Street Lighting	0.00	0.00	0.00	10.55	40.00	0.00	0.00	31.59	33.49	35.50	37.63	39.88	0.00
6	Solid Waste Management	5.78	0.00	0.00	38.86	71.00	0.00	0.00	132.90	140.88	149.33	158.29	167.78	0.00
7	Education	4.80	1.91	4.07	31.98	12.00								
8	General	507.13	1305.15	1446.86	1318.73	13.00								
9	Others	82.52	21.36	68.96	128.96	301.00	734.52	776.45	26.66	28.26	29.95	31.75	33.66	1001.60
Total Capital Expenditure		**661.35**	**1397.34**	**2102.86**	**2189.19**	**3291.51**	**734.52**	**776.45**	**2226.38**	**2359.96**	**1458.53**	**1546.04**	**1638.80**	**1001.60**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	969.02	1846.52	641.45	581.01	-578.00	-53.27	-139.02	324.74	2846.53	3201.24	2378.31	1656.49	268.45
2	Capital Account Status	-254.66	-409.74	-337.26	281.98	-545.96	524.82	-22.88	-306.25	-326.02	-138.43	-148.27	-158.77	-22.88
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.92	0.61	1.01	0.99	1.22	0.89	1.06	0.96	0.79	0.95	1.04	1.03	1.07
4	Debt Servicing -% of income	0.80	0.25	2.78	7.90	30.42	5.60	0.00	0.14	1.48	14.78	13.87	13.33	12.81
5	Status of Water Account	-46.38	5.67	-572.87	-114.36	-230.00	-206.10	-346.98	-148.25	-215.91	-295.55	-331.79	-432.60	-534.86
6	Total Municipal Account Status	714.36	1436.78	304.19	862.99	-1123.96	471.6	-161.9	18.5	2520.5	3062.8	2230.0	1497.7	245.6
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	1.63	1.41	1.19	0.89	1.20	0.58	1.03	1.16	1.16	1.10	1.11	1.11	1.02

Table 9.24: Financial Operating Plan

Name of the Corporation for Recommended Investment	Salem

Outstanding Loans as on 31/03/1999		
GOTN	2239.29	Rs. Lakhs
LIC	527.70	Rs. Lakhs
MUDF/TNUDF	738.19	Rs. Lakhs
Others	2108.48	Rs. Lakhs
TOTAL	5613.66	Rs. Lakhs

Existing OR and DSR During 1995/96 to 1999/00	Mimimum	Maximum	Average
OR-Ratio	0.69	0.93	0.84
DSR- %	0.07	10.50	4.86
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	0.83	0.97	0.90
DSR- %	15.48	19.19	18.13
Performance Category			1

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
			Actuals						*Forecast*				
I Revenue Account													
Revenue Reciepts													
Opening Balance	246.95	320.55	920.48	735.34	133.35	**310.97**	**2851.81**	**3445.56**	**3635.80**	**3823.58**	**4848.88**	**5363.43**	**5604.02**
A Tax- Own Sources													
1 Property Tax	432.27	570.41	536.09	570.09	1132.44	1945.35	1531.81	1392.77	1781.27	1840.58	1903.78	1969.93	2038.68
2 Professional Tax	53.61	76.24	83.77	98.14	90.88	99.97	109.96	120.96	133.06	146.36	161.00	177.10	194.81
3 Others Taxes	67.01	95.30	104.71	119.95	113.60	119.28	125.24	131.51	138.08	144.99	152.23	159.85	167.84
Sub Total -A	**552.89**	**741.95**	**724.57**	**788.18**	**1336.92**	**2164.60**	**1767.02**	**1645.24**	**2052.41**	**2131.92**	**2217.02**	**2306.87**	**2401.33**
B Non Tax- Own Sources													
1 Income from Special Services	0.19	0.13	20.04	18.36	0.10	0.11	0.11	0.12	0.12	0.13	0.13	0.14	0.15
2 Income from Properties	23.25	18.85	72.26	122.97	128.89	148.22	170.46	196.03	225.43	259.24	298.13	342.85	394.28
3 Income from Investments(Excl. Interest)	30.52	30.06	124.55	170.12	299.00	334.88	375.07	420.07	470.48	526.94	590.17	660.99	740.31
4 Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Income from Fees	91.05	71.05	78.86	84.11	154.61	170.07	187.08	205.79	226.36	249.00	273.90	301.29	331.42
6 Miscellaneous Income	40.37	424.13	52.95	40.90	91.75	105.51	121.34	139.54	160.47	184.54	212.22	244.06	280.67
Sub Total -B	**185.38**	**544.22**	**348.66**	**436.46**	**674.35**	**758.79**	**854.05**	**961.54**	**1082.87**	**1219.85**	**1374.56**	**1549.33**	**1746.82**
Total Own Sources	**738.27**	**1286.17**	**1073.23**	**1224.64**	**2011.27**	**2923.39**	**2621.07**	**2606.78**	**3135.28**	**3351.78**	**3591.58**	**3856.21**	**4148.15**
C Assigned Revenues													
1 Entertainment Tax	357.34	369.64	425.63	508.95	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
2 Duty on Transfer of Property	415.10	397.95	325.67	291.30	400.00	480.00	576.00	691.20	829.44	995.33	1194.39	1433.27	1719.93
3 Motor Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Other Transfers	200.00	192.00	0.00	76.85	0.10	0.11	0.12	0.13	0.15	0.16	0.18	0.19	0.21
Sub Total -C	**972.44**	**959.59**	**751.30**	**877.10**	**850.10**	**930.11**	**1026.12**	**1141.33**	**1279.59**	**1445.49**	**1644.57**	**1883.47**	**2170.14**
D Revenue Grants													
1 SFC Devolution	0.00	0.00	1078.72	1066.61	845.88	1096.78	1206.45	1327.10	1459.81	1605.79	1766.37	1943.01	2137.31
2 Other Revenue Grants	17.24	20.02	63.00	0.00	81.02	89.12	98.03	107.84	118.62	130.48	143.53	157.89	173.67
XI- Finance Commission Grants							75.24	75.24	75.24	75.24	75.24	75.24	75.24
Sub Total -D	**17.24**	**20.02**	**1141.72**	**1066.61**	**926.90**	**1185.90**	**1379.73**	**1510.18**	**1653.67**	**1811.51**	**1985.14**	**2176.13**	**2386.22**
E Income from Water Account													
1 Water Charges	110.71	158.42	164.11	194.90	70.00	259.24	221.41	254.10	256.61	261.68	328.32	340.70	351.14
2 Other Income	72.00	0.00	0.00	1.37	25.00	26.25	27.56	28.94	30.39	31.91	33.50	35.18	36.94
Sub Total -E	**182.71**	**158.42**	**164.11**	**196.27**	**95.00**	**285.49**	**248.97**	**283.04**	**287.00**	**293.59**	**361.82**	**375.87**	**388.08**
F Income from UGD Service													
1 Sewer Charge					0.00	0.00	0.00	0.00	0.00	450.77	608.30	644.00	668.80
Total Current Revenue Income (A-F)	**1910.66**	**2424.20**	**3130.36**	**3364.62**	**3883.27**	**5324.89**	**5275.89**	**5541.33**	**6355.53**	**7353.14**	**8191.41**	**8935.68**	**9761.39**
Grand Total Including Opening Balance	**2157.61**	**2744.75**	**4050.84**	**4099.96**	**4016.62**	**5635.86**	**8127.70**	**8986.89**	**9991.33**	**11176.72**	**13040.29**	**14299.11**	**15365.42**
Revenue Expenditure													
A Establishment													
1 General Administration and Taxes	97.15	101.12	134.83	223.42	173.45	194.26	217.58	243.68	272.93	305.68	412.67	462.19	517.65
2 Public Works and Roads	27.94	32.06	63.26	85.26	68.40	76.61	85.80	96.10	107.63	120.54	162.73	182.26	204.13
3 Sanitation & Drainage	53.30	58.05	67.55	70.05	69.49	77.83	87.17	97.63	109.34	122.47	165.33	185.17	207.39
4 Street Lighting	17.98	30.05	31.63	23.03	18.42	20.63	23.11	25.88	28.98	32.46	43.82	49.08	54.97
5 Public Health & Conservancy	463.54	522.59	720.59	800.01	730.37	818.01	916.18	1026.12	1149.25	1287.16	1737.67	1946.19	2179.73
6 Town Planning	15.43	20.93	5.82	13.47	12.92	14.47	16.21	18.15	20.33	22.77	30.74	34.43	38.56
7 Education	2.51	1.66	0.08	1.26	0.80	0.90	1.00	1.12	1.26	1.41	1.90	2.13	2.39
8 Miscellaneous Items	28.75	34.49	14.51	18.65	23.10	25.87	28.98	32.45	36.35	40.71	54.96	61.55	68.94
Sub Total -A	**706.60**	**800.95**	**1038.27**	**1235.15**	**1096.95**	**1228.58**	**1376.01**	**1541.14**	**1726.07**	**1933.20**	**2609.82**	**2923.00**	**3273.76**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
B	**Operation & Maintenance**													
1	General Administration and Taxes	158.93	228.65	246.87	318.93	433.75	498.81	573.63	659.68	758.63	872.43	1003.29	1153.78	1326.85
2	Public Works and Roads	214.94	317.01	438.32	355.69	263.19	302.67	348.07	400.28	460.32	529.37	608.77	700.09	805.10
3	Sanitation & Drainage	27.89	20.32	31.87	33.49	5.00	5.75	6.61	7.60	8.75	10.06	11.57	13.30	15.30
4	Street Lighting	190.87	481.37	335.47	369.53	200.00	230.00	264.50	304.18	349.80	402.27	462.61	532.00	611.80
5	Public Health & Conservancy	80.30	98.32	94.40	157.92	107.36	123.46	141.98	163.28	187.77	215.94	248.33	285.58	328.42
6	Town Planning	0.04	0.05	0.35	1.08	1.50	1.73	1.98	2.28	2.62	3.02	3.47	3.99	4.59
7	Education	2.72	16.79	5.09	5.62	6.70	7.04	7.39	7.76	8.14	8.55	8.98	9.43	9.90
8	Miscellaneous Items	10.83	12.23	8.89	17.25	25.40	29.21	33.59	38.63	44.42	51.09	58.75	67.56	77.70
9	Additional O & M for New Investment						2.02	4.29	54.91	111.58	174.86	245.34	323.64	345.68
	Sub Total -B	**686.52**	**1174.74**	**1161.26**	**1259.51**	**1042.90**	**1200.68**	**1382.05**	**1638.59**	**1932.05**	**2267.58**	**2651.11**	**3089.38**	**3525.34**
C	**Water Account**													
1	Establishment	86.09	101.69	112.81	114.52	115.00	128.80	144.26	161.57	180.95	202.67	273.60	306.44	343.21
2	Power 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	0.00
3	TWAD Board Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Others	29.06	79.50	296.70	266.83	0.00	150.55	168.61	188.85	211.51	236.89	265.32	297.16	332.81
5	Additional O & M for New Investment						0.00	0.00	14.16	30.02	47.73	67.46	89.39	94.75
	Sub Total -C	**115.15**	**181.19**	**409.51**	**381.35**	**115.00**	**279.35**	**312.87**	**364.57**	**422.48**	**487.29**	**606.38**	**692.98**	**770.77**
D	**Debt Servicing**													
1	Existing	2.11	1.67	198.06	246.34	407.60	75.44	847.58	847.58	847.58	847.58	847.58	847.58	847.58
2	New Loans						0.00	0.00	10.29	264.85	534.85	688.87	852.33	1025.81
	Sub Total -E	**2.11**	**1.67**	**198.06**	**246.34**	**407.60**	**75.44**	**847.58**	**857.88**	**1112.43**	**1382.43**	**1536.45**	**1699.92**	**1873.39**
E	**Phasing of Non Debt Liablity**						**0.00**	**748.58**	**523.64**	**523.64**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-F)	**1510.38**	**2158.55**	**2807.10**	**3122.35**	**2662.45**	**2784.05**	**4667.09**	**4925.81**	**5716.67**	**6070.50**	**7403.77**	**8405.27**	**9443.26**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	0.00	250.00	0.00	0.00	250.00								
2	Loan for New Investment						0.00	60.19	1488.46	1578.80	900.65	955.82	1014.36	52.67
	Total- Loans	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**60.19**	**1488.46**	**1578.80**	**900.65**	**955.82**	**1014.36**	**52.67**
B	**Grants & Contributions**													
1	Existing Grants	0.00	261.60	116.73	0.00	263.64	133.13	139.79	146.78	154.11	161.82	169.91	178.41	187.33
2	X- Finance Commission Grants	0.00	68.40	68.40	0.00	68.40	68.40							
3	Sale of Assets	0.00	0.00	0.00	0.00	0.00								
4	Grants for New Investments						0.00	0.00	212.64	225.54	128.66	136.55	144.91	7.52
	Total- Grants and Contributions	**0.00**	**330.00**	**185.13**	**0.00**	**332.04**	**201.53**	**139.79**	**359.41**	**379.66**	**290.48**	**306.46**	**323.31**	**194.85**
Total Capital Reciepts		**0.00**	**580.00**	**185.13**	**0.00**	**582.04**	**201.53**	**199.98**	**1847.87**	**1958.45**	**1191.13**	**1262.28**	**1337.67**	**247.52**
	Capital Expenditure													
1	Water Supply	123.11	32.86	137.94	155.58	55.00	0.00	0.00	472.02	500.34	530.36	562.18	595.91	0.00
2	Sewerage						0.00	0.00	984.02	1043.06	0.00	0.00	0.00	0.00
3	Roads	36.40	77.99	272.35	280.67	1266.58	0.00	0.00	260.94	276.60	293.19	310.79	329.43	0.00
4	Storm Water Drains	10.01	33.19	206.03	211.90	0.00	0.00	0.00	447.13	473.96	502.39	532.54	564.49	0.00
5	Street Lighting	32.02	238.86	88.01	120.73	25.00	0.00	0.00	57.80	61.27	64.95	68.84	72.98	0.00
6	Solid Waste Management	19.99	5.45	0.00	0.00	0.00	0.00	0.00	46.79	49.60	52.57	55.73	59.07	0.00
7	Education	0.00	0.83	0.05	0.05	0.00								
8	General	6.14	11.29	0.00	0.00	0.00								
9	Others	56.29	52.31	133.22	94.26	224.16	201.53	215.03	4.44	4.71	4.99	5.29	5.61	262.57
Total Capital Expenditure		**283.96**	**452.78**	**937.60**	**863.19**	**1570.74**	**201.53**	**215.03**	**2273.15**	**2409.54**	**1448.46**	**1535.37**	**1627.49**	**262.57**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	675.07	854.12	1578.07	1098.92	1299.67	2851.81	3460.61	4061.07	4274.66	5106.21	5636.53	5893.84	5922.16
2	Capital Account Status	-283.96	127.22	-752.47	-863.19	-988.70	0.00	-15.05	-425.27	-451.08	-257.33	-273.09	-289.82	-15.05
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.79	0.89	0.90	0.93	0.69	0.52	0.88	0.89	0.90	0.83	0.90	0.94	0.97
4	Debt Servicing -% of income	0.11	0.07	6.33	7.32	10.50	1.42	16.07	15.48	17.50	18.80	18.76	19.02	19.19
5	Status of Water Account	67.56	-22.77	-245.40	-185.08	-20.00	6.14	-63.90	-81.54	-135.49	-193.70	-244.56	-317.10	-382.69
6	Total Municipal Account Status	391.11	981.34	825.60	235.73	310.97	2851.8	3445.6	3635.8	3823.6	4848.9	5363.4	5604.0	5907.1
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	0.00	0.78	5.06	0.00	2.70	1.00	1.08	1.23	1.23	1.22	1.22	1.22	1.06

Table 9.25: Financial Operating Plan

Name of the Corporation for Recommended Investment	Tiruchirapalli

Outstanding Loans as on 31/03/1999		
GOTN	3499.58	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	428.56	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	3928.14	Rs. Lakhs

Existing OR and DSR During 1995/96 to 1999/00	Mimimum	Maximum	Average
OR-Ratio	0.78	1.08	0.90
DSR- %	1.46	13.53	5.74
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	0.95	1.12	1.03
DSR- %	7.12	8.22	7.89
Performance Category			3

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
I	**Revenue Account**													
	Revenue Reciepts													
	Opening Balance	634.94	916.63	1406.87	1205.96	467.57	**29.91**	**1529.76**	**1941.54**	**2169.35**	**2445.98**	**2487.01**	**1667.90**	**280.17**
A	**Tax- Own Sources**													
1	Property Tax	746.44	785.78	838.14	906.70	1218.00	2383.91	1930.73	1783.66	2300.65	2382.85	2466.93	2553.54	2643.02
2	Professional Tax	125.00	117.26	156.60	156.70	160.00	176.00	193.60	212.96	234.26	257.68	283.45	311.79	342.97
3	Others Taxes	0.21	0.09	0.03	0.02	0.00	0.07	0.08	0.08	0.09	0.09	0.09	0.10	0.10
	Sub Total -A	**871.65**	**903.13**	**994.77**	**1063.42**	**1378.00**	**2559.98**	**2124.41**	**1996.70**	**2534.99**	**2640.63**	**2750.47**	**2865.43**	**2986.10**
B	**Non Tax- Own Sources**													
1	Income from Special Services	7.92	1.74	3.47	1.15	2.00	2.10	2.21	2.32	2.43	2.55	2.68	2.81	2.95
2	Income from Properties	67.51	62.63	75.41	85.80	115.00	132.25	152.09	174.90	201.14	231.31	266.00	305.90	351.79
3	Income from Investments(Excl. Interest)	100.57	451.69	187.63	940.72	886.07	992.40	1111.49	1244.86	1394.25	1561.56	1748.95	1958.82	2193.88
4	Interest on Investments	0.03	1.19	0.00	0.00	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04
5	Income from Fees	118.94	115.70	182.06	136.69	213.80	235.18	258.70	284.57	313.02	344.33	378.76	416.64	458.30
6	Miscellaneous Income	57.72	41.42	15.37	27.67	42.50	48.88	56.21	64.64	74.33	85.48	98.31	113.05	130.01
	Sub Total -B	**352.69**	**674.37**	**463.94**	**1192.03**	**1259.40**	**1410.83**	**1580.72**	**1771.32**	**1985.21**	**2225.26**	**2494.73**	**2797.26**	**3136.97**
	Total Own Sources	**1224.34**	**1577.50**	**1458.71**	**2255.45**	**2637.40**	**3970.82**	**3705.13**	**3768.02**	**4520.20**	**4865.89**	**5245.20**	**5662.70**	**6123.07**
C	**Assigned Revenues**													
1	Entertainment Tax	287.55	352.06	242.08	419.58	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
2	Duty on Transfer of Property	234.56	347.88	396.27	550.31	600.00	720.00	864.00	1036.80	1244.16	1492.99	1791.59	2149.91	2579.89
3	Motor Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Transfers	205.53	216.00	3.46	0.00	77.50	85.25	93.78	103.15	113.47	124.81	137.30	151.03	166.13
	Sub Total -C	**727.64**	**915.94**	**641.81**	**969.89**	**1037.50**	**1165.25**	**1317.78**	**1499.95**	**1717.63**	**1977.81**	**2288.89**	**2660.93**	**3106.02**
D	**Revenue Grants**													
1	SFC Devolution	0.00	0.00	885.51	908.63	755.93	935.03	1028.53	1131.38	1244.52	1368.97	1505.87	1656.46	1822.10
2	Other Revenue Grants	95.92	80.48	265.72	694.51	1136.30	1249.93	1374.92	1512.42	1663.66	1830.02	2013.02	2214.33	2435.76
	XI- Finance Commission Grants							81.44	81.44	81.44	81.44	81.44	81.44	81.44
	Sub Total -D	**95.92**	**80.48**	**1151.23**	**1603.14**	**1892.23**	**2184.96**	**2484.90**	**2725.24**	**2989.62**	**3280.44**	**3600.34**	**3952.23**	**4339.30**
E	**Income from Water Account**													
1	Water Charges	121.99	161.62	210.04	163.37	460.00	226.52	211.32	254.28	260.63	267.35	336.28	349.22	360.03
2	Other Income	73.13	130.04	9.57	94.72	70.00	73.50	77.18	81.03	85.09	89.34	93.81	98.50	103.42
	Sub Total -E	**195.12**	**291.66**	**219.61**	**258.09**	**530.00**	**300.02**	**288.50**	**335.32**	**345.72**	**356.69**	**430.09**	**447.72**	**463.46**
F	**Income from UGD Service**													
1	Sewer Charge					258.86	282.91	297.24	377.75	393.44	406.07	512.16	532.27	548.91
	Total Current Revenue Income (A-F)	**2243.02**	**2865.58**	**3471.36**	**5086.57**	**6097.13**	**7903.96**	**8093.54**	**8706.29**	**9966.60**	**10886.89**	**12076.68**	**13255.85**	**14580.76**
	Grand Total Including Opening Balance	**2877.96**	**3782.21**	**4878.23**	**6292.53**	**6564.70**	**7933.87**	**9623.30**	**10647.83**	**12135.95**	**13332.87**	**14563.68**	**14923.74**	**14860.93**
	Revenue Expenditure													
A	**Establishment**													
1	General Administration and Taxes	136.21	133.00	159.99	201.26	210.00	235.20	263.42	295.03	330.44	370.09	499.62	559.58	626.73
2	Public Works and Roads	40.00	51.93	110.90	308.64	110.00	123.20	137.98	154.54	173.09	193.86	261.71	293.11	328.29
3	Sanitation & Drainage	0.50	1.39	0.47	0.71	5.00	5.60	6.27	7.02	7.87	8.81	11.90	13.32	14.92
4	Street Lighting	26.12	19.59	26.04	29.18	28.00	31.36	35.12	39.34	44.06	49.35	66.62	74.61	83.56
5	Public Health & Conservancy	516.93	597.75	691.20	906.29	935.00	1047.20	1172.86	1313.61	1471.24	1647.79	2224.52	2491.46	2790.43
6	Town Planning	25.15	22.95	15.94	9.70	18.00	20.16	22.58	25.29	28.32	31.72	42.82	47.96	53.72
7	Education	2.05	0.00	0.00	0.10	5.00	5.60	6.27	7.02	7.87	8.81	11.90	13.32	14.92
8	Miscellaneous Items	27.00	0.00	12.02	11.11	17.00	19.04	21.32	23.88	26.75	29.96	40.45	45.30	50.74
	Sub Total -A	**773.96**	**826.61**	**1016.56**	**1466.99**	**1328.00**	**1487.36**	**1665.84**	**1865.74**	**2089.63**	**2340.39**	**3159.53**	**3538.67**	**3963.31**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals					*Forecast*							
B	**Operation & Maintenance**													
1	General Administration and Taxes	347.27	544.29	375.73	759.47	498.00	572.70	658.61	757.40	871.01	1001.66	1151.90	1324.69	1523.39
2	Public Works and Roads	217.08	126.43	1021.17	752.52	1473.00	1693.95	1948.04	2240.25	2576.29	2962.73	3407.14	3918.21	4505.94
3	Sanitation & Drainage	23.60	40.15	233.20	373.48	460.00	529.00	608.35	699.60	804.54	925.22	1064.01	1223.61	1407.15
4	Street Lighting	70.00	136.15	255.16	304.43	240.00	276.00	317.40	365.01	419.76	482.73	555.13	638.40	734.17
5	Public Health & Conservancy	97.90	70.40	122.32	138.37	123.00	141.45	162.67	187.07	215.13	247.40	284.51	327.18	376.26
6	Town Planning	0.10	1.11	1.03	16.96	20.00	23.00	26.45	30.42	34.98	40.23	46.26	53.20	61.18
7	Education	2.28	2.84	5.37	22.57	5.10	5.36	5.62	5.90	6.20	6.51	6.83	7.18	7.54
8	Miscellaneous Items	25.18	40.50	15.66	53.17	206.00	236.90	272.44	313.30	360.30	414.34	476.49	547.96	630.16
9	Additional O & M for New Investment						2.72	5.77	34.80	67.29	103.55	143.93	188.78	203.70
	Sub Total -B	**783.41**	**961.87**	**2029.64**	**2420.97**	**3025.10**	**3481.07**	**4005.34**	**4633.74**	**5355.49**	**6184.36**	**7136.21**	**8229.22**	**9449.48**
C	**Water Account**													
1	Establishment	65.00	57.51	54.14	64.24	75.00	84.00	94.08	105.37	118.01	132.18	178.44	199.85	223.83
2	Power Charges	170.60	194.05	286.16	0.00	0.00	136.67	143.50	150.68	158.21	166.12	174.43	183.15	192.31
3	TWAD Board Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Others	0.50	28.57	188.15	377.67	541.00	605.92	678.63	760.07	851.27	953.43	1067.84	1195.98	1339.50
5	Additional O & M for New Investment						0.00	0.00	6.83	14.47	23.01	32.52	43.09	45.67
	Sub Total -C	**236.10**	**280.13**	**528.45**	**441.91**	**616.00**	**826.59**	**916.21**	**1022.94**	**1141.97**	**1274.74**	**1453.22**	**1622.07**	**1801.31**
D	**Debt Servicing**													
1	Existing	32.65	165.28	181.55	136.93	825.00	609.08	609.08	609.08	609.08	609.08	609.08	609.08	609.08
2	New Loans						0.00	0.00	11.14	144.19	285.49	376.35	472.96	575.66
	Sub Total -E	**32.65**	**165.28**	**181.55**	**136.93**	**825.00**	**609.08**	**609.08**	**620.22**	**753.27**	**894.57**	**985.43**	**1082.04**	**1184.74**
E	**Phasing of Non Debt Liablity**						**0.00**	**469.00**	**113.55**	**113.55**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-F)	**1826.12**	**2233.89**	**3756.20**	**4466.80**	**5794.10**	**6404.10**	**7665.47**	**8256.20**	**9453.91**	**10694.06**	**12734.39**	**14471.99**	**16398.84**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	0.00	0.00	250.00	250.00	794.00								
2	Loan for New Investment						0.00	65.16	778.00	826.20	531.32	564.87	600.53	57.01
	Total- Loans	**0.00**	**0.00**	**250.00**	**250.00**	**794.00**	**0.00**	**65.16**	**778.00**	**826.20**	**531.32**	**564.87**	**600.53**	**57.01**
B	**Grants & Contributions**													
1	Existing Grants	55.66	15.93	260.30	108.95	195.00	197.49	207.36	217.73	228.62	240.05	252.05	264.65	277.88
2	X- Finance Commission Grants	0.00	0.00	74.04	74.04	74.04	74.04							
3	Sale of Assets	0.00	0.00	0.00	51.81	0.00								
4	Grants for New Investments						0.00	0.00	111.14	118.03	75.90	80.70	85.79	8.14
	Total- Grants and Contributions	**55.66**	**15.93**	**334.34**	**234.80**	**269.04**	**271.53**	**207.36**	**328.87**	**346.65**	**315.95**	**332.75**	**350.44**	**286.03**
Total Capital Reciepts		**55.66**	**15.93**	**584.34**	**484.80**	**1063.04**	**271.53**	**272.52**	**1106.87**	**1172.85**	**847.26**	**897.62**	**950.97**	**343.04**
	Capital Expenditure													
1	Water Supply	0.00	2.01	0.00	16.92	0.00	0.00	0.00	227.54	241.19	255.66	271.00	287.26	0.00
2	Sewerage						0.00	0.00	439.99	466.39	0.00	0.00	0.00	0.00
3	Roads	55.35	9.83	4.02	407.13	239.00	0.00	0.00	168.98	179.12	189.87	201.26	213.33	0.00
4	Storm Water Drains	2.10	21.11	9.05	92.58	18.37	0.00	0.00	335.49	355.62	376.96	399.58	423.55	0.00
5	Street Lighting	15.00	5.56	0.50	48.82	465.00	0.00	0.00	28.31	30.01	31.81	33.72	35.74	0.00
6	Solid Waste Management	55.83	37.64	0.52	4.98	41.00	0.00	0.00	31.46	33.34	35.34	37.46	39.71	0.00
7	Education	1.05	0.00	0.05	0.00	0.00								
8	General	6.26	2.28	14.51	28.02	385.00								
9	Others	51.67	15.91	258.60	1160.62	768.41	271.53	288.81	97.39	103.24	109.43	116.00	122.96	359.33
Total Capital Expenditure		**187.26**	**94.34**	**287.25**	**1759.07**	**1916.78**	**271.53**	**288.81**	**1329.16**	**1408.91**	**999.07**	**1059.01**	**1122.55**	**359.33**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	1048.23	1485.28	908.87	1741.84	883.65	1529.76	1957.83	2391.63	2682.04	2638.81	1829.29	451.75	-1537.91
2	Capital Account Status	-131.60	-78.41	297.09	-1274.27	-853.74	0.00	-16.29	-222.29	-236.06	-151.80	-161.39	-171.58	-16.29
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.81	0.78	1.08	0.88	0.95	0.81	0.95	0.95	0.95	0.98	1.05	1.09	1.12
4	Debt Servicing -% of income	1.46	5.77	5.23	2.69	13.53	7.71	7.53	7.12	7.56	8.22	8.16	8.16	8.13
5	Status of Water Account	-40.98	11.53	-308.84	-183.82	-86.00	-526.57	-627.72	-687.62	-796.25	-918.05	-1023.13	-1174.35	-1337.85
6	Total Municipal Account Status	916.63	1406.87	1205.96	467.57	29.91	1529.8	1941.5	2169.3	2446.0	2487.0	1667.9	280.2	-1554.2
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	3.36	5.92	0.49	3.63	1.80	1.00	1.06	1.20	1.20	1.18	1.18	1.18	1.05

Table 9.26: Financial Operating Plan

Name of the Corporation for Recommended Investment: Tirunelveli

Outstanding Loans as on 31/03/1999		
GOTN	1847.12	Rs. Lakhs
LIC	0.00	Rs. Lakhs
MUDF/TNUDF	62.23	Rs. Lakhs
Others	0.00	Rs. Lakhs
TOTAL	1909.35	Rs. Lakhs

Existing OR and DSR During 1995/96 to 1999/00	Mimimum	Maximum	Average
OR-Ratio	0.43	0.95	0.72
DSR- %	4.00	17.44	10.18
Performance Category			1

OR and DSR During 2002/03 to 2007/08	Mimimum	Maximum	Average
OR-Ratio	0.94	1.15	1.03
DSR- %	9.13	11.18	10.59
Performance Category			3

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
	Actuals					*Forecast*							
I Revenue Account													
Revenue Reciepts													
Opening Balance	148.44	409.92	282.39	318.67	130.10	**203.00**	**716.85**	**973.68**	**1019.87**	**1101.06**	**1098.52**	**684.78**	**30.66**
A Tax- Own Sources													
1 Property Tax	325.47	296.49	327.67	395.64	844.71	989.82	855.31	817.59	1073.20	1116.87	1158.41	1199.93	1242.32
2 Professional Tax	52.68	59.46	78.08	76.26	73.72	81.09	89.20	98.12	107.93	118.73	130.60	143.66	158.03
3 Others Taxes	0.05	0.02	0.03	0.03	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04
Sub Total -A	**378.20**	**355.97**	**405.78**	**471.93**	**918.43**	**1070.94**	**944.54**	**915.74**	**1181.16**	**1235.63**	**1289.04**	**1343.63**	**1400.38**
B Non Tax- Own Sources													
1 Income from Special Services	3.76	5.52	3.02	2.20	3.00	3.15	3.31	3.47	3.65	3.83	4.02	4.22	4.43
2 Income from Properties	50.02	44.65	50.54	35.47	102.45	117.82	135.49	155.81	179.19	206.06	236.97	272.52	313.40
3 Income from Investments(Excl. Interest)	32.40	231.79	1013.92	2693.30	130.00	145.60	163.07	182.64	204.56	229.10	256.60	287.39	321.88
4 Interest on Investments	0.04	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
5 Income from Fees	86.12	102.31	110.70	146.51	113.60	124.96	137.46	151.20	166.32	182.95	201.25	221.37	243.51
6 Miscellaneous Income	20.08	24.21	29.57	22.73	22.01	25.31	29.11	33.47	38.50	44.27	50.91	58.55	67.33
Sub Total -B	**192.42**	**408.48**	**1207.75**	**2900.21**	**371.06**	**416.85**	**468.44**	**526.61**	**592.22**	**666.23**	**749.76**	**844.06**	**950.56**
Total Own Sources	**570.62**	**764.45**	**1613.53**	**3372.14**	**1289.49**	**1487.79**	**1412.99**	**1442.35**	**1773.38**	**1901.86**	**2038.80**	**2187.69**	**2350.94**
C Assigned Revenues													
1 Entertainment Tax	134.10	146.05	185.75	167.88	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
2 Duty on Transfer of Property	125.99	143.72	127.88	237.85	215.00	258.00	309.60	371.52	445.82	534.99	641.99	770.38	924.46
3 Motor Vehicle Tax	0.32	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Other Transfers	203.46	123.63	18.58	52.29	13.00	14.30	15.73	17.30	19.03	20.94	23.03	25.33	27.87
Sub Total -C	**463.87**	**413.69**	**332.21**	**458.02**	**378.00**	**422.30**	**475.33**	**538.82**	**614.86**	**705.93**	**815.02**	**945.72**	**1102.33**
D Revenue Grants													
1 SFC Devolution	0.00	0.00	606.11	410.12	556.00	576.48	634.13	697.55	767.30	844.03	928.43	1021.28	1123.40
2 Other Revenue Grants	61.53	101.29	43.50	66.71	28.08	30.89	33.98	37.37	41.11	45.22	49.75	54.72	60.19
XI- Finance Commission Grants							52.86	52.86	52.86	52.86	52.86	52.86	52.86
Sub Total -D	**61.53**	**101.29**	**649.61**	**476.83**	**584.08**	**607.37**	**720.96**	**787.78**	**861.27**	**942.11**	**1031.03**	**1128.85**	**1236.45**
E Income from Water Account													
1 Water Charges	80.78	71.16	75.09	79.70	153.69	163.17	135.94	153.75	154.53	157.29	197.18	204.56	210.82
2 Other Income	16.60	9.26	4.19	7.53	11.00	11.55	12.13	12.73	13.37	14.04	14.74	15.48	16.25
Sub Total -E	**97.38**	**80.42**	**79.28**	**87.23**	**164.69**	**174.72**	**148.06**	**166.48**	**167.90**	**171.33**	**211.92**	**220.04**	**227.07**
F Income from UGD Service													
1 Sewer Charge					212.07	231.77	243.51	309.47	322.31	332.67	419.57	436.05	449.68
Total Current Revenue Income (A-F)	**1193.40**	**1359.85**	**2674.63**	**4394.22**	**2416.26**	**2923.95**	**3000.85**	**3244.90**	**3739.72**	**4053.89**	**4516.34**	**4918.35**	**5366.47**
Grand Total Including Opening Balance	**1341.84**	**1769.77**	**2957.02**	**4712.89**	**2546.36**	**3126.95**	**3717.71**	**4218.58**	**4759.60**	**5154.95**	**5614.86**	**5603.13**	**5397.13**
Revenue Expenditure													
A Establishment													
1 General Administration and Taxes	85.24	91.30	106.98	147.31	155.00	173.60	194.43	217.76	243.90	273.16	368.77	413.02	462.59
2 Public Works and Roads	10.01	23.01	61.41	63.51	76.00	85.12	95.33	106.77	119.59	133.94	180.82	202.51	226.82
3 Sanitation & Drainage	1.32	3.64	1.67	0.00	1.00	1.12	1.25	1.40	1.57	1.76	2.38	2.66	2.98
4 Street Lighting	8.20	8.31	7.74	11.83	30.00	33.60	37.63	42.15	47.21	52.87	71.37	79.94	89.53
5 Public Health & Conservancy	250.35	276.88	318.14	420.54	480.00	537.60	602.11	674.37	755.29	845.92	1142.00	1279.04	1432.52
6 Town Planning	7.69	11.97	2.24	5.03	9.00	10.08	11.29	12.64	14.16	15.86	21.41	23.98	26.86
7 Education	1.96	1.95	2.16	12.83	2.00	2.24	2.51	2.81	3.15	3.52	4.76	5.33	5.97
8 Miscellaneous Items	1.37	0.18	0.01	0.00	0.00	0.35	0.39	0.44	0.49	0.55	0.74	0.83	0.93
Sub Total -A	**366.14**	**417.24**	**500.35**	**661.05**	**753.00**	**843.71**	**944.95**	**1058.35**	**1185.35**	**1327.59**	**1792.25**	**2007.32**	**2248.20**

		1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
		Actuals								*Forecast*				
B	**Operation & Maintenance**													
1	General Administration and Taxes	102.65	132.04	150.95	200.71	257.10	295.67	340.01	391.02	449.67	517.12	594.69	683.89	786.47
2	Public Works and Roads	71.80	182.34	148.92	157.76	236.00	271.40	312.11	358.93	412.77	474.68	545.88	627.76	721.93
3	Sanitation & Drainage	9.02	27.77	8.15	30.85	15.00	17.25	19.84	22.81	26.24	30.17	34.70	39.90	45.89
4	Street Lighting	56.32	150.52	145.36	171.62	205.00	235.75	271.11	311.78	358.55	412.33	474.18	545.30	627.10
5	Public Health & Conservancy	31.13	24.21	66.54	81.70	101.00	116.15	133.57	153.61	176.65	203.15	233.62	268.66	308.96
6	Town Planning	0.05	0.00	4.06	1.27	2.50	2.88	3.31	3.80	4.37	5.03	5.78	6.65	7.65
7	Education	1.26	7.16	1.69	1.93	25.00	26.25	27.56	28.94	30.39	31.91	33.50	35.18	36.94
8	Miscellaneous Items	22.03	10.33	6.85	11.57	8.50	9.78	11.24	12.93	14.87	17.10	19.66	22.61	26.00
9	Additional O & M for New Investment						4.28	9.05	31.96	57.59	86.18	118.00	153.32	168.39
	Sub Total -B	**294.26**	**534.37**	**532.52**	**657.41**	**850.10**	**979.39**	**1127.81**	**1315.78**	**1531.09**	**1777.66**	**2060.01**	**2383.28**	**2729.33**
C	**Water Account**													
1	Establishment	47.88	48.98	5.08	54.19	85.00	95.20	106.62	119.42	133.75	149.80	202.23	226.50	253.68
2	Power Charges	68.37	101.98	89.51	105.31	175.00	183.75	192.94	202.58	212.71	223.35	234.52	246.24	258.55
3	TWAD Board Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Others	53.84	24.05	86.20	2.83	17.00	19.04	21.32	23.88	26.75	29.96	33.55	37.58	42.09
5	Additional O & M for New Investment						0.00	0.00	5.76	12.21	19.41	27.44	36.36	38.54
	Sub Total -C	**170.09**	**175.01**	**180.79**	**162.33**	**277.00**	**297.99**	**320.89**	**351.65**	**385.42**	**422.52**	**497.74**	**546.68**	**592.86**
D	**Debt Servicing**													
1	Existing	47.70	79.68	394.75	389.14	421.47	289.01	289.01	289.01	289.01	289.01	289.01	289.01	289.01
2	New Loans						0.00	0.00	7.23	82.58	162.96	208.86	258.07	310.81
	Sub Total -E	**47.70**	**79.68**	**394.75**	**389.14**	**421.47**	**289.01**	**289.01**	**296.24**	**371.59**	**451.97**	**497.87**	**547.08**	**599.82**
E	**Phasing of Non Debt Liablity**						**0.00**	**50.80**	**50.80**	**50.80**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A-F)	**878.19**	**1206.30**	**1608.41**	**1869.93**	**2301.57**	**2410.10**	**2733.46**	**3072.82**	**3524.25**	**3979.74**	**4847.87**	**5484.36**	**6170.21**
II	**Capital Account**													
	Capital Reciepts													
A	**Loans**													
1	Existing Loans	0.00	111.10	250.00	250.00	584.40								
2	Loan for New Investment						0.00	42.28	440.62	469.98	268.41	287.74	308.40	37.00
	Total- Loans	**0.00**	**111.10**	**250.00**	**250.00**	**584.40**	**0.00**	**42.28**	**440.62**	**469.98**	**268.41**	**287.74**	**308.40**	**37.00**
B	**Grants & Contributions**													
1	Existing Grants	0.00	630.00	320.62	327.67	436.49	379.67	398.66	418.59	439.52	461.49	484.57	508.80	534.24
2	X- Finance Commission Grants	0.00	47.00	48.05	48.05	48.05	48.05							
3	Sale of Assets	0.21	0.00	0.00	0.00	0.00								
4	Grants for New Investments						0.00	0.00	62.95	67.14	38.34	41.11	44.06	5.29
	Total- Grants and Contributions	**0.21**	**677.00**	**368.67**	**375.72**	**484.54**	**427.72**	**398.66**	**481.53**	**506.66**	**499.84**	**525.68**	**552.86**	**539.52**
	Total Capital Reciepts	**0.21**	**788.10**	**618.67**	**625.72**	**1068.94**	**427.72**	**440.94**	**922.15**	**976.64**	**768.25**	**813.42**	**861.25**	**576.52**
	Capital Expenditure													
1	Water Supply	2.64	2.65	71.51	5.87	0.00	0.00	0.00	191.99	203.51	215.72	228.66	242.38	0.00
2	Sewerage						0.00	0.00	296.05	313.81	0.00	0.00	0.00	0.00
3	Roads	17.39	45.00	187.57	635.26	805.00	0.00	0.00	86.45	91.64	97.14	102.96	109.14	0.00
4	Storm Water Drains	4.12	5.25	9.26	10.68	1.00	0.00	0.00	234.34	248.40	263.31	279.10	295.85	0.00
5	Street Lighting	5.09	0.00	0.00	0.00	0.00	0.00	0.00	24.90	26.40	27.98	29.66	31.44	0.00
6	Solid Waste Management	34.18	0.00	35.79	28.09	10.00	0.00	0.00	17.04	18.06	19.14	20.29	21.51	0.00
7	Education	1.50	5.03	0.00	0.35	0.00								
8	General	17.10	626.06	1225.48	2037.88	34.00								
9	Others	12.01	160.42	76.31	121.04	296.84	427.72	451.51	197.26	209.10	221.65	234.94	249.04	587.09
	Total Capital Expenditure	**94.03**	**844.41**	**1605.92**	**2839.17**	**1146.84**	**427.72**	**451.51**	**1048.04**	**1110.92**	**844.94**	**895.63**	**949.37**	**587.09**
II	**Summary of Municipal Account**													
1	Revenue Account Status (Incl. OB)	503.74	338.70	1305.92	2343.55	280.90	716.85	984.25	1145.76	1235.34	1175.21	767.00	118.77	-773.08
2	Capital Account Status	-93.82	-56.31	-987.25	-2213.45	-77.90	0.00	-10.57	-125.89	-134.28	-76.69	-82.21	-88.11	-10.57
3	Operating Ratio (Rev. Expen./Rev. Inc.)	0.74	0.89	0.60	0.43	0.95	0.82	0.91	0.95	0.94	0.98	1.07	1.12	1.15
4	Debt Servicing -% of income	4.00	5.86	14.76	8.86	17.44	9.88	9.63	9.13	9.94	11.15	11.02	11.12	11.18
5	Status of Water Account	-72.71	-94.59	-101.51	-75.10	-112.31	-123.27	-172.82	-185.16	-217.52	-251.19	-285.82	-326.64	-365.79
6	Total Municipal Account Status	409.92	282.39	318.67	130.10	203.00	716.9	973.7	1019.9	1101.1	1098.5	684.8	30.7	-783.6
7	Capital Utilisation Ratio(C.Exp/C. Inc.)	447.76	1.07	2.60	4.54	1.07	1.00	1.02	1.14	1.14	1.10	1.10	1.10	1.02

APPENDIX 6
Ref. Chapter IX
DISTRICT TIRUVALLORE

Abstract of existing Panchayats / No. of reorganised Panchayats

S. No.	Name of Panchayay Union	No. of existing Village Panchayats	No of Panchayats If reorganised with population of 3000
1	Villivakkam	17	15
2	Puzhal	15	9
3	Minjur	56	42
4	Sholavaram	39	30
5	Gummudipoondi	61	43
6	Poonamallee	28	18
7	Thiruvallur	38	23
8	Kadambathur	43	33
9	Poondi	49	25
10	Ellapuram	53	41
11	Thiruthani	27	20
12	Thiruvalangadu	42	32
13	R.K.pet	38	29
14	Pallipet	33	22
	Total	539	382

List of Village Panchyats-Existing & Proposed

District:Thiruvallur

Pt. Union : Villivakkam

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Ayapakkam	1	Nolambur
2	Adayalampattu	2	Pandeswarm
3	Alathur	3	Pammadukualm
4	Arakkambakkam	4	Kariyapakkam
5	Karambakkam	5	Ayapakkam
6	Kralapakkam	6	Palavedu
7	Nerkundram	7	Morai
8	Nolambur	8	Vanagarm
9	Palavedu	9	Vellanoor
10	Pandeswaram	10	Ramapuram(s)
11	Pammudukulam	11	Ramapuram(N)
12	Pothor	12	Karambakkam
13	Morai	13	Thundalam
14	Ramapuram	14	Nerkundram(S)
15	Vanagaram	15	Nerkundram(N)
16	Velacheri		
17	Vellanoor		

APPENDIX 6 (Contd.)

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Kadambattur

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Adikathur	1	Adikathur
2	Chitrambakkam	2	Chitrambakkam
3	Egatoor	3	Egatoor
4	Erayammangalam	4	Erayammangalam
5	Illupur	5	Illupur
6	Irulanchery	6	Irulanchery
7	Kadambathur	7	Kadambathur
8	Kalambedu	8	Kalambedu
9	Kannur	9	Kumarachery
10	Kavankolathur	10	Kondanchery
11	Kumarachery	11	Kopoor
12	Kilachery	12	Kottaiyur
13	Kilnallathur	13	Koovam
14	Kondanchery	14	Mappedu
15	Koovam	15	Mudugur
16	Kopoor	16	Mellnallathur
17	Kottaiyur	17	Narasingapuram
18	Mappedu	18	Nunkambakkam
19	Mellnallathur	19	Parambakkam
20	Mudugur	20	Pirayankuppam
21	Nunkambakkam	21	Polivakkam
22	Narasingapuram	22	Pudumavilangai
23	Paparambakkam	23	Pudupattu
24	Perambakkam	24	Puduvallur
25	Pinjivakkam	25	Ramankoil
26	Prayankuppam	26	Sathari
27	Pudumavilangai	27	Senji
28	Polivakkam	28	Thirumanikuppam
29	Puduvallur	29	Thipanthiyur
30	Pudupattu	30	Thodukadu
31	Ramankoil	31	Vayalur
32	Sathari	32	Vengathur
33	Senji	33	Vidayur
34	Thandalam		
35	Thirumanikuppam		
36	Thipanthiyur		
37	Thodukadu		
38	Ulundi		
39	Vengathur		
40	Vellerythangal		
41	Vidayur		
42	Vayalur		
43	Valasavattikadu		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Thiruvallore

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Aranvoyal	1	Ayathur
2	Ayalur	2	Arumbakkam
3	Arumbakkam	3	Kilanmbakkam
4	Ayathur	4	Ekkadukandigai
5	Ikkadu	5	Melanur
6	Ikkadukandigai	6	Koyambakkam
7	Kilanoor	7	Kothavakkam
8	Kilanmbakkam	8	Sevvapet
9	Karikalavakkam	9	Puliyur
10	Koyambakkam	10	Kalyanakuppam
11	Kakkalur	11	Ayalur
12	Kalyanakuppam	12	Ikkadu
13	Melakkondaiyar	13	Aranvoyal
14	Melanur	14	Kakkalur
15	Nathamedu	15	Nethamedu
16	Othikkadu	16	Pullarambakkam
17	Pullarambakkam	17	Pakkam
18	Puliyur	18	Perumalpattu
19	Pakkam	19	Putlur
20	Perathur	20	Selai
21	Perumalapattu	21	Thozhuvur
22	Punnapakkam	22	Thiruvur
23	Putlur	23	Velliyur
24	Selai		
25	Sivanvoyal		
26	Sewapet		
27	Thiruvur		
28	Thozhuvur		
29	Thannerkulam		
30	Thottikalai		
31	Thakkancheri		
32	Vathatur		
33	Veeraraghavapuram		
34	25 Veppampattu		
35	26 Veppampattu		
36	Velliyur		
37	Vilapakkam		
38	Vishnuvakkam		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Poonamallee

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Agaramel	1	Agaramel
2	Annambedu	2	Annambedu
3	Banaveduthottam	3	Banaveduthottam
4	Chithukadu	4	Korattur
5	Gudapakkam	5	Pariwakkam
6	Kannapalayam	6	Padur
7	Karunagaracheri	7	Melmanambedu
8	Kattupakkam	8	Sembarambakkam
9	Kavalcheri	9	Gudapakkam
10	Kolappancheri	10	Kannapalayam
11	Korattur	11	Kattupakkam
12	Kosavanpalayam	12	Kosavanpalayam
13	Kuthambakkam	13	Nazerathpettai
14	Melmanambedu	14	Nadukuthagai
15	Meppur	15	Nemilicheri
16	Nadukuthagai	16	Sennerkuppam
17	Nazerathpettai	17	Sorancheri
18	Nemam	18	Voyalanallur
19	Nemilicheri		
20	Padur		
21	Pariwakkam		
22	Sembarambakkam		
23	Sennerkuppam		
24	Sorancheri		
25	Thirumanam		
26	Varadharajapuram		
27	Voyalanallur		
28	Vellavedu		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Gumidipoondi

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Annappanayakankuppam	1	Annappanayakankuppam
2	Ayanalloore	2	Melmudalamkedu
3	Authupakkam	3	Authupakkam
4	Arambakkam	4	Arambakkam
5	Boodur	5	Nemalur
6	Chedilpakkam	6	Boodur
7	Eguvarpalayam	7	Chedilapakkam
8	Egumadurai	8	Pondavakkam
9	Erukkuvai	9	Eguvarpalayam
10	Elavoor	10	Soorapoondi
11	Edoor	11	Erukuvai
12	Enadimelpakkam	12	Palavakkam
13	Guvarajakandigai	13	Sivada
14	Gethanmalli	14	Medipalayam
15	Karadiputhoor	15	Karadiputhoor
16	Kannankottai	16	Kannankottai
17	Kannanbakkam	17	Elavoor
18	Keelmudhalambedu	18	Edoor
19	Kollanur	19	Enadimelpakkam
20	Guruvattucheri	20	Guvarajakandigai
21	Karani	21	Thandalacheri
22	Mangavaram	22	Thervoy
23	Mangalam	23	Periyapuliyur
24	Madarpakkam	24	Keelmudhalambedu
25	Manellur	25	Panapakkam
26	Medipalayam	26	Karani
27	Mukarambakkam	27	Nelvoy
28	Melakkalani	28	Mangavaram
29	Melmadalambedu	29	Melakkalani
30	Natham	30	Madarpakkam
31	Narasingapuram	31	Manellur
32	Nermalur	32	Mukarambakkam
33	Nelvoy	33	Natham
34	Obasamudram	34	Obasamudram
35	Pudhu Gummudipoondi	35	Pudhu Gummudipoondi
36	Pallavadu	36	Padupalagam
37	Palavakkam	37	S.R.Kandigai
38	Pathapalayam	38	Pudhuvayal
39	Panpakkam	39	Thokkaamoor
40	Pudhupalayam	40	Egumadurai
41	Pudhuvayal	41	Peddikuppam
42	Poovalai	42	Padirivedu
43	Pedhikuppam	43	Rettambedu
44	Periyabalapuram	44	Kunnambakkam
45	Poovalambedu	45	Thervozhi
46	Padirivedu	46	Periyaobulapuram
47	Periyapuliyur		
48	Pondavakkam		
49	Peruvayal		
50	Rettambedu		
51	Sanaputhoor		
52	S.R.Kandigai		
53	Sirupuzhalpettai		
54	Siruvada		
55	Sunnambukulam		
56	Soorapoondi		
57	Thandalacheri		
58	Thervzhi		
59	Thervoy		
60	Thokkanoor		
61	Vazudalambedu		

APPENDIX 6 (Contd.)

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union:Sholavaram

S.No.	Name of the existing Village Panchayats	S.No	Name of the Proposed Panchayats
1	Alammathi	1	Alammathi
2	Alinjivakkam	2	Alinjivakkam
3	Amoor	3	Amoor
4	Angadu	4	Angadu
5	Andarkuppam	5	Andarkuppam
6	Athipedu	6	Athipedu
7	Athur	7	Athur
8	Arumandhai	8	Arumandhai
9	Bandikavanur	9	Budur
10	Budur	10	Chinnambedu
11	Chinnambedu	11	Old E.V.Palayam
12	Old E.V.Palayam	12	Jagadhapuram
13	New E.V.Palayam	13	Karanodai
14	Jagadhapuram	14	Kummanor
15	Karanodai	15	Gnayaru
16	Kummanor	16	Nallur
17	Madhavaram	17	Nerkundram
18	Mafaskanpettai	18	Neduvarampakkam
19	MalliyanKuppam	19	Orakkadu
20	Mallivakkam	20	Panjetty
21	Gnayaru	21	Padiyanallur
22	Natham	22	Perugavoor
23	Nallur	23	Pondavakkam
24	Nerkundram	24	Seemavaram
25	Neduvarampakkam	25	Sholavaram
26	Orakkadu	26	Thirunilai
27	Panjetty	27	Vadakkunallur
28	Padiyanallur	28	Valugaimedu
29	Perugavoor	29	Vellivoyal
30	Peramuliarvoyal	30	Vichoor
31	Pondavakkam		
32	Seemavaram		
33	Sothuperambedu		
34	Sholavaram		
35	Thirunilai		
36	Vadakkunallur		
37	Valugaimedu		
38	Vellivoyal		
39	Vichoor		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Minjur

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Avurivakkam	1	Atthipattu
2	Anupampattu	2	Anupampattu
3	Arasur	3	Edayanchavadi
4	Athipattu	4	Lighthouse kuppam
5	Avoor	5	Kottaikuppam
6	Aladu	6	Kattur
7	Agaram	7	Modur
8	Devadanam	8	Neithavayal
9	Eliayambedu	9	Nallur
10	Edayanchavadi	10	kalaveerkadu
11	Erosivan	11	Thangalperumgulam
12	Guduvancheri	12	Voyalur
13	Kallur	13	Aladu
14	Kadappakkam	14	Subbareddypalayam
15	Kalpakkam	15	Thadaperumpakkam
16	Kattavur	16	Kodur
17	Lighthouse kuppam	17	Vannipakkam
18	Kattupalli	18	Siruvakkam
19	Kilikodi	19	A.Reddipalayam
20	Kolur	20	Sirulappakkam
21	Kodur	21	Thirupalaivanam
22	Kottaikuppam	22	Vanjivakkam
23	Kodakarai	23	Eliayambedu
24	Kattur	24	Kolur
25	Kammarpalayam	25	Kallur
26	Kaniyampakkam	26	Poonkulam
27	Miratoor	27	Vallur
28	Modur	28	Melur
29	Melur	29	Kodakarai
30	Neithavayal	30	Nandiyampakkam
31	Nallur	31	Velur
32	Nandiyampakkam	32	Vurivakkam
33	Poonkulam	33	Perumbedu
34	Periyakarambur	34	Arasur
35	Palayambakkam	35	Sombattu
36	Perumbedu	36	Avoor
37	Pulicat	37	Agaram
38	Panapakkam	38	Seliambedu
39	A.Reddipalayam	39	Erusiram
40	Seliambedu	40	Devadanam
41	Seganyambedu	41	Kalpakkam
42	Siruvakkam		
43	Subbareddypalayam		
44	Sombattu		
45	Sirulappakkam		
46	Thadaperumpakkam		
47	Thangalperumgulam		
48	Thathamanji		
49	Thirupalaivanam		
50	Thiruvellavoyal		
51	Vanjivakkam		
52	Vallur		
53	Vannipakkam		
54	Voyalur		
55	Velur		
56	Vellivoyalchavadi		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : P.Pet

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Athimanjeri	1	Athimanjeri
2	Gollalakuppam	2	Gollalakuppam
3	Jangalapalli	3	Jangalapalli
4	Kakkalur	4	Kothakuppam
5	Karimbedu	5	Karimbedu
6	Kariambakkam	6	Keechalam
7	Keechalam	7	Keelapudi
8	Keelapudi	8	Kesavarajakuppam
9	Kesavarajakuppam	9	Kodivalasa
10	Kodivalasa	10	Kolathur
11	Kolathur	11	Konasamudram
12	Konasamudram	12	Krishnamarajakuppam
13	Kothakuppam	13	Kumararajupet
14	Krishnamarajakuppam	14	Malapudi
15	Kumararajupet	15	Pandravedu
16	Melapudi	16	Nedugal
17	Nediyam	17	Nediyam
18	Nedugal	18	Surarajupet
19	Nochili	19	Nochili
20	Pandravedu	20	Veligaram
21	Perumanellore	21	Venkatarajukuppam
22	Pettaikandigai	22	Vadakuppam
23	Punniyam		
24	Ramachandrapuram		
25	Ramasamudram		
26	Ramapuram		
27	Samanthawada		
28	S.K.R.Pet		
29	Surarajupet		
30	Thirumalarijupet		
31	Vadakuppam		
32	Venkatarajukuppam		
33	Veligaram		

APPENDIX 6 (Contd.)

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : R.K.Pet

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Aathivaragapuram	1	Ammaiyarkuppam
2	Ammaiyarkuppam	2	Aswaravalthapuram
3	Ammanerri	3	GCS Kandigai
4	Aswaravalthapuram	4	R.K.Pet
5	Ayyneri	5	Aathivaragapuram
6	Balapuram	6	Ammanerri
7	Chandravalasapuram	7	Ayyneri
8	Channurmalavaram	8	Shri Kalikapuram
9	ChinnaNagapoondi	9	Vanganur
10	Dhamaneri	10	Vediyankadu
11	Devalambapurm	11	Veeramangalam
12	Gopalapuram	12	Vellathur
13	GCS Kandigai	13	SVG Puram
14	Janakarajakuppam	14	Veeranathur
15	Kandapuram	15	Mahan Kaligapuram
16	Kandana Nagaram	16	Chinna Nagapoondi
17	Makkamambapuram	17	Gopalapuram
18	Mahankalikapuram	18	Ragava Naidu Kuppam
19	Meesarakandapuram	19	Meesarakandapuram
20	Mylarwada	20	Paivalasa
21	Narayannapuram	21	Chandravalasapuram
22	Neelothbalapuram	22	Neeloth Balapuram
23	Paivalasa	23	Janakirajakuppam
24	Peryanagapoondi	24	Rajanagaram
25	Peryaramapuram	25	Balapuram
26	Ragavanaidu kuppam	26	Sahasra Padmapuram
27	RK Pet	27	P.N.poondi
28	Rajanagram	28	Mylarwadea
29	Sahasrapadmapuram	29	Devalambapuram
30	SVG Puram		
31	Shri Kalikapuram		
32	Thir Nadharajapuram		
33	Vanganur		
34	Vediankadu		
35	Veeramangalam		
36	Veeranathur		
37	Vellathur		
38	VPR Puram		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Thiruvalangadu

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Athipattu	1	Arungulam
2	Harichandrapuram	2	Arcotkuppam
3	Arungulam	3	Arumbakkam
4	Arumbakkam	4	Kaverirajapuram
5	Arcotkuppam	5	Athipattu
6	Ramapupram	6	Periyakalakattor
7	Illupur	7	Harichandrapuram
8	N.N.Kandigai	8	Chinnammapet
9	Orathur	9	Thiruzhuthavoor
10	Kalambakkam	10	Kalambakkam
11	Kanakammachatram	11	Orathur
12	Kanchipadi	12	Thiruvalangadu
13	Kaverirajapuram	13	Thalavedu
14	Kuppamkandigai	14	Manavoor
15	Goormavilasapuram	15	Kuppamkandigai
16	Gulur	16	Ramapupram
17	Sivida	17	Chivvada
18	Chinnamandalal	18	Kanchipadi
19	Chinnammapet	19	Kanakammachartam
20	Thalavedu	20	Muthukondapuram
21	Thiruvaiangadu	21	Palayanur
22	Thozthavoor	22	Ponpadi
23	Nalattur	23	Ponnimangadu
24	Nabalur	24	Panapakkam
25	Nathavada	25	Nallatoor
26	Nemili	26	Nabalur
27	Nedumbaram	27	Nemili
28	Palayanur	28	Nedubaram
29	Panappakkam	29	Lakshmapuram
30	Pagasalai	30	Jagirmangalam
31	Poonimangadu	31	Vayasapuram
32	Periyakattur	32	Veeraraghavapuram
33	Ponpadi		
34	Manavoor		
35	Mamandur		
36	Muthukondapuram		
37	Lakshmapuram		
38	Lakshmivilasapuram		
39	Viyasapuram		
40	Veeraraghavapuram		
41	Venugopalapuram		
42	Jageer mangalam		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Thiruttani

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Agoor	1	Agoor
2	Alamelumangalam	2	A.M.Puram
3	Beerakuppam	3	Beerakuppam
4	B.R.Palli	4	B.R.Palli
5	Cherukkanur	5	Cherukkanur
6	Chinnakadambur	6	Chinnakadambur
7	D.V.Puram	7	Kannigapuram
8	K.G.Kandigai	8	Karthikeyapuram
9	Kannigapuram	9	Krishnasamudram
10	Karthikeyapuram	10	Maddur
11	Koramangalam	11	Murukambattu
12	Krishnasamudram	12	Pattabiramapuram
13	Maddur	13	S.J.Puram
14	Mambakkam	14	S.Agraharam
15	Murukambattu	15	Sirugum
16	Pattabiramapuram	16	Suriyanagaram
17	Periyakadambur	17	Thadur
18	S.J.Puram	18	P.C.Kandigai
19	S.Agraharam	19	Velanchery
20	Sirugum	20	Veeraganallur
21	Suriyanagaram		
22	Thadur		
23	T.C.Kandigai		
24	Velanchery		
25	V.K.N.Kandigai		
26	Veeraganallur		
27	V.K.R.Puram		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Ellapuram

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Athivakkam	1	Athivakkam
2	Alapakkam	2	Athangikavanoor
3	Akkarapakkam	3	Poorivakkam
4	Athanjikavafiur	4	Akkarapakkam
5	Ayalacheri	5	Tharatchi
6	Amidallur	6	Enambakkam
7	Athupakkam	7	Thandalam
8	Alinjivakkam	8	Soolaimeni
9	Boocheiathipattu	9	Vannaikuppam
10	Enambakkam	10	Panapakkam-82
11	Thamaraipakkam	11	Pagalmedu
12	Damarapakkam	12	Kannigapuram
13	Guruvoyal	13	Anidhanallur
14	Kannigaipair	14	Athupakkam
15	Kilambakkam	15	Poochiathipeedu
16	Kakkavakkam	16	Thamaraipakkam
17	Kumarapatti	17	Guruvoil
18	Koduval	18	Kannigaipair
19	Kannigapuram	19	Kilambakkam
20	Komakambedu	20	Kumarapatti
21	Kalpattu	21	Koduveli
22	Latchivakkam	22	Komakambedu
23	Maduravayal	23	Kalpattur
24	Malandur	24	Latchivakkam
25	Manjankarani	25	Malandur
26	Magaral	26	Manjankarani
27	Mamballam	27	Magaral
28	Neiveli	28	Neiveli
29	Palavakkam	29	Palavakkam
30	Pagalmedu	30	Periyapalayam
31	Periyapalayam	31	Panayancheri
32	Panayancheri	32	Punnapakkam
33	Perumudivakkam	33	Panapakkam-43
34	Poorivakkam	34	Perandur
35	Punnapakkam	35	Sembedu
36	25 Panapakkam	36	Sethupakkam
37	26 Panapakkam	37	Senjiagaram
38	Perandur	38	Thirukkandalam
39	Sembedu	39	Sennangaranai
40	Soolaimeni	40	Vadamadurai
41	Sengarai	41	Vengal
42	Sothupakkam		
43	Senjiagaram		
44	Sennangaranai		
45	Thirukandalam		
46	Thandalam		
47	Tharakshi		
48	Thumpakkam		
49	Tholavedu		
50	Thirunilai		
51	Vannankuppam		
52	Vadamadurai		
53	Vengal		

List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Poondi

S.No.	Name of the existing Village Panchayats	S.No.	Name of the Proposed Panchayats
1	Allikuli	1	Allikuli
2	Ammambakkam	2	Ammambakkam
3	Attrambakkam	3	Annaderi
4	Annaderi	4	Attambakkam
5	Ariyathur	5	Ariyathur
6	Chitrambakkam	6	Chitrambakkam
7	Devendavakkam	7	Katchur
8	Ellappanaidupettai	8	Karanizampet
9	Eraiyr	9	Nemiliyagaram
10	Goonipalayam	10	Kaivandur
11	Katchur	11	Melakarmanur
12	Kalavai	12	Mamandur
13	Karanizampet	13	Mambakkam
14	Kaivandur	14	Meyyur
15	Kunnavalam	15	Movur
16	Mamandur	16	Nelvoy
17	Melakarmanur	17	Ramathadalam
18	Mambakkam	18	Sendrayanpalayam
19	Meyyur	19	Thomur
20	Monnavedu	20	T.B. Puram
21	Movur	21	Pattraiperumbudur
22	Nambakkam	22	Pennalurpet
23	Nandihimangalam	23	Poondi
24	Nemiliyagaram	24	Ramanjeri
25	Nelvoy	25	Thirupachur
26	Neiveli		
27	Oddappai		
28	Pandur		
29	Pattariperumbadur		
30	Pannalurpet		
31	Perittivakkam		
32	Perunujeri		
33	Placepalayam		
34	Pondavakkam		
35	Poondi		
36	Ramanjeri		
37	Ramalingapuram		
38	Ramanathapuram		
39	Ramathandalam		
40	Sendramyanpalayam		
41	Siruvanur		
42	Somadevenpattu		
43	Thirupatchur		
44	Thiruppair		
45	Thimmapooobalapuram		
46	Thomur		
47	Velegapuram		
48	Velluthukottai		
49	Vellamakandigai		

85-14—24a

Appendix 6 (Contd.)
List of Village Panchyats-Existing & Proposed

District:Thiruvallur Pt. Union : Puzhal

S.No.	Name of the existing Village Panchayats	S.No	Name of the Proposed Panchayats
1	Alinjivakkam	1	Kadirvedu
2	Grantlyon	2	Kadapakkam
3	Kadapakkam	3	Mathur
4	Kadhirvedu	4	Sadayankuppam
5	Lyon	5	Soorapattu
6	Mathur	6	Villangadupakkam
7	Puthagaram	7	Alinjivakkam
8	Sadayankuppam	8	Theerthakarayampattu
9	Soorapattu	9	Theyampakkam
10	Sendrampakkam		
11	Theyyampakkam		
12	Theerthagiriyampattu		
13	Vadaperumpakkam		
14	Vadagarai		
15	Villangadupakkam		

Appendix 6
No.of existing Panchayats/ No.of reorganised Panchayats
District: Pudukottai

Sl.No.	Name of Panchayat Union	No.of existing Panchayats	No.of Panchayats if reorganized with population of 3000
1	Annavasal	43	30
2	Arimalam	32	23
3	Kunnandarkovil	37	23
4	Pudukottai	28	20
5	Ponnamaravathi	42	28
6	Thirumayam	33	21
7	Viralimalai	45	34
8	Aranthangi	52	39
9	A.V.Kovil	35	22
10	Manamelkudi	28	18
11	Gandarvakottai	36	21
12	Karambakudi	39	25
13	Thiruvarankulam	48	34
Total		498	338

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Annavasal

Sl.No.	Name of Village Panchayat	Sl.No.	Name of Panchayat if population 3000
1	Thirunallur	1	Kattakudi
2	Kattakudi	2	Easwarankoil
3	Easwarankoil	3	Kothirapatty
4	Kothirapatty	4	Iruthirapatty
5	Iruthirapatty	5	Vettukadu
6	Punginipatti	6	Rapoosal
7	Vettukadu	7	Ammasathiram
8	Rapoosal	8	Thodaiyur
9	Narthamalai	9	Villathupatty
10	Ammasathiram	10	Keelakurichi
11	Thodaiyur	11	Thalinigi
12	Villathupatty	12	Ennai
13	Keelakurichi	13	Veerapatti
14	Vellanjar	14	Muthukadu
15	Edaivathupatti	15	Sathiyamangalam
16	Thalinigi	16	Chittnavasal
17	Ennai	17	Kilikudi
18	Kathavampatti	18	Parambur
19	Allathur	19	Pudur
20	Veerapatti	20	Mookanamalaipalli
21	Muthukadu	21	Ariyur
22	Sathiyamangalam	22	Poongudi
23	Irumbali	23	Velanjar
24	Chittnavasal	24	Thiruvangaivasal
25	Chittnavasal	25	Thatchampatti
26	Kilikudi	26	Vayalogam
27	Parambur	27	Kudimiyanmalai
28	Pudur	28	Mangudi
29	Mookanamalaipalli	29	Kothandaramapuram
30	Panambatti	30	Pulvayai
31	Ariyur		
32	Melur		
33	Poongudi		
34	Velanjar		
35	Thiruvangaivasal		
36	Mannavalampatti		
37	Thatchampatti		
38	Vayalogam		
39	Kudimiyanmalai		
40	Mangudi		
41	Perumanadu		
42	Kothandaramapuram		
43	Pulvayai		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Kunnandarkoil

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Chettypatty	1	Kannangudy
2	Kannangudy	2	Killukottai
3	Sengalore	3	Koppampatty
4	Killukottai	4	Udaiyalipatty
5	Killukutavaipatty	5	T.Keelaiyur
6	Koppampatty	6	Visalur
7	Rakatharopatty	7	Odugampatty
8	Udaiyalipatty	8	Papudaiyanpatty
9	T.Keelaiyur	9	Themmaur
10	Puliyur	10	Vathanakkottai
11	Visalur	11	Perambur
12	Valiyampatty	12	Pariyathambiuddiyanpatti
13	Odugampatty	13	Andakulam
14	Minathur	14	Mootampatty
15	Papudaiyanpatty	15	Vaithur
16	Themmaur	16	Thennakudy
17	Vathanakkottai	17	Vathankuruchi
18	Killanur	18	Veerakudy
19	Perambur	19	Thayeipatty
20	Pariyathambiuddiyanpatti	20	Oddukur
21	Andakulam	21	Pallathupatty
22	Senaiyakudy	22	Kulathur
23	Mootampatty	23	Uppliyakudy
24	Vaithur		
25	Thennakudy		
26	Valamangalam		
27	Vathankuruchi		
28	Mangadavanpatty		
29	Veerakudy		
30	Lakkanapatty		
31	Thayeipatty		
32	Malapathuvayal		
33	Oddukur		
34	Manjore		
35	Pallathupatty		
36	Kulathur		
37	Uppliyakudy		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Pudukottai

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Sothuppalai	1	Sothuppalai
2	Valavampatu	2	Kallukkaranpatti
3	Kallukkaranpatti	3	Vannarapatti
4	Ganapathipuram	4	Karuppudayanpatti
5	Kuppaiyanpatti	5	Varappur
6	Vannarapatti	6	Perungalur
7	Thondaiman Oorani	7	Mangalathupatti
8	Karuppudayanpatti	8	Manaviduthi
9	Athanakkottai	9	Sampattividuthi
10	Varappur	10	M.Kulavaipatti
11	Perungalur	11	Sempattur
12	Mangalathupatti	12	Puthampur
13	Perungondanviduthi	13	Vagavasal
14	Manaviduthi	14	Vadavalam
15	Sampattividuthi	15	Mullur
16	M.Kulavaipatti	16	9A.Nathampannai
17	Mukkampatti	17	Pudukkottai
18	Sempattur	18	Thirumalairayansamuthiram
19	Puthampur	19	Kavinadu East
20	Vagavasal	20	Kavinadu West
21	Vadavalam		
22	Mullur		
23	9A.Nathampannai		
24	Pudukkottai		
25	Thirumalairayansamuthiram		
26	Kavinadu East		
27	Kavinadu West		
28	9B. Nathampannai		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Ponnamaravathy

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Nallur	1	Cudalur
2	Cudalur	2	Seranur
3	Nerunjikudi	3	Keelathaniam
4	Seranur	4	Melathaniam
5	Alampatti	5	Mullipatti
6	Keelathaniam	6	Oliamangalam
7	Melathaniam	7	Edaiyathur
8	M.Usilampatti	8	Karaiyur
9	Mullipatti	9	Arasamalai
10	Oliamangalam	10	Valakurichi
11	Konnaiyampatti	11	Sevalur
12	Edaiyathur	12	Sundram
13	Karaiyur	13	Konnaipatti
14	Arasamalai	14	Thenur
15	Valakurichi	15	Maravamadurai
16	Kovanur	16	Nagarapatti
17	Sevalur	17	Ammankurichi
18	Melamelnilai	18	Alavayal
19	Sundram	19	Koppanapatti
20	Semboothy	20	Veguppatti
21	Konnaipatti	21	Kandianatham
22	Thenur	22	Bhayavandipatti
23	Maravamadurai	23	Thottiampatti
24	Nagarapatti	24	Melaisivapuri
25	Kallampatti	25	Vendaupatti
26	Ammankurichi	26	Varpet
27	Alavayal	27	Thirukkalambur
28	Koppanapatti	28	R.Palakurichi
29	P.Usilampatti		
30	Kattupatti		
31	Veguppatti		
32	Thuthur		
33	Kandianatham		
34	Mylapur		
35	Bhayavandipatti		
36	Thottiampatti		
37	Enathi		
38	Melaisivapuri		
39	Vendaupatti		
40	Varpet		
41	Thirukkalambur		
42	R.Palakurichi		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Thirumayam

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Periyur	1	Rarapuram
2	Rarapuram	2	Panayapatti
3	Melapanaiyur	3	Nachandupatti
4	Panayapatti	4	Kottur
5	Kulamangalam	5	Lembalakudi
6	Nachandupatti	6	V.Laxmipuram
7	Kottur	7	Virachilai
8	Lembalakudi	8	Mithilaipatti
9	Araniginampatti	9	Athur
10	V.Laxmipuram	10	Kuruvikondanpatti
11	Neikonam	11	Melur
12	Virachilai	12	Pulivalam
13	Kannanur	13	Elandavur
14	Mithilaipatti	14	Thirumayam
15	Kulipirai	15	Unaiyur
16	Athur	16	Thulaiuanur
17	Rangiam	17	Vengalur
18	Kuruvikondanpatti	18	Kanapatti
19	Senthurpatti	19	Athanur
20	Melur	20	Neivasal
21	Arasampatti	21	Palagapuri
22	Pulivalam		
23	Kottaiyur		
24	Elandavur		
25	Thirumayam		
26	Unaiyur		
27	Thulaiuanur		
28	K.Pallivasal		
29	Vengalur		
30	Kanapatti		
31	Athanur		
32	Neivasal		
33	Palagapuri		

85-14—25

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Viralimalai

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Kumaramangalam	1	Mathur
2	Mathur	2	Mandaiyur
3	Mandaiyur	3	Mathiyapatti
4	Avoour	4	Kunnathur
5	Mathiyapatti	5	Melapatchakudi
6	Kunnathur	6	Komangalam
7	Melapatchakudi	7	Kalkudi
8	Komangalam	8	Poothakudi
9	Kalkudi	9	Kathallur
10	Poothakudi	10	Sooraiyur
11	Kathallur	11	Perambur
12	Sooraiyur	12	Kongudipatti
13	Perambur	13	Neerpalani
14	Kongudipatti	14	Kalamavur
15	Alangudi	15	Lakshmanpatti
16	Neerpalani	16	Palladampatty
17	Nadupatty	17	Maruthampatti
18	Kalamavur	18	Nangupatty
19	Thondaman Nallur	19	Rajalipatti
20	Lakshmanpatti	20	Nambanbatti
21	Thennathiryanpatti	21	Vanathirayanpatti
22	Palladampatty	22	Vadugapatti
23	Vemmani	23	Vellore
24	Vilathupatti	24	Viralimalai
25	Maruthampatti	25	Rajagiri
26	Pakudi	26	Viraloore
27	Nangupatty	27	Tengaithinipatti
28	Rajalipatti	28	Viruthapatti
29	Nambanbatti	29	Kasavanoor
30	Vanathirayanpatti	30	Kodumbalur
31	mepoothagudi	31	Thenambatti
32	Vadugapatti	32	Theravoor
33	Vellore	33	Akarapatti
34	Viralimalai	34	Meenavali
35	Rajagiri		
36	Viraloore		
37	Tengaithinipatti		
38	Viruthapatti		
39	Pooiyamani		
40	Kasavanoor		
41	Kodumbalur		
42	Thenambatti		
43	Theravoor		
44	Akarapatti		
45	Meenavali		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Aranthangi

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Vembankudi East	1	Vembankudi West
2	Vembankudi West	2	Meranaikadu
3	Meranaikadu	3	Periyalur
4	Neyvathali	4	Poovathakudi
5	Periyalur	5	Ayingudi
6	Poovathakudi	6	Arasarkulam (N)
7	Ayingudi	7	Ramasamypuram
8	Vallavari	8	Vijayapuram
9	Arasarkulam (N)	9	Kodivayal
10	Mengalanadu	10	Athani
11	Ramasamypuram	11	Eguperumalru
12	Vijayapuram	12	Kalkudiammanjakki
13	Kodivayal	13	Nagudi
14	Athani	14	Melmangalam
15	Eguperumalru	15	Mannagudi
16	Eganivayal	16	Arasarkulam (E)
17	Kalkudiammanjakki	17	Arasarkulam (S)
18	Nagudi	18	Nattumangalam
19	Melmangalam	19	Mankudi
20	Vettivayal	20	Rajendrapuram
21	Mannagudi	21	Rethinakkottai
22	Arasarkulam (E)	22	Aliyanilai
23	Arasarkulam (S)	23	Mookkudi
24	Nattumangalam	24	Melappattu
25	Mankudi	25	Amanji
26	Rajendrapuram	26	Panchathi'
27	Rethinakkottai	27	Alapirandan
28	Aliyanilai	28	Kengudi
29	Mookkudi	29	Kurumbur
30	Melappattu	30	Thanthani
31	Oorvani	31	Paravakkottai
32	Amanji	32	Subramaniapuram
33	Ksammankadu	33	Thaluvankadu
34	Panchathi'	34	Silattur
35	Edaiyar	35	Thirunalur
36	Alapirandan	36	Maramadakki
37	Kulathur	37	Perungadu
38	Kengudi	38	Avanathankottai
39	Narpavalakudi	39	Amarasimeudrapuram
40	Kurumbur		
41	Thanthani		
42	Sunayakkadu		
43	Paravakkottai		
44	Subramaniapuram		
45	Chittankadu		
46	Thaluvankadu		
47	Silattur		
48	Thirunalur		
49	Maramadakki		
50	Perungadu		
51	Avanathankottai		
52	Amarasimeudrapuram		

85;14—25a

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Avudayarkoil

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Kundagavayal	1	Keelacheri
2	Keelacheri	2	Vettanur
3	Kunnur	3	Veeramangalam
4	Thondaimomendrai	4	Sirumarudur
5	Vettanur	5	Keelkudivattathur
6	Perambalur	6	Thiruperundurai
7	Veeramangalam	7	Poovalur
8	Palavarasam	8	Punniyavayal
9	Sirumarudur	9	Thunjavur
10	Keelkudivattathur	10	Santhiagudi
11	Thiruperundurai	11	Thalanur
12	Pandipathiram	12	Ponbethi
13	Poovalur	13	Karur
14	Punniyavayal	14	Velvarai
15	Okkur	15	Ponnamangalam
16	Thunjavur	16	Theeyur
17	Vilanur	17	Senganam
18	Santhiagudi	18	Puthambur
19	Amaradakki	19	Thiruppunavasal
20	Thalanur	20	Nattanipurasakudi
21	Kavathugudi	21	Mimisal
22	Ponbethi	22	Kalabam
23	Karur		
24	Theeyathur		
25	Velvarai		
26	Velivayal		
27	Ponnamangalam		
28	Kathiramangalam		
29	Theeyur		
30	Kalabam		
31	Senganam		
32	Puthambur		
33	Thiruppunavasal		
34	Nattanipurasakudi		
35	Mimisal		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Manamelkudi

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Ammapattinam	1	Ammapattinam
2	Kottaipattinam	2	Kottaipattinam
3	Keelamanjakudi	3	Keelamanjakudi
4	Vichoor	4	Karakathikottai
5	Karakathikottai	5	Manamelkudi
6	Manamelkudi	6	Edayathimangalam
7	Edayathimangalam	7	Krishnajipattinam
8	Mumbalai	8	Kattumavadi
9	Krishnajipattinam	9	Karakottai
10	Kattumavadi	10	Edayathur
11	Karakottai	11	Nilaiyur
12	Edayathur	12	Nelveli
13	Thinayakudi	13	Manalur
14	Biramanavayal	14	Minnamoli
15	Nilaiyur	15	Nerkuppai
16	Thandalai	16	Sathiyadi
17	Vellur	17	Vettivayal
18	Nelveli	18	Seyyanam
19	Manalur		
20	Perumarudhur		
21	Minnamoli		
22	Nerkuppai		
23	Sathiyadi		
24	Kolendram		
25	Manjakudi		
26	Vettivayal		
27	Kanadu		
28	Seyyanam		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Gandarvakottai

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Kurumpoondi	1	Thatchankurichi
2	Thatchankurichi	2	Viralipatti
3	Viralipatti	3	Manganur
4	Nadiyur	4	Aravampatti
5	Nathanadipatti	5	Ariyanipatti
6	Manganur	6	Akkachipatti
7	Kamapuram	7	Gandarvakottai
8	Vadugapatti	8	Therusheepatti
9	Aravampatti	9	Mattangal
10	Manjapettai	10	Veeradipatti
11	Ariyanipatti	11	Sanganbaviduthy
12	Palaya Gandarvakottai	12	Sundampatti
13	Disalathur	13	Neppugai
14	Akkachipatti	14	Andanur
15	Gandarvakottai	15	Vellalaviduthy
16	Punakulam	16	Katllakottai
17	Pudunagar	17	Athangoraividuthi
18	Therusheepatti	18	Thuvar
19	Kattunaval	19	Kulathur
20	Mattangal	20	Pallavampatti
21	Mudukulam	21	Periyakottai
22	Veeradipatti		
23	Pudupatti		
24	Sanganbaviduthy		
25	Sundampatti		
26	Neppugai		
27	Andanur		
28	Vellalaviduthy		
29	Katllakottai		
30	Athangoraividuthi		
31	Thuvar		
32	Kulathur		
33	Nadupatti		
34	Pallavampatti		
35	Namburanpatti		
36	Periyakottai		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Karambakudi

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Ambukobil	1	Myloulonpatty
2	Myloulonpatty	2	Velloviduthy
3	Athirumbathy	3	Theethenipaty
4	Velloviduthy	4	E.Viduthy
5	M.Therukkutheru	5	Keruleelothery
6	Theethenipaty	6	Vadatheru
7	E.Viduthy	7	Kubathiranpatty
8	Thirumanacheri	8	Regunathapuram
9	Pottathikidu	9	K.Mathelipatti
10	Keruleelothery	10	Sengamedu
11	Karutherkkupa	11	Pappapatti
12	Vadatheru	12	Vandanviduthy
13	Vaniyanviduthy	13	Karambaviduthy
14	Kubathiranpatty	14	Pilaviduthy
15	Puduviduthy	15	Konarikadu
16	Regunathapuram	16	Ponnanviduthy
17	Keerathur	17	Pallavarnapatthai
18	K.Mathelipatti	18	Malaiyur
19	Sengamedu	19	Mangottai
20	Orruviduthy	20	Mullankuruchi
21	Pappapatti	21	Kothethy
22	Vandanviduthy	22	Kalabam
23	Banduvaloothi	23	Karupattipatti
24	Karambaviduthy	24	Theethanviduthi
25	Maruthkoonviduthy	25	Vanakkankadu
26	Pilaviduthy		
27	Konarikadu		
28	Ponnanviduthy		
29	Pallavarnapatthai		
30	Malaiyur		
31	Mangottai		
32	Mullankuruchi		
33	Kalioranviduthy		
34	Kothethy		
35	Kalabam		
36	Karupattipatti		
37	Valankondanviduthi		
38	Theethanviduthi		
39	Vanakkankadu		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai **Panchayat Union** : Thiruvarankulam

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Neduvasal East	1	Neduvasal East
2	Neduvasal West	2	Pullanviduthy
3	Pullanviduthy	3	L.N.Puram
4	L.N.Puram	4	Seriyaloor lanam
5	Seriyaloor lanam	5	Vadakadu
6	Seriyaloor Inam	6	Mangadu
7	Vadakadu	7	Senthangudy
8	Mangadu	8	Panangulam
9	Nagaram	9	Kulamangalam South
10	Senthangudy	10	Kulamangalam North
11	Panangulam	11	Arayapatty
12	Kulamangalam South	12	Pallathividuthy
13	Kulamangalam North	13	Kothamangalam
14	Arayapatty	14	Keelathur
15	Alangadu	15	K.Rasimangalam
16	Pallathividuthy	16	Pachikkottai
17	Kothamangalam	17	Kallalangudy
18	Keelathur	18	Pathampatty
19	Melathur	19	Vennavalkudy
20	K.Rasimangalam	20	Senthagudy
21	Pachikkottai	21	Palavoor
22	Kallalangudy	22	Kathakurichy
23	Karumbrankottai	23	Thatchnapuram
24	Pathampatty	24	Vallakirakottai
25	Vennavalkudy	25	Kuppakudy
26	Senthagudy	26	Joviloor
27	Isugupatty	27	Kothakkottai
28	Palavoor	28	Pudukkottaividuthy
29	S.Kulavaipatti	29	Manjanviduthy
30	Kathakurichy	30	Thirukkattalai
31	Venkatakulam	31	Veppangudy
32	Thatchnapuram	32	Thiruvarankulam
33	Kalangudy	33	Kaikurichy
34	Vallakirakottai	34	Vandakkottai
35	Kuppakudy		
36	Joviloor		
37	Kothakkottai		
38	Pudukkottaividuthy		
39	K.V.Kottai		
40	Manjanviduthy		
41	Kajampatty		
42	Thirukkattalai		
43	Veppangudy		
44	Thiruvarankulam		
45	Kaikurichy		
46	Poovarasakudy		
47	Mamambalam		
48	Vandakkottai		

List of Village Panchayats proposed for reorganization if population as 3000

District: Pudukottai

Panchayat Union : Arimalam

Sl.No	Name of Village Panchayat	Sl.No.	Name of Village Panchayat if population 3000
1	Kadayakudi	1	Munasandai
2	Munasandai	2	Perungudi
3	Vanniyampatti	3	Thekkattar
4	Perungudi	4	Ayingudi
5	Thekkattar	5	Mirattunilai
6	Sengeerai	6	Onangudi
7	Ayingudi	7	Rayavaram
8	Mirattunilai	8	Kadiyapatti
9	Onangudi	9	K.Chettipatti
10	Rayavaram	10	Melnilaivayal
11	Kadiyapatti	11	Keelapanaiyur
12	Kannankarakudi	12	Thuraiyur
13	K.Chettipatti	13	Kaikulanvayal
14	Melnilaivayal	14	Kummangudi
15	Keelapana	15	K.Rayavaram
16	Samuthiram	16	Kallur
17	Thuraiyur	17	Pudunilaivayal
18	Karamangalam	18	Nedungudi
19	Kaikulanvayal	19	Valaramanickam
20	Kummangudi	20	Irumbanadu
21	Pilliyavayal	21	Thiruvakudi
22	Nallambal Samudram	22	Eambal
23	K.Rayavaram	23	Madhagam
24	Kallur		
25	Pudunilaivayal		
26	Nedungudi		
27	Valaramanickam		
28	Kurungalur		
29	Irumbanadu		
30	Thiruvakudi		
31	Eambal		
32	Madhagam		

APPENDIX 7
Ref. Chapter IX
District Coimbatore

ABSTRACT OF
NO.OF EXISTING PANCHAYAT UNION / NO.OF REORGANISED
PANCHAYAT UNION

District: COIMBATORE

S.No	Name of Existing Panchayat Union	No.of Village Panchayats	Name of Proposed Panchayat Union	No.of Village Panchayats after reorganization.
1.	Karamadai	17	Karamadai	17
2.	Madukkarai	9	Madukkarai	22
3.	P.N. Palayam	9	P.N. Palayam	17
4.	S.S. Kulam	8	-	-
5.	Thondamuthur	10	-	-
6.	Annur	21	Annur	26
7.	Avinashi	31	Avinashi	29
8.	Palladam	20	Palladam	25
9.	Pongalur	16	Pongalur	22
10.	Sulur	17	Sulur	23
11.	Sulthanpet	20	-	-
12.	Tiruppur	21	Tiruppur	21
13.	Anaimalai	19	Anaimalai	26
14.	Gudimangalam	23	Gudimangalam	31
15.	Kinathukadavu	34	Kinathukadavu	35
16.	Madathukulam	11	-	
17.	Pollachi (N)	39	Pollachi (N)	35
18.	Pollachi (S)	26	Pollachi (S)	34
19.	Udumalpet	38	Udumalpet	26
		389		389

Existing Panchayat Unions 19

Proposed Panchayat Unions 15

APPENDIX 7
Ref. Chapter IX
District Coimbatore

District: Coimbatore

Sl.No.	Name of the Panchayat Union	Total area in Sq. Metre	Total Population	Total No. of Agricultural labours	Amt. derived from own sources	Amt. derived from assigned revenue	Amt derived from SFC	Amt. Derived from EFC	Amt. Derived from other Statutory Grants	Amt.derived from non-statutory grants inclusive of Central Govt. Grants	Expr. For establishment charges including pensionery commitments	Expr. For mainten. Charges for Pt. Union Assets including MI Tanks	Ensuing of contiguity	Others if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Karamadai	535.09	104024	34918	0.10	1.52	44.00	-	-	-	24.81	2.32	-	-
2	Madukarai	564.35	80005	45533	0.97	4.55	38.72	-	22.67	59.78	48.93	2.03	-	-
3	P.N.Palayam	332.00	88300	15490	1.50	5.55	27.37	-	37.80	90.47	52.98	4.25	-	-
4	Annur	375.07	91770	36860	8.07	6.78	31.63	-	32.32	164.83	28.98	5.04	-	-
5	Avinashi	307.92	88799	31724	0.42	7.50	48.27	-	56.71	20.01	33.39	3.42	-	114.75
6	Palladam	451.51	82268	32670	0.14	12.11	64.71	-	1.38	0.00	24.71	4.16	-	3.43
7	Pongalur	446.94	84314	41347	0.33	8.90	35.93	-	0.95	0.00	46.01	3.24	1.61	-
8	Sulur	365.05	91090	43627	5.87	6.32	43.22	-	1.05	33.57	43.22	5.99	-	28.38
9	Tiruppur	481.64	97418	38406	2.65	15.20	46.69	-	1.24	200.88	42.82	4.12	-	-
10	Anaimalai	202.00	85376	45539	2.44	24.82	41.34	-	1.60	70.00	37.29	3.45	0.21	114.73
11	Gudimangalam	413.56	97689	7857	3.33	21.00	40.79	-	5.57	39.44	25.12	3.97	17.59	-
12	Kinathukadavu	321.06	87799	61046	3.10	18.56	28.53	-	0.00	0.00	39.24	3.28	0.00	-
13	Pollachi (North)	223.19	72119	9044	1.85	22.40	20.28	-	0.00	176.96	38.35	3.04	10.96	151.50
14	Pollachi (South)	192.18	85261	41415	3.46	14.95	23.09	-	1.90	56.96	30.23	2.09	4.23	75.68
15	Udumalpet	185.00	102217	36274		3.78	38.54	-	3.03	1.31	31.93	5.43	0.00	2.39
		5396.56	1338449	521750	34.23	173.94	573.11	0.00	166.22	914.21	548.01	55.83	34.60	490.86

85-14—26a

APPENDIX 7
Ref. Chapter IX
District Coimbatore

District Coimbatore										
Sl.No.	Name of the Panchayat Union	Amt. derived from own sources	Amt. derived from assigned revenue	Total (3+4) (Without SFC Grant)	Amt. derived from SFC	Total (5+6) (With SFC Grant)	Expr. For establishment charges including pensionery commitments	Expr. For mainten. Charges for Pt. Union Assets including MI Tanks	Total (8+9)	Difference (5-10)
1	2	3	4	5	6	7	8	9	10	11
1	Karamadai	0	1.52	1.52	44	45.52	24.81	2.32	27.13	-25.61
2	Madukarai	0.1	4.55	4.65	38.72	43.37	48.93	2.03	50.96	-46.31
3	P.N.Palayam	0.97	5.55	6.52	27.37	33.89	52.98	4.25	57.23	-50.71
4	Annur	1.5	6.78	8.28	31.63	39.91	28.98	5.04	34.02	-25.74
5	Avinashi	8.07	7.5	15.57	48.27	63.84	33.39	3.42	36.81	-21.24
6	Palladam	0.42	12.11	12.53	64.71	77.24	24.71	4.16	28.87	-16.34
7	Pongalur	0.14	8.9	9.04	35.93	44.97	46.01	3.24	49.25	-40.21
8	Sulur	0.33	6.32	6.65	43.22	49.87	43.22	5.99	49.21	-42.56
9	Tiruppur	5.87	15.2	21.07	46.69	67.76	42.82	4.12	46.94	-25.87
10	Anaimalai	2.65	24.82	27.47	41.34	68.81	37.29	3.45	40.74	-13.27
11	Gudimangalam	2.44	21	23.44	40.79	64.23	25.12	3.97	29.09	-5.65
12	Kinathukadavu	3.33	21.26	24.59	28.53	53.12	39.24	3.28	42.52	-17.93
13	Pollachi (North)	3.1	24.96	28.06	20.28	48.34	38.35	3.04	41.39	-13.33
14	Pollachi (South)	1.85	1.5	3.35	23.09	26.44	30.23	2.09	32.32	-28.97
15	Udumalpet	3.46	37.66	41.12	38.54	79.66	31.93	5.43	37.36	3.76
		34.23	199.63	233.86	573.11	806.97	548.01	55.83	603.84	-369.98

APPENDIX 7
Ref. Chapter IX
District Coimbatore

REVISED PATTERN OF BLOCKS IN COIMBATORE DISTRICT

Sl. No.	Name of the Panchayat Union	Existing Panchayats	Existing Population	Pts. after reorganisation	Proposed coverage of Population	Proposed Block	Addition and Deletion		Deleted Pts.	Attached to the Block	No. of Pts.
							Block	No. of Pts.			
1	2	3	4	5	6	7	8	9	10	11	12
1	Karamadai	17	104024	17	104024	Karamadai					
2	Madukarai	9	31384	22	80005	Madukarai	Thondamuthur Kinnathukadavu	10 3			
3	P.N.Palayam	9	60619	17	88300	P.N.Palayam	S.S.Kulam	8			
4	S.S.Kulam	8	27681	-	-	-	-	-	8	P.N.Palayam	8
5	Thondamuthur	10	39042	-	-	-	-	-	10	Madukarai	10
6	Annur	21	75880	26	91770	Annur	Sulur Avinashi	3 2			
7	Avinashi	31	96265	29	88799	Avinashi	-	-	2	Annur	2
8	Palladam	20	63925	25	82268	Palladam	Sultanpet	7	2	Sulur	2
9	Pongalur	16	65644	22	84314	Pongalur	Sultanpet	6	-	-	-
10	Sulur	17	69385	23	91090	Sulur	Palladam Sultanpet	2 7	3	Annur	3
11	Sultanpet	20	67142	-	-	-	-	-	20	Palladam Pongalur Sulur	7 6 7
12	Tiruppur	21	97418	21	97418	Tiruppur	-	-	-	-	-
13	Anaimalai	19	63722	26	85276	Anaimalai	Udumalpet	7	-	-	-
14	Gudimangalam	23	67200	31	97689	Gudimangalam	Madathukulam	8	-	-	-
15	kinathukadavu	34	82878	35	87799	kinathukadavu	Pollachi(North)	4	3	Madukarai	3
16	Madathukulam	11	44660	-	-	-	-	-	11	Gudimangalam Udumalpet	8 3
17	Pollachi(North)	39	86619	35	72119	Pollachi(North)	-	-	4	Kinathukadavu	4
18	Pollachi(South)	26	63626	34	85261	Pollachi(South)	Udumalpet	8	-	-	-
19	Udumalpet	38	131335	26	102317	Udumalpet	Madathukulam	3	15	Pollachi(S) Anaimalai	8 7
		389	1338449	389	1338449			78	78		78

APPENDIX 7
Ref. Chapter IX
District Coimbatore

REVISED PATTERN OF BLOCKS IN COIMBATORE DISTRICT

Sl. No.	Name of the Block	Existing Panchayats	Existing Population Area in Sq. Km.	Proposed Panchayats	Proposed Coverage of Population Area in Sq. Km.	Proposed Block	Addition to proposed block and taken from existing		Population/Area in Sq. Km.	Deletion			Attached to the Proposed Block		
							Block	Panchayat		Panchayats	Population	Pt Union	No. of Pts.	Population	
1	2	3	4	5	6	7	8		9	10	11	12	13	14	15
1	Karamadai	17	104034 535.024	17	104024	Karamadai	-	-	-	-	-	-	-	-	
2	Madukkarai	9	31384	22	80005	Madukkarai	Thondamuthur	1.Devarayapuram	5420/13.95						
								2.Jageernaickenpalayam	948/9.83						
								3.Madamatti	5292/35.58						
								4.Mathvaraya puram	4144/4.20						
								5.Narasipuram	2375/20.53						
								6.Perurchetti palayam	9235/4.80						
								7.Thetthpalayam	4666/13.39						
								8.Thenemanallur	4266/8.55						
								9.Vellimalai pattnam	2696/3.50						
								10.Ikkaraipoluvam patti	2696/6.60						
							Kinathukadavu	11.Sokkanur	5660/8.90						
								12.Vadapudur	2616/1.04						
								13.Pothaiandi palayam	1303/6.00						
3	Perianaicken pal	9	60619 192.5	17	88300 332.09	P.N.Palayam	S.S.Kulam	1.A.C.Kulam	2349/10.50						
								2.Athipalayam	1025/9.30						
								3.Kallipalayam	2534/9.04						
								4.Keeranatham	3253/13.31						
								5.Kondayam palayam	4776/22.28						
								6.Vellamadai	5115/17.17						
								7.Vellanaipatti	3507/16.39						
								8.Vilankurichi	5130/41.60						
4	Sakarsamukulan	8	27681 139.59	-	-	-	-	-	-		8	27681	P.N.Palayam	8	27681
5	Thondamuthur	10	39042 120.93	-	-	-	-	-	-		10	37042	Madukkarai	10	37042
6	Annur	21	75880 313.93	26	91770 375.07	Annur	Sulur	1.Paduvampalli	3790/14.62	-	-	-	-	-	
								2.Kaduvettipalayam	2440/9.26						
								3.Kiddampalayam	2194/10.40						
							Avinashi	4.Pongalur	2986/11.86						
								5.Alathur	4480/15.00						
7	Avinashi	31	96265 334.78	29	88799 307.92	-	-	-	-	1 Pongalur 2.Alathur	2986/11.86	Annur	2	7466	
8	Palladam	20	63925 379	25	82268 451.51	Palladam	Sultanpet	1.Vadampaseri	6877/26.75	1.Itchipatti	5728/17.58	Sulur	2	9712	
								2.Varapatti	5523/19.45	2.Kodangi palayam	3984/17.58				
								3.Vadavalli	2950/17.40						
								4.Kumarapalayam	4227/10.30						

								5.Pooranda palayam	2830/11.45					
								6.Malapalayam	3518/14 42					
								7.Vadavedampatti	2130/7.90					
9	Pongalur	16	65644 343.31	22	84314 446.94	Pongalur	Sultanpet	1.Jallipatti	2021/19.12	-	-	-	-	-
								2.J.Krishnapuram	4683/33.25					
								3.Kammalapatti	2734/12.66					
								4.S.Ayyampalayam	2619/11.98					
								5.Senjeriputhur	4203/7.50					
								6.Thalakkarai	2410/19.12					
10	Sulur	17	69385 281.79	23	91090 365.05	Sulur	Palladam	1.Itchipatti	5728/17.58	Pathuvam palli	3790/14.62	Annur	3	8424
								2.Kodangipalayam	3984/17.58	Kaduvetti palayam	2440/9.26			
											2194/10.40			
						Sulur	Sultanpet	3.Appanaickenpatti	3306/14.00	Kittam palayam				
								4.Patchapalayam	2445/15.59					
								5.Pappampatti	2737/9.50					
								6.Kallapalayam	2875/11.44					
								7.Selakarichal	5204/13.50					
								8.Edayarpalayam	1707/6.30					
								9.Bogampatti	2143/12.05					
11	Sultanpet	20	67142 293.68	-	-	-	-	-	-	-	-	-	-	-
12	Tiruppur	21	97418 481.64	-	-	-	-	-	-	-	-	-	-	-
13	Anamalai	19	63722 160.5	26	85276 202	Anamalai	Udumalpet	1.Sellappampalayam	4095/4.00	-	-	-	-	-
								2.Devanoorpudur	3704/6.00					
								3.Ravanapuram	2696/5.00					
								4.Pungammuthur	4685/7.50					
								5.Erisanampatti	1513/4.00					
								6.Kodingium	5337/10.50					
								7.J.N.Palayam	625/4.50					
14	Gudimangalam	23	67200 325	31	97689 413.56	Gudimangalam	Madathukulam	1.Metrathi	4876/23.00	-	-	-	-	-
								2.Thandoni	1045/8.00					
								3.Thungavi	7104/25.58					
								4.Karatholuvu	4458/3.25					
								5.Jothampatti	3948/8.75					
								6.Kadathur	2863/8.60					
								7.Vedapatti	1873/6.40					
								8.Solamadevi	4322/5.00					
15	Kinathukadavu	34	82878 310	35	87799 321.06	Kinathukadavu	Pollachi (North)	1.Servakaram palayam	3741/10.00	1.Sokkanur	5660/8.90	Madukkarai	3	9579
								2.Puravipalayam	6000/12.00	2.Pottaiyandi poram	1303/1.04			
								3.Vadakipalayam	3443/3.00	3.Vadapudur	2616/8.00			
								4.Santhegounden palayam	1316/2.00					
16	Madathukulam	11	44660 128.56											

1.Metrathi	4876/23.00
2.Thandoni	1045/8.00
3.Thungavavi	7104/25.56
4.Karatholuvu	4458/3.25
5.Jothampatti	3948/8.75
6.Kadathur	2863/8.60
7.Vedapatti	1873/6.40
8.Solamadevi	4322/5.00

Gudiman palani

APPENDIX 7
Ref. Chapter IX
District Coimbatore

											9.Maivadi	5575/23.00		
											10.Pappankulam	6070/12.00		
											11.Kolumam	2526/2.00		
17	Pollachi (North)	39	86619 250.19	35	72119 223.19	Pollachi (North)	-	-	-	1.Servakaram pala 2.Puravipalayam 3.Vadakipalayam 4.Santhegounden p	3741/10.00 6000/12.00 3443/3.00 1316/2.00	Kinathukadavu	4	14500
18	Pollachi (South)	26	63626 155.68	34	85261 192.18	Pollachi(South)	Udumalpet	1.Anthiyur 2.Udukkampalayam 3.Periapappanuthu 4.Thinnapatti 5.Redipalayam 6.Poolankinar 7.Velur 8.Periavalavadi	2270/4.00 3113/4.00 2553/4.00 1432/3.50 1023/4.00 4418/4.50 1391/4.00 5435/8.50	-	-	-	-	-
19	Udumalpet	38	131335 223	26	102317 185	Udumalpet	Madathu kulam	1.Maivadi 2.Pappankulam 3.Kolumam	5575/23.00 6070/12.00 2526/5.00	1.Anthiyur 2.Udukkam palayar 3.Periappanoothu 4.Thinnapatti 5.Reddipalayam 6.Poolankinar 7.Velur 8.Periavalavadi 9.Sellappampalay 10.Devanoorpudur 11.Ravanapuram 12.Punamuthur 13.Erisanampatti 14 Kodangium 15 J.N.Palayam	2270/4.00 3113/4.00 2553/4.00 1432/3.50 1023/4.00 4418/4.50 1391/4.00 5435/8.50 3094/4.00 3704/6.00 2696/5.00 4685/7.50 1513/4.00 5337/10.50 625.5	Pollachi(South) Anamalai	8 7	21635 21554

APPENDIX -8
(Ref Chapter V)
The recommendation of the Rain Water Harvesting Committee

The Government should be perceived by the people as a promoter of Water supply systems (both traditional and modern) and not as a munificent provider of water.
The states role should be largely limited to the provision of technical advice and allocate financial aid when desired by the local bodies.
The promotion of judicious use of water inbuilt in the cultural matrix of traditional systems needs to be promoted in areas of water scarcity.
The CMWSSB has made the RWH structures mandatory for all the buildings (irrespective of size and area) when approaching CMWSSB for new water and sewer connections. In respect of Rural Local bodies also the RWH structure should be made mandatory.
The Urban and Rural Local Bodies, who are according permission for plans, should ensure the provision of RWH structures in the plan itself.

- Awareness among public should be created through multi media and special campaigns and conducting seminars.
-Training programmes for the masons could be formulated.
-All Government Departments are to be provided with R.W.H. in their buildings.
-Tax incentives should be made available to the public for having constructed the R.W.H. structure in their houses. (Rebate on the first and second half yearly assessment).
-Non-governmental organizations and the private agencies, which are engaged in Community participation, should be engaged for providing R.W.H. structures in the needy areas.
-The non-functioning of India mark II pumps and other dried up wells should be identified and put in to use for recharging of rainwater.
-Potential zones with aquifers should be identified by geophysical techniques and through satellites and remote sensing for recharging.
-All the temple tanks should be desilted and converted into catchments areas for storing water.
-In coastal areas the technique evolved by one Thiru Felix Ryan to convert seawater into potable water may be implemented.
For identification of farmable Zones and suitable method of recharging such as desilting of tanks, nallah bunding, construction of check dam, recharge pits percolation ponds and sub surface dykes, the techniques evolved by the Remote sensing unit of Anna University should be followed by the local bodies concerned.
Separate wing should be created to undertake and inspect, the RWH structure implementation.
The various methods identified by the CMWSSB, Tamil Nadu Water Supply & Drainage Board, NGOs and the companies undertaken rainwater harvesting techniques should be adopted suitably according to the areas.
The Tamil Nadu Slum Clearance Board and Tamil Nadu Co.op Housing Federation and HUDCO should ensure the provision of RWH structures in the projects aided by them.
Further encroachment near the Eris. and other water bodies should be discouraged.
Water harvesting should be combined with watershed development particularly for rural areas.
Dark and grey block with declining trend of water level should be given priority for framing Artificial Recharge structures.
Financial Institutions like NABARD, SIDBI, TIIC, Co-op. Banks, private Institutions should be involved for providing financial assistance.
A separate web site should be created for RWH and should be updated with current cost effective models.
Financial assistance has to be made in the State Budget/ or by devolution for training the masons in R.W.H. methods.
Allocation has to be made for providing RWH structures in the Government Buildings.
In costal areas the kits introduced by Thiru Felix Ryan may be made available to the public at free of cost.
Allocation has to be made for providing RWH structure in open areas
State Finance Commission may set apart Re.1 crore as incentive fund for being distributed to the local bodies who have provided RWH structure in 90% of lands /buildings owned by these local bodies.
Ground water study, the recharging methods and techniques should be undertaken immediately with the help of Tamil Nadu Water Supply & Drainage Board CMWSSB Department of Forest, Department of Industries and Commerce, Department of Rural Development
While constructing rainwater structures both in urban and rural, the services of the rainwater harvesting company may be utilized.
The Technical universities like Tamil Nadu Anna University, TNAU, IIT etc, should be funded by Government and separate department should be created for these universities for doing research in RWH
The Technical Universities must incorporate RWH as part of the syllabus for civil Engineers, Hydrological Engineers etc. A separate training cell should be created in these research institutes and universities, who can in turn give training to masons and help the trained masons to put up RWH structures.

85-14—27

APPENDIX -9
(Ref Chapter VIII)
GRAMA SABHA

Objectives	The basic objective of the study is to assess of the functioning of Grama Sabha.
Coverage	The Study covered Grama Sabha meetings held in 23 Village Panchayats of equal number of Panchayat Unions and Districts. The study covered all districts except Dharmapuri, Villupuram, Coimbatore, Kanyakumari and Karur.
Grama Sabha Venue	In 23 Grama Sabhas studied, seven were held in the premises of Panchayat Offices, five each in Panchayat Union Schools and common places in the villages, four in the premises of Temples and two in Village Community Halls.
Attendance of Panchayat Members	The 23 Village Panchayats had 200 elected members of whom only 140 members attended Grama Sabha. Out of 140 members, 50 members belown to SC/ST categories. Thus, about 70 percent Village Panchayat members attended Grama Sabha. In the Grama Sabhas held at Dindigul, Cuddalore, Nilgiris and Theni all the members of the Village Panchayats attended the Grama Sabha meetings. However, in Tiruchirappalli, Thoothukudi and Thiruvallur districts the participation of Village Panchayat members in the Grama Sabha was deficient.
Representation from Hamlets	Out of 23 Grama Sabha meetings, 17 were well represented by villagers from all the hamlets of the Village Panchayats.
Quorum	Average attendance per Grama Sabha meeting was 154 persons. As against the minimum quorum of 4554 persons for all the 23 sample Village Panchayats, the actual participation was 3536. The aggregate quorum was less than 10 percent. Out of 23 Grama Sabha meetings covered nine had the quorum. There was very good response from villagers in the districts of Dindugul, Sivagangai, Perambalur, Salem, Erode, Nagapattinam, Ramanathapuram and Thiruvarur. However, in about two-thirds of the Grama Sabhas there was no quorum. In the Grama Sabha meetings held at Thiruchirappalli the participation was very low (36 persons.)
Duration of Grama Sabha Meeting	The average duration of Grama Sabha meetings was one hour and 38 minutes. In Cuddalore, Thiruvallur, Vellore and Thanjavur the meeting lasted for about an hour or less. In these districts the attendance was scanty and there was no quorum. In the Grama Sabhas held at Ramanathapuram, Madurai, Thoothukudi, Erode and Thiruvannamalai, the duration of meetings was about 2 hours. Grama Sabha business was transacted for full 3 hours in Perambalur. The overall performance of Grama Sabha was praise worthy in this district. Well planned organized and attended.
Notice to the Villagers	Publicity regarding the meeting was better planned and launched in Sivagangai, Perambalur, Erode, Salem and Theni districts. However, in the districts of Vellore, Thiruchirappalli, Ramanathapuram and Madurai the notice of the Grama Sabha meeting were given to the Villagers only the previous day. Too short notice had really not reached the community at large.
Officials Participation	Out of 23 Grama Sabha meetings, Senior District and State level officials attended six Grama Sabhas. The Block level officials attended all the Grama Sabha meetings except in Nilgiris and Thiruvarur districts. BDO's played an effective catalystic role in getting the Grama Sabha business transacted in the districts of Thiruvallur, Kancheepuram, Perambalur, Erode, Nagapattinam, Thanjavur and Namakkal. Some of the BDO's (Kundrathur - Kancheepuram, Poonamallee - Thiruvallur, Perambalur, Modakkurichi).
Agenda of Grama Sabha Meetings.	Out of 23 Grama Sabha meetings convened, 14 had proper agenda for discussion and business was transacted item by item. In rest of the Grama Sabha, the President announced major items for debate at the time of meeting. Where the agenda was known, people were better prepared to put forth their demands.
Grama Sabha Business Transactions.	Out of 23 Grama Sabha meetings, 16 reviewed the results of the previous meeting, 13 discussed annual plan proposals, 8 discussed audit and accounts, 12 detailed the receipts and expenditure and 15 discussed the plan grants and devolutions.
Scheme details discussed	Out of 23 Village Panchayats, 21 discussed the status of various scheme works.
Overall Assessment	Overall assessment of the Grama Sabha meeting was made on the basis of broad indicators such as location, quorum, business transacted, active participation etc. Out of 23 Grama Sabha meetings studied, the functioning of four Grama Sabhas have been rated as very high, about 9 moderate and 10 low. Some guidance in transaction of the Grama Sabha business, advance information of the meeting, proper timings and venue would enable the 'moderate' Grama Sabha's to obtain high ratings. **Thus, about 57 percent of Grama Sabha meetings were conducted reasonably well, making the functioning of the Village Panchayats accountable and transparent.** Even in the 10 'low' rated Grama Sabha's, the deliberations were effective and served the purpose, albeit poor quorum. If the information about public programmes and people's rights, powers and responsibilities are disseminated to the village community, it would encourage their involvement in community affairs.
	Suggesstions
Need to improve Awareness of the people	Grama Sabha has the potential to serve as a strong forum for participatory democracy at the grass root level. It is essential to improve the awareness with regard to the functions including rights and duties of the Grama Sabha. People should be educated that it is their duty to participate in the Grama Sabha meetings to shape their destiny.
Location of Grama Sabha on Rotation basis	Grama Sabha meetings would be held in new locations. Rotation in its hamlets would also encourage participation from all the hamlets in the Village Panchayats.

Training	The elected members of the Village Panchayats should be trained and educated on the principles of participatory democracy and the importance of attending the Grama Sabha should be impressed upon.
Participation of Village Elders	The role of Village elders in Grama Sabha is very crucial and they expect to be invited for the meeting as per the traditional customs. The village elders ensure peaceful conduct of the Grama Sabha meeting. It would be better if the local body members make personal request to the village elders to attend the Grama Sabha meeting.
Participation of MLAs / MPs	The role of members from higher democratic institutions like the Legislative Assembly or Parliament cannot be over emphasized in enhancing the cause of political education among the Grama Sabha members.
Participation of NGOs	Apart from the village community, participation by NGOs and social workers would also enhance the quality of Grama Sabha meeting deliberations.
Advance notice is Essential	Sufficient notice should be given regarding the Grama Sabha meetings, however, it is also essential to remain the people through Thandora or public addressing system on the eve of the meeting.
Bi-annual Meetings are preferable	Grama Sabha meetings may be held bi-annually as in the case of Orissa so that the Presidents are in a better position to show progress. Convening of the meeting in May and another in August, the Presidents are put to inconvenience in answering queries on the resolution of the previous Grama Sabha meeting.
Enhancement of Amount allowed	The amount may be provided for the Grama Sabha meeting may be raised from Rs.500/- to Rs.1000/- per meeting.
Timings of the Grama Sabha Meeting	On important National days good programmes are being telecast in the televisions. Timing for the Grama Sabha meetings should be fixed taking into account the special and popular features of the day. It is preferable to hold the Grama Sabha meetings in the mornings.
Grama Sabha as a venue for providing assistance under various schemes	Grama Sabha meeting could be the venue for distribution of benefits through the schemes like ARS, DRS, OAP, Free Supply of Sewing Machines etc.,
Grama Sabha as a watch-dog of Village Panchayat Affairs	In some of the Grama Sabha meetings, the inventory of assets, expenditure and other details were displayed. It should be mandatory that the Grama Sabha is provided with the basic details of the Village Panchayats like revenue and expenditure etc., so that Grama Sabha functions as the watch-dog of the local bodies. Hand Bills are being printed indicating the venue, timings and Agenda of the Grama Sabha meeting, for door to door distribution in the Villages / Hamlets. The reverse side of the Hand Bills could be utilized for providing details regarding Panchayats Revenue and Expenditure together with information on Assets created / proposed.
Provision of Public Address Facility	Each Village Panchayat should be provided with a public addressing facilities. This could help in publicity of the meeting, better audition to the Village Assembly and could also generate income to the panchayat by hiring, services to Villagers for various functions.
Building up awareness through Mass-Media (TV)	The Department of Rural Development may explore the possibility of sponsorship for publicizing the convening of the Grama Sabha meetings in the mass media, particularly the television on the eve of the indicated dates, with an appeal from political leaders and people of eminence in sports, arts and culture.
Responsive Public Administration	Public servants operating at the sub-State levels should be asked to give importance to the Grama Sabha resolutions similar to that of VIP references and take appropriate action with intimation to the concerned Village Panchayats. Collector as Inspector of Panchayats may write to these Departments for expediting reply with regard to the resolutions passed by the Grama Sabha. It would be better if some of the key departments such as E.B., Animal Husbandry, TWAD, PWD, and Irrigation are represented atleast in two of the four Grama Sabha meetings held in a year.

Extract from "Functional Efficiency of Grama Sabha in Tamil Nadu" conducted by Gandhigram Rural Institute, Dindigul

CONCLUSION AND RECOMMENDATIONS

It is unequivocal from the reports of various developing countries that the Local body institutions have demonstrated that they have got allocative efficiency and the capacity to provide basic services and facilities to the people. Local body institutions by their participative and direct democracy bring accountability of the governing institutions and in particular, reduce corruption sizeably. This has been demonstrated in India itself. Kerala is a monumental example. Yet the process is not so simple and the task is not so easy. The success of the institutions in achieving the above mentioned objectives would essentially depend on four factors namely: the political will, cooperative bureaucracy, efficient leadership at the grassroots and the awareness of the people. Synergisation of all the factors would produce intended results failing which the institutions would struggle to exist, function and deliver goods.

In the new dispensations of decentralization of powers, two institutions assume significance in activating the grass root democracy by involving people in the development process of the rural society. They are District Planning Committee and Grama Sabha. Of the two, Grama Sabha has a specific role and function to be performed with a basic objective of ensuring the participation of people and bringing accountability on the part of the governing institutions. Financial discipline and accountability at all levels is an imperative for vibrant economy. Specifically, it is highly important and essential at the micro level. It could be achieved only through Grama Sabha.

Against this background, a study was undertaken to assess the performance of the Grama Sabha, and to evaluate as to what extent, Grama Sabha attracts the people for participation in the development activities and maintains accountability in panchayats. For this study, six districts were selected for investigation representing the six geographic zones. Each district reflects the characteristics of the geographic area. Case study method was adopted for the project to make an assessment. Apart from the case studies, documents prepared in different periods about the functioning of Grama Sabha in the last four years have been used for this work.

This study has the following objectives:

to evaluate the functioning of Grama Sabha in terms of the assigned roles and responsibilities, as per the Tamil Nadu Panchayats Act and notification;

to study the trend of participation of people in the Grama Sabha meeting;
to study the steps taken by the panchyati presidents to ensure active participation of maximum number of members in the Grama Sabha meetings;
to study the perception of leaders and people about the role and importance of Grama Sabha;
to study the implications of Grama Sabha meeting in the Village community;
to study the difficulties faced by the leaders and people in making the Grama Sabha meeting effective and efficient; and
to suggest ways and means to bring efficiency in the conduct of Grama Sabha meetings.

The investigation has brought out certain observations which forms the basis for certain key recommendations to activate the Grama Sabha as an institution of direct democracy. The main observations are given below:
Generally people do not have the required level of awareness about the Grama Sabha and its importance.
Majority of the presidents do not perceive the Grama Sabha as an institution of direct democracy and they conceive it as mass contact programme and grievance redressal mechanism.
The presidents of Grama Panchayats are not sufficiently oriented towards the conduct of Grama Sabha meeting.
Equally, the nodal officers have not perceived the institution properly and hence they were not able to guide the presidents properly. They also need sufficient orientation.
Grama Sabha is a constitutional entity and hence the conduct of the institution should have clear cut procedures. But the elected representatives have not been sufficiently oriented to adhere to the procedures. It is found that the procedures have seldom been followed.
People and their representatives treat that Grama Sabha as a body to communicate people's problems to the Government for redressal. Unless their mindset is changed, it is very difficult to expect the desired output from Grama Sabha.
People and the leaders have the same mindset that Government has to do everything and the Panchayat, can pass only resolutions through Grama Sabha. They have not owned this institution as their's.
It is an irony that panchayat presidents want decentralization of power upto their level and not below their level. They hesitate to carry out the activities of the panchayat in coordination with committees and ward members. They are reluctant to conduct the administration in a transparent way as they have inherent impediments in the process of administration.
Panchayati presidents have developed a practice that they take steps only after receiving communication from the office for the conduct of Grama Sabha, eventhough the dates are fixed for Grama Sabha. On their own, they are not ready to take initiative to organize Grama Sabha meeting.
Grama Panchayati presidents have to organize a panchayat council meeting to finalise the agenda for the Grama Sabha meeting. In many of the places, they have not done so as they received communication from the office for the Grama Sabha meeting and in which, the indicative items of agenda have been included and the same have been adopted as agenda for Grama Sabha meeting. Government never stipulated that they should go only by the agenda given by them. It has been indicated in the guidelines that they can include many items for discussion within the framework of powers conferred upon them. Yet, majority of them do not seem to evince interest in this regard.
Regarding communication about the message of the Grama Sabha meeting, it is observed that available channels could be utilized meaningfully, but the reality is different. The presidents have completed only the formality. On most of the occasions, it was inferred that proper communication was not sent. They avoid meeting the people in crowd. Even when given, full information regarding the items of agenda is not given.
Women and the Scheduled Caste are to be encouraged in the Grama Sabha meeting and preference should be given to their representation. On most of the occasions, they are made as silent spectators, which resulted in dwindling of attendance of women and Dalits in Grama Sabha meeting.
Further, the duration of the meeting draws the attention of the researchers for analysis. Whether it is a small or a big panchayat, whether it is headed by a woman or a Dalit the meeting would be over within two hours in almost all the places. The range of duration is between one and two hours. Discussions and deliberations are not held item-wise. They discuss and deliberate on several issues and put their signatures in the note book Minutes are prepared only at a later stage. Even the resolutions have been recorded later in many of the panchayats.
People are not evincing keen interest as they are not oriented towards the collective work and its implications. People feel that Grama Sabha is a non serious non binding and non profitable institution and hence they don't want to lose their day's wage, if they are wage earners.
While presenting the reports and statement of accounts, panchayati presidents prefer to read the same as no one could make out anything out of the report. They have to be placed in the notice boards or distribute the same in a printed form to the people. People complain that they are not able to make out anything from the report when it was read.
It is the responsibility of the District Collector to get the details of the schemes and programmes, the individual beneficiaries selected for availing benefits from the sectoral departments and send the same to Village Panchayats through nodal officers. The panchayat presidents have to compile and document the same and place it before the people for evaluation. But this never happens, the sectoral departments are not sensitive towards the resolutions of the Grama Sabha and hence they are to be made responsive to panchayats. Otherwise, the panchayat functions will be crippled.
People are harping on same issues like water supply, roads, streetlights and they do not go beyond those subjects. There are a variety of issues which are affecting the life of the people but which could not be found in the Grama Sabha meeting.
New Panchayati Raj System has to achieve economic development and social justice for which, a wide range of subjects have to be discussed. But in reality, those subjects have not been discussed. It is noticed that even the powers conferred upon them have not been used to get the services of the Departments to the people.
Apart from all those things, the presidents should have the power to decide some of the basic facilities, in response to the demands of the people, failing which people do not care for the panchayati presidents and the institutions.
For a smooth and effective functioning of the panchayats, cooperation of the bureaucracy is essential. Unless it is established, the efforts of the panchayati presidents will not yield any meaningful result. It is inferred that the expected cooperation is not sought from the middle and lower level bureaucracy.
The foregoing statements cannot be attributed to all the panchayats in Tamil Nadu. There are successful panchayat presidents evincing keen interest in mobilizing the people for Grama Sabha, conducting the administration in a transparent way, doing innovative works in panchayats, receiving petitions from the people classifying, and sending the same to various departments, doing followup activities and getting things done. They display the accounts and activities in the notice boards and public places establish good rapport with the bureaucracy and the ward members, meet the people frequently and educate and orient themselves in panchayat administration by attending training programmes wherever it is organized. Further, these leaders encourage the women and Dalits to participate in the Grama Sabha meeting to ventilate their grievances and demands and respond to questions of the public positively with a sense of commitment and maturity. These leaders are minimal in number but they are moving towards the stage of a critical mass through critical action. These leaders have developed perspective on their own and they work on specific and

set goals. They are also in struggle. In the same bureaucratic set up and caste-ridden social settings, they are working and bringing success in their attempts. It speaks about the leadership. Hence, leadership orientation occupies a pivotal role in this process besides carrying out the major recommendations given below.

Success of Grama Sabha rests mainly on the real devolution of powers to Grama Sabha. If the decisions of the Grama Sabha are made binding on the Grama Panchayats, they will increase the creditability of the Grama Sabha and will ensure effective participation.

Before making recommendations and suggestions, we have to be very clear about where we want to go. In fact, the powers given to Grama Sabha and the procedures stipulated for the convening of Grama Sabha meetings four times in a year are the basic aspect which are to be kept as guideposts. Further, it has been noticed that the scope and hope for improvement of Grama Sabha are visible from the experiences of the meetings in the past two years.

APPENDIX 10
(REF CHAPTER X)
SUMMARY OF RECOMMENDATIONS OF PENSION SUB-COMMITTEE

In view of the ballooning of expenditure as brought out in the forecast, it is suggested that future pension scheme may be re-oriented by involving employees to contribute to the Pension fund.

While for the existing employees it may be optional to get increased pension, in respect of future recruits the contribution to Pension Fund shall be made compulsory. As the operative period of Second State Finance Commission is from April 2002, it is recommended that those who are recruited on or after 01-04-2002 shall contribute a minimum of 5% of his basic pay for the pension fund. This should form part of the service terms to make it compulsory.

It is also recommended that a 'Corpus Pension Fund' aided by State Government may be created to take care of the Pension entitlements.

(OR)

In the alternative, public borrowing may be thought of to create such a fund to run the scheme without difficulty.

It is suggested that there should be a ceiling on pension expenditure. As a first step to contain pension expenditure, a ceiling of 15% of the total revenue of local bodies may be fixed for pension payment. But to achieve this, time is needed. Hence it is recommended that the total outgo on salary & Pension out of the total revenue shall be restricted to 50%.

It is recommended that Employee vs. Population norms has to be put into operation to contain future recruits and also the pension expenditure. The following norms shall be followed.

Municipal Corporations	3 per thousand
Municipalities	2.5 to 3 per thousand
Town Panchayats	1.7 to 2 per thousand
Panchayat Unions	2 per thousand

In computing the above. all employees by whatever name they go (NMRs. casuals etc) will be reckoned.

Replacement of personnel shall be with reference to the above norms. Even within the norms, there is need to prune down in view of privatization in certain sectors. Hence, it is recommended that the replacement level shall be within 50% of the vacant posts.

It is recommended that Municipal Pensioners in below 90 categories may be transferred to Director of Local Fund Audit so as to centralize the functions.

It is recommended that the RD Department may be directed to pay the demand raised by Director of Local Fund Audit so as to ensure timely payment. If necessary, the rule provision, which is inhibiting the payment, may be amended to ensure timely disbursement as has been done by MA & WS Department.

In future, the disbursement of Pension may be left to professional agencies like LIC, Banks and other reputed institutions for which the U.K. and U.S.A. model of occupational pension scheme may be studied. The post retirement benefits in respect of future beneficiaries may be divided into two components and administered as suggested below.

Gratuity & Commutation – Preferably by Department, say Director of Local Fund Audit.

Regular Monthly Pension – By Professional agencies like LIC, Banks etc.

The above post-retirement benefits may be monitored by a compact regulatory body as has been in vogue in the U.S.A and the U.K.

Computerization in full form shall be attempted in respect of Pension Payment and that avoidable delay reduced. If necessary, the availability of computer systems in Director of Local Fund Audit may be studied and future requirements supplied.

All concessions available to State Government pensioners need not be extended to local body pensioners as a matter of routine. The implications may be studied and implemented, as in the case of social security fund and health fund by prescribing higher rate of contribution. Moreover a separate local bodies Pay revision / Productivity Commission may be constituted when revision of pay scales and pensions is given effect by State / Central Government, for their employees / pensioners. This committee will balance the need for reasonable levels of pension against sustainability.

To avoid delay in the sanction of Pension, a database for personnel may be created and updated periodically. The Director of Local Fund Audit may be requested to scrutinize the service particulars of all local body employees one year prior to retirement with reference to the database.

The present system of operation of local body pensions by Director of Local Fund Audit, by confining to 4 or 5 Banks may be changed so as to bring in more Banks under the net by making use of computers.

Other issues:

It is recommended that death gratuity now is vogue may be changed so as to place it on par with those retiring on superannuation, voluntary retirement and invalidation etc.

If a person is in receipt of one civil pension / Family pension, he / she need not be sanctioned another Family Pension as it defeats the very purpose of helping a person in dire straits. This however need not be made applicable to those who are in receipt of Military Pension.

Having become inoperative owing to the non-amendment of rules, G.O.M.S. No. 600/MA & WS Department, Dated 14.09.1989 may be rescinded.

Payment of local body pensions need not be transferred to treasuries / sub-treasuries as they are already over-burdened with State pensioners.

The Director of Rural Development / Director of Town Panchayats / Commissioner of Municipal Administration may be instructed to release the withheld gratuity immediately on settlement of audit objections against the pensioners raised when they were in service.

APPENDIX 11
(Ref Chapter XII)
Recommendations on Training needs of Urban Local Bodies.

The Sub-Committee recommends the following:

The Tamil Nadu Institute of Urban Studies should be revamped in the present context of urban reforms.
The Institute should engage itself in both training and Research.
Necessary faculty to be recruited.
The faculty should be a mix of academicians / consultants and departmental officers.
Training should be given to both elected representatives and the personnel at all cadres in the Urban Local Bodies.
While the core training is given at Coimbatore by the Institute, workshops for higher officials and for Chairman / Vice Chairman or Mayor / Deputy Mayor would be held at Chennai.
The training for Councillors of Corporation and Municipalities would be various regions.
For Town Panchayats no training is suggested for the Councillors.
The areas of training is as follows:

Module A – Revenue:

1. Tax and Non-Tax structure in Urban Local Bodies.
2. Resource mobilization
3. Financial Management
4. Budget and Accounting procedure
5. Audit and Fiscal discipline
6. Revenue Collection Performance

Module B - Urban policy:

1. Urban policy issues and remedies
2. Public policy issues on urban management
3. Inter face with stake holders in urban policy and governance
4. policy development skill
5. Urban governance
6. Administration in Urban Local Bodies

Module C - Urban planning:

1. Urban planning process
2. Land and growth management
3. City corporate plan
4. GIS
5. IT in planning tools
6. Sustainable development

Module D – Engineering

1. Water supplies management
2. Modernisation of solid waste management
3. Sanitation and sewerage management
4. Cost effective engineering designs
5. Construction management
6. I T and Structural designs
7. O&M of water supply and sewerage system

Module E - Health and poverty alleviation:

1. Public Health and preventive medicine
2. Maternity and child health in urban areas
3. AIDS control
4. Slum development
5. IEC for urban poor
6. Helping the self-help groups and UPA programmes
7. Community contracts
8. Creation of living environment

Module F - Human Resource management:

1. HRD in ULBs
2. Organisational development
3. Conflict resolution
4. Disaster management
5. Social assessment of projects
6. Resettlement and rehabilitation of project affected families
7. Environmental assessment of projects
8. legal issues in urban management

Module G - General:

1. Private sector participation
2. Procurement guidelines
3. Project management
4. Privitisation areas and contract documents
5. Office administration
6. Process Skill Development

10) infrastructure should be strengthened at a cost of Rs.4.50 crores to be provided from the State Finance Commission devolution fund..
11) Library should be strengthened and equipped better.
12) Recurring expenditure on staff, operation and maintenance, Library books and short-term training course to be met from the State Finance Commissiondevolution funds.

13)For this purpose a corpus fund of Rs.15.00 crores is to be set up from the State Finance Commission devolution funds.

14) The training will be fee based and the Urban Local Bodies should pay training fees. They should make provision for required funds in their budget.

15)PMU to conduct the training courses for key officials and elected representatives up to 2003 - 2004.

16) Tamil Nadu Institute of Urban Studies to conduct other training programme from 2002-2003 and the training programme conducted by PMU from 2004-2005 onwards.

17)There should be a small unit office based at Chennai with a skeleton staff to be created.

18) Each staff should under go one training course of 5 days duration every year. This should be made compulsory and the staff would be entitled for increment on successful completion of training.

19) A short-term course of 3 months duration is prescribed for new entrants and for promotion to higher category within one year of promotion.

20) Adequate financial support for capital and recurring expenditure to be provided from the following sources:
1. PMU
2. Corpus fund out of devolution of Second State Finance Commission
3. Course fee collected from Urban Local Bodies

21)The upgradation of TNIUS and the affiliated unit at Chennai is necessary to improve the quality of civic services of Urban Local Bodies

APPENDIX -12
(REF CHAPTER XII)
NATURAL DISASTERS IDENTIFIED BY THE GOVERNMENT OF INDIA

The Government of India has constituted a High Powered Committee (HPC) with Shri. J.C. Pant, I.A.S., (Rtd.) as Chairman. The HPC has identified both natural and man-made disasters under 5 major categories and they are:

I. Water And Climate Related Disasters

Floods and Drainage Management
Cyclones
Tornadoes and Hurricanes
Hailstorm
Cloud Burst
Heat Wave and Cold Wave
Snow Avalanches
Droughts
Sea Erosion
Thunder and Lightening

II. Geologically Related Disasters

Landslides and Mudflows
Earthquakes
Dam failures / dam bursts
Mine fires

III. Biologically Related Disasters

Biological Disasters and Epidemics
Pest Attacks
Cattle Epidemics
Food Poisoning

IV. Chemical, Industrial And Nuclear Related Disasters
Chemical and Industrial Disasters
Nuclear Disasters

V. Accident Related Disasters
Forest Fires
Urban Fires
Mine Flooding
Oil Spill
Major Building Collapse
Serial Bomb Blast
Festival Related Disasters
Electrical Disasters and Fires
Air, Road and Rail Accidents
Boat capsizing
Village Fire

85-14—28

APPENDIX - 13
(Ref Chapter XIII)

RECEIPTS AND EXPENDITURES OF THE TAMIL NADU GOVERNMENT 1994-95 TO 2001-2002

(Rupees in crores)

I REVENUE RECEIPTS	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-02
	A/Cs						(R.E.)	(B.E.)
1. Tax Revenue of which	7569.16	8956.79	10148.95	11413.94	12034.28	13585.93	15466.32	17742.47
a. Share of central Taxes	1735.40	1805.59	2165.50	2728.30	2408.98	2667.00	2900.60	3394.00
b. States own Tax Revenue	5833.76	7151.20	7983.45	8685.64	9625.30	10918.93	12565.72	14348.47
2. Non-Tax Revenue of which	1650.24	1642.46	1812.33	2173.01	2226.55	2741.60	29296.63	2892.13
a. States own Non-Tax Revenue	772.66	858.45	885.45	1121.87	1156.70	1356.85	1432.19	1450.81
b. Grants-in-aid from Central Government	877.58	784.01	926.88	1051.14	1069.85	1384.75	1497.44	1441.31
TOTAL REVENUE RECEIPTS	**9219.40**	**10599.25**	**11961.28**	**13586.95**	**14260.83**	**16327.53**	**18395.95**	**20634.59**
DEDUCT								
i. Grants from centre for performing the plan	423.08	321.48	400.59	463.11	397.50	467.39	495.61	533.00
ii.Contributions by the Centre towards calamity relief Fund	14.63	42.01	69.51	46.97	49.37	51.47	76.98	80.83
iii.Upgradation grants based on X/XI* CFC award	-	-	9.92	0.84	35.20	26.03	50.65	101.30
iv. Grant by Centre based on X/XI* CFC award to be passed on to Local Bodies	-	-	100.71	101.06	99.90	100.72	131.89	131.89
v. Grants by Centre towards Centrally sponsored and central sector schemes	361.44	330.61	269.17	361.88	413.43	568.17	572.33	562.82
TOTAL (i to v)	799.15	694.10	849.90	973.86	995.40	1213.78	1327.46	1409.84
NET REVENUE RECEIPT	**8420.25**	**9905.15**	**11111.38**	**12613.09**	**13265.43**	**15113.75**	**17068.49**	**19224.75**

* - XI FC grants

© - Contra entry made under Expdre. side

II REVENUE EXPENDITURE	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001 (R.E.)	2001-02. (B.E)
1. Development Expenditure (a&b) of which	6636.18	7289.45	8637.13	9448.52	10782.65	11959.64	13148.63	14055.98
a. Social Services	3847.62	4332.89	5121.35	5613.45	7101.34	7643.83	8220.69	9219.98
Add: XI FC grant for upgradation								101.30
b. Economic services	2788.56	2956.56	3515.78	3835.07	3681.31	4315.81	4927.94	4734.70
2. Non Development Expenditure (A&B)	2998.77	3620.72	4427.75	5502.33	6914.75	8768.19	9169.60	10471.11
A. General Services (a+b+c+d+e)	2865.53	3408.25	4095.52	4672.06	5879.77	7743.12	8039.86	9129.13
a. Organs of State	80.09	106.87	167.10	155.67	163.78	218.84	225.46	262.81
b. Fiscal Services	175.52	194.56	217.54	240.53	316.65	330.51	364.39	397.35
c. Debt Services	1152.62	1380.00	1588.03	1763.35	2121.85	2711.47	3000.00	3300.00
d. Administrative Services	794.20	912.78	1030.25	1195.98	1535.54	1669.16	1727.25	2040.95
e. Pension & Misc. General Services	663.10	814.04	1092.60	1316.53	1741.95	2813.14	2722.76	3128.02
B. Compensation and Assignment to Local bodies	133.24	212.47	332.23	830.27	1034.98	1025.07	1129.74	1210.09
Add: XI FC grants for local bodies								131.89
TOTAL REVENUE EXPENDITURE (1+2)	**9634.95**	**10910.17**	**13064.88**	**14950.85**	**17697.40**	**20727.83**	**22318.23**	**24527.09**

85-14—28a

III CAPITAL RECEIPTS	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001 (R.E)	2001-02 (B.E.)
1.Capital Account (A&B)	2594.75	1925.68	2438.27	3349.59	3743.71	8859.89	10372.64	7265.27
A. Public debt of which	2121.84	1519.12	1779.99	2132.69	3420.73	8545.81	10090.91	6981.59
a. Internal Debt	619.55	530.72	471.05	697.84	1788.67	6535.10	7448.89	4056.53
b. Loans and Advances from Government of India	1502.29	988.40	1306.70	1434.85	1634.30	2010.71	2642.02	2925.06
c. External Debt	-	-	2.24	-	-2.24	-	-	-
B. 1) Loans and Advances repaid to State Govt.	472.91	406.56	658.28	1216.90	322.98	314.08	281.73	283.68
2) Contingrency Fund	3.72	6.91	0.32	5.30				
3) Public Account of which	13970.88	18317.24	21257.84	27142.32	30143.11	23643.77	20095.79	24077.96
a) Small Savings, P.F., etc,	882.97	1006.51	1150.28	1545.87	2422.88	2690.85	2640.17	2730.17
b) Reserve Funds	143.32	195.99	221.88	124.69	132.24	168.62	166.10	165.21
c) Deposits and Advances	4209.47	4302.36	5008.57	4499.78	4962.92	6702.01	6035.81	5854.81
d) Miscellaneous	6662.24	10366.64	12081.21	17676.79	18559.81	9103.32	6176.40	10250.46
e) Remittances	2072.88	2445.74	2795.90	3295.19	4065.26	4978.97	5077.31	5077.31
TOTAL CAPITAL RECEIPTS	**16569.35**	**20249.83**	**23696.43**	**30497.21**	**33886.82**	**32503.66**	**30468.43**	**31343.23**

IV CAPITAL DISBURSEMENTS	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001 (R.E.)	2001-02 (B.E.)
I. CONSOLIDATED FUND								
1. Capital Expenditure (A&B)	679.95	590.94	919.65	1467.80	1153.32	644.93	1719.90	2251.55
A. Development Expenditure (a&b)	661.87	558.48	889.83	1412.45	1039.33	488.97	1541.75	1992.83
a. Social Services	107.62	229.39	208.01	246.87	228.00	270.31	666.61	596.49
b. Economic Services	554.25	329.09	681.82	1165.58	811.33	218.66	875.14	1396.34
B. Non-Development Expenditure	18.08	32.46	29.82	55.35	113.99	155.96	178.15	258.72
2. Public Debt (A&B) of which	496.13	326.55	337.73	407.78	1261.09	5438.15	5747.98	2820.06
A. Internal Debt	271.53	77.06	23.84	60.96	851.88	4967.04	5226.79	2188.67
B. Repayment Of Loans & Advances to Government of India	224.60	249.49	313.89	346.82	409.21	471.11	521.19	631.39
3. Loans and Advances by the State Govt.	873.82	760.16	1080.00	506.94	510.20	651.17	420.14	551.68
4. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
Total I (1-4)	2049.90	1677.65	2337.38	2382.52	2924.61	6734.25	7888.02	5623.29
II. CONTINGENCY FUND	6.91	0.32	5.30	-	-	-	-	-
III. PUBLIC ACCOUNT	14222.44	18146.08	20234.24	26738.37	27668.71	21234.80	19089.43	23056.22
GRAND TOTAL (I TO III)	16279.25	19824.05	22576.92	29120.89	30593.32	27969.05	26977.45	28679.51
NET STATE DOMESTIC PRODUCT	61495.36	70343.42	79780.79	93308.52	105861.93	115644.16		
				(R)	(Q)	(A)		

R : Revised Estimate Q : Quick Estimate A : Advance Estimate

APPENDIX -14
(Ref Chapter XIII)

DETAILS OF MAJOR SUBSIDIES / CONCESSIONS GRANTED BY THE GOVERNMENT OF TAMILNADU

for (1994-95 - 2000-01)

(Rs. In Lakhs)

PARTICULARS	ACCOUNTS						
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001 (B.E.)
1. AGRICULTURAL SUBSIDY TO T.N.E.B. ON FREE POWER TO AGRICULTURISTS	35000	41392	44001	58558	64638	107768	25000
2. FOOD SUBSIDY TO TNCSC LTD.	44000	80000	100275	100000	50000	71001	170000
3. TRANSPORT SUBSIDY TO TRANSPORT CORPORATIONS TO COVER CONCESSIONS	2640	5162	8043	5753	11746	8036	9080
4. LOSSES DUE TO CONCESSION IN SALES TAX	15679	19131	35300	49600	57700	60200	67800
5. LOSSES DUE TO CONCESSION / WAIVER OF LAND REVENUE (LR/LC/LCS)	-	-	-	-	4333	-	-
6. LOSSES ON ACCOUNT OF INVESTMENTS IN PUBLIC SECTOR UNDERTAKINGS	7682	24510	31379	50827	24224	-	-
7. OTHER WELFARE SCHEMES:							
A. OLD AGE PENSION SCHEMES	6646	8629	10158	10851	16428	19625	21779
B. MARRIAGE ASSISTANCE/SPL. SCHEMES ON CHILD & WOMEN WELFARE	68	34	92	7229	7632	7260	5929
C. NOON MEAL PROGRAMME	33936	32474	34748	34918	31092	40454	40073
D. FREE DISTRIBUTION OF HANDLOOM CLOTH TO THE PEOPLE BELOW POVERTY LINE	6029	7870	8846	9260	8900	10154	9451
E. REBATE SUBSIDY ON SALE OF HANDLOOM CLOTH AND INTEREST SUBSIDY UNDER MARKET DEVELOPMENT ASSISTANCE SCHEME TO COOPTEX	4018	4871	4594	4953	12077	6948	7120
TOTAL	**155698**	**224073**	**277436**	**331949**	**288770**	**331446**	**356232**

APPENDIX 15
(REF CHAPTER XIII)

STATE FINANCES

REVENUE RECEIPTS AND TRANSFERS TO LOCAL BODIES IN TAMIL Nadu (Rs. in Crores)

Details	1996-97	1997-98	1998-99	1999-2000	2000-01	2000-01	2001-02	2001-02
	(Actuals)				(BE)	(R.E.)	(B.E.)	(EST)
1.State's Own Tax Revenue	7983.45	8685.64	9525.30	10918.93	12504.42	12565.73	14348.47	14290.51
2.State's Own Non-Tax Revenue	885.45	1121.87	1156.70	1356.85	1451.31	1432.19	1450.81	1505.30
3.State'sOwn Revenue Recepts(1+2)	8868.90	9807.51	10782.00	12275.78	13955.73	13997.92	15799.28	15795.81
4.Share in Central Taxes	2165.50	2728.30	2408.98	2667.00	3228.79	2900.60	3394.00	3393.90
5.Non-Plan grants from the Central								
I.XFC grants	94.05	71.51	109.12	76.16	101.78	76.98	80.83	80.83
II.Others	49.42	49.10	53.13	142.36	230.31	352.52	264.67	370.15
Total	143.47	120.61	162.25	218.52	332.09	429.50	345.50	450.98
6.Plan grants from Central								
I.XFC grants / XI FC grants								
a.Upgradation	9.92	0.84	**	26.02	**	-	-	50.65
b.Local Bodies grants	100.71	101.06	99.90	100.72	-	131.89	131.89	144.90
II.Others	672.78	828.63	807.70	1039.49	889.56	936.05	963.92	1029.64
Total	783.41	930.53	907.60	1166.23	889.56	1067.94	1095.81	1225.19
7.Total Revenue Receipts (3 to 6)	11961.28	13586.95	14260.83	16327.53	18406.17	18395.96	20634.59	20865.88
8.Non-Plan Expenditure on Revenue Account	10768.37	12819.73	15267.25	18386.83	19351.92	19896.86	21840.09	23844.70
9.Plan Expenditure on Revenue Account (including fresh expr.)	2296.51	2131.12	2430.15	2341.00	2212.95	2421.38	2453.80	3284.65
10.Total Revenue Expenditure(8+9)	13064.88	14950.85	17697.40	20727.83	21564.87	22318.24	24293.89	27129.35
11.Non-Plan Transfers to Local Bodies								
I.S.F.C grants	-	612.56	792.94	805.18	1036.41	1018.07	1018.07	1135.40
II.Others(E.T. etc.)	256.77	122.78	147.52	124.44	85.27	73.16	78.79	74.62
Total	256.77	735.34	940.46	929.62	1121.68	1091.23	1096.86	1210.02
12.Plan Transfers to Local Bodies								
I.X FC / XI FC	75.46	94.93	94.51	95.45	-	0.50	93.22	131.90
II.Others	-	-	-	-	38.00	38.00	20.00	38.00
Total	75.46	94.93	94.51	95.45	38.00	38.50	113.22	169.90
13.Total Transfers (11+12)	332.23	830.27	1034.97	1025.07	1159.68	1129.73	1210.08	1379.92
14. Surplus/Deficit on own Revenue account over Non-Plan Expenditure after transfer to LBs (3-8)	-1899.47	-3012.22	-4485.25	-6111.05	-5396.19	-5898.94	-6040.81	-8048.89
15. Surplus/Deficit on own Revenue account over Non-Plan Expenditure before transfer to LBs (14-11)	-1642.70	-2276.88	-3544.79	-5181.43	-4274.51	-4807.71	-4943.95	-6838.87
16.Surplus/Deficit on Revenue Account (excluding plan grants) over non-plan Expenditure(7-6-8)	409.50	-163.31	-1914.02	-3225.53	-1835.31	-2568.84	-2301.31	-4204.01
17.Overall surplus/deficit on Revenue Account (7-10)	-1103.60	-1363.90	-3436.57	-4400.30	-3158.70	-3922.28	-3659.30	-6263.47

** From 1998-99 to 2000-01 allocation were made under Non-Plan. Hence included under item 5(1) in the respective years.

STATE FINANCES

REVENUE RECEIPTS AND TRANSFERS TO LOCAL BODIES IN TAMIL NADU

(Rupees in Crores)

Details	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
	Forecast					Total
1.State's Own Tax Revenue	16271.43	18544.35	21154.58	24154.73	27605.92	107731.01
2.State's Own Non-Tax Revenue	1543.50	1638.29	1800.74	1851.68	2022.58	8856.79
3.State'sOwn Revenue Recepts(1+2)	17814.93	20182.64	22955.32	26006.41	29628.50	116587.80
4.Share in Central Taxes	3957.71	4616.24	5385.75	6279.78	7322.23	27561.71
5.Non-Plan grants from the Central						
I.XFC grants	84.87	89.11	93.57	98.25	103.16	468.96
II.Others	388.65	408.09	428.49	449.91	472.41	2147.55
Total	473.52	497.20	522.06	548.16	575.57	2616.51
6.Plan grants from Central						
I.XFC grants / XI FC grants						
a.Upgradation	50.65	49.26	-	62.50	62.50	224.91
b.Local Bodies grants	131.90	131.90	131.90	131.90	131.90	659.50
II.Others	1132.61	1245.87	1370.46	1507.50	1658.25	6914.69
Total	1315.16	1427.03	1502.36	1701.90	1852.65	7799.10
7.Total Revenue Receipts (3 to 6)	23561.32	26723.11	30365.49	34536.25	39378.95	154565.12
8.Non-Plan Expenditure on Revenue Account	26492.39	30289.77	32813.59	36699.09	41032.05	167326.89
9.Plan Expenditure on Revenue Account (including fresh expr.)	4078.18	4910.15	5785.17	6708.39	7685.60	29167.49
10.Total Revenue Expenditure(8+9)	30570.57	35199.92	38598.76	43407.48	48717.65	196494.38
11.Non-Plan Transfers to Local Bodies						
I.S.F.C grants	1292.05	1471.76	1678.12	1915.29	2188.11	8545.33
II.Others (E.T. etc.)	76.11	77.63	79.18	80.76	82.38	396.06
Total	1368.16	1549.39	1757.30	1996.05	2270.49	8941.39
12.Plan Transfers to Local Bodies						0.00
I.X FC / XI FC	131.90	131.90	131.90	131.90	131.90	659.50
II.Others	38.00	38.00	38.00	38.00	38.00	190.00
Total	169.90	169.90	169.90	169.90	169.90	849.50
13.Total Transfers (11+12)	1538.06	1719.29	1927.20	2165.95	2440.39	***9790.89
14. Surplus/Deficit on own Revenue account over Non-Plan Expenditure after transfer to LBs (3-8)	-8677.46	-10107.13	-9858.27	-10692.68	-11403.55	-50739.09
15. Surplus/Deficit on own Revenue account over Non-Plan Expenditure before transfer to LBs (14-11)	-7309.30	-8557.74	-8100.97	-8696.63	-9133.06	-41797.70
16.Surplus/Deficit on Revenue Account (excluding plan grants) over non-plan Expenditure(7-6-8)	-4246.23	-4993.69	-3950.46	-3864.74	-3505.75	-20560.87
17.Overall surplus/deficit on Revenue Account (7-10)	-7009.25	-8476.81	-8233.27	-8871.23	-9338.70	-41929.26

** From 1998-99 to 2000-01 allocation were made under Non-Plan. Hence included under item 5(1) in the respective years.

*** This excludes component of Central Devolution and other discretionery transfers.