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## FOREWORD

It gives us great pleasure in presenting the budgets of FY 2008-09 for the Madurai Municipal Corporation using 'Outcome budgeting' process for its preparation. Our Corporation is the first urban local body in the State and perhaps in the country to prepare performance budgets taking into account the expected outputs and outcomes or impact of various services. The above development augers well for city dwellers as all citizens are now being empowered to participate in the development of budgets for their city.

'Outcome budget' is a tool to find out what has been achieved with the funds allocated in the budget. The Outcome Budget will be a progress card on what departments have done with the outlay announced in the annual budget. It is a performance measurement tool that helps in better service delivery; decision-making; evaluating programme performance and results; communicating programme goals; and improving programme effectiveness. Outcome budgets are prepared using outcomes (ultimate outputs) as articulated by its citizens and users of various services, which are provided by the Corporation. The outcome expectations from citizens are collected through interactions with various groups of city dwellers and survey from various segments of city dwellers including slum dwellers, disadvantaged community members and pilgrims to Madurai city.

'Outcome Budgets' enables the delivery of services based upon the citizens' ultimate priorities, preferences and needs. This budgeting approach shall enable us to focus upon meeting the ultimate outcomes (effects) of our various programmes and services rather than the financial outlays and outputs, which are hitherto used to measure the efficiency of our various diversified activities and initiatives. The use of outcome budgets for deployment of resources shall enable us to deliver the quality and level of services matching the expectations from citizens' perspectives. The outcome budgets being presented have taken into consideration the feedback acquired through a survey of about 600 domestic and commercial users of our services and urban poor living in Madurai city in December 2007.

For preparation of the outcome budget for FY 2008-09, we have been informed by the guidelines for preparation of Outcome and Performance Budgets issued by Department of Expenditure, Minister of Finance, applicable for most of Ministries / Departments in the Central Government. Besides, we have also used some of the best practices, applied by the Municipalities in developing and developed countries, in the area of transparency and accountability.

We earnestly hope that the use of outcome budgets effective from the FY 2008-09 opens up a new vista in our continuous drive towards excellence, transparency and accountability in respect of service delivery to the citizens in Madurai city, we are honored and committed to serve.

**Tmt. Thenmozhi Gopinathan**  
**H.W. Mayor**

**22-02-2008**

**D J Dhinakaran**  
M.A.M.B.A., B.Ed., M.Phil.  
**Commissioner**

# Madurai City Municipal Corporation

## Outcome Budget Estimates 2008-09

### 1. Introduction

For the first time Madurai City Municipal Corporation (henceforth referred as “Corporation”) has prepared the Annual Budget Estimates for the year 2008-09 using ‘Outcome Budgeting’ methodology. Outcome Budgets are prepared using outcomes (the ultimate outputs) as articulated by its citizens and users of various services provided by the Corporation. The preparation of Outcome Budgeting involves the following process:-

- The Outcome expectations from citizens are collected through interactions with various groups of city dwellers and survey from various segments of city dwellers including slum dwellers and disadvantaged community members.
- The process of meeting expectations from citizens is built in the Budget Estimates for FY 2008-09 by each service under each department. The financial outlays are budgeted based upon outcome requirements for each service from citizens’ perspectives.
- For this purpose, outputs are budgeted by respective service units and consolidated by each separate types of service.
- The Budget ( financial outlays) for revenue and capital expenditure have, therefore, been presented by each services indicating outputs and outcomes and
- The Budgets for each service are then consolidated by each department and Fund.

The Corporation also plans to put in place with effect from April 2008 a monitoring mechanism to track actual physical progress against the budgeted outputs and outcomes so that citizens are periodically made aware of what is achieved with the actual expenditure against the financial outlays for various services. The Corporation plans to institute a sound Public Information System, thereby informing the public periodically about its actual financial and physical performance against corresponding budgets.

Hopefully, this initiative of preparation of Budgets based upon the Outcome Budgeting approach coupled with several E-Governance initiatives taken by the Corporation shall bring about more transparency and accountability of expenditure of public funds. This initiative is also expected to result in services by Corporation matching citizens’ needs, priorities and expectations.

### 2. Highlights

#### 2.1 Consolidated Fund ( Revenue and Capital Fund, Water Supply and Drainage Fund and Elementary Education Fund) Position

The total Revenue Receipts and Capital Receipts are estimated at Rs. 192.72 Crores for FY 2008-09, while the total Revenue and Capital Expenditure are estimated at Rs. 185.92

Crores. As such, the total Surplus for the year 2008-09 is estimated at Rs. 6.79 Crores.

Revenue Income Estimates for FY 2008-09 are budgeted at Rs. 152.17 Crores- an increase of Rs. 31.58 Crores ( 26 %) compared to revised budget for FY 2007-08. Revenue Expenditure for FY 2008-09 are budgeted at Rs. 150.95 Crores- an increase of Rs. 25.44 Crores (20%) compared to revised budget for FY 2007-08.

Capital Receipts for FY 2008-09 are budgeted at Rs. 40.55 Crores- a decrease of Rs.1.86 Crores (4%) compared to revised budget for FY 2007-08. Capital Payments for FY 2008-09 are budgeted at Rs. 34.97 Crores- a decrease of Rs. 21.19 Crores (21 %) compared to revised budget for FY 2007-08.

Net Surplus is budgeted at Rs. 6.79 Crores for FY 2008-09 due to Revenue Surplus of Rs. 1.21 Crores and Rs.5.58 Crores Surplus on Capital Account.

The budget estimate of Madurai Municipal Corporation for the previous year since 2003-04 had closed with overall deficit balances but the budget estimate for the year 2008-09 have come up with a surplus balance, representing a welcome beginning for a good trend of fiscal stability.

**The Abstract of Total Receipts and Total Expenditure for each Fund and for all Funds are presented below:-**

<b>ABSTRACT OF REVENUE &amp; CAPITAL, WATER SUPPLY &amp; DRAINAGE AND ELEMENTARY EDUCATION FUNDS</b>				
<b>Rupees In Thousands</b>				
<b>Details</b>	<b>Revenue Fund</b>	<b>Water Supply and Drainage Fund</b>	<b>Elementary Education Fund</b>	<b>Total</b>
Revenue Receipts	1078725	382448	60532	1521705
Capital Receipts	342350	43622	19552	405524
<b>Total</b>	<b>1421075</b>	<b>426070</b>	<b>80084</b>	<b>1927229</b>
Revenue Expenditure	1075584	376883	57118	1509585
Capital Expenditure	282576	47587	19552	349715
<b>Total</b>	<b>1358160</b>	<b>424470</b>	<b>76670</b>	<b>1859300</b>
<b>Surplus/ Deficit</b>	<b>62915</b>	<b>1600</b>	<b>3414</b>	<b>67929</b>

The Abstract of Total Income and Total Expenditure for each Fund and for all Funds are presented below:-

<b>ABSTRACT OF INCOME AND EXPENDITURE UNDER REVENUE &amp; CAPITAL, WATER SUPPLY &amp; DRAINAGE AND ELEMENTARY EDUCATION FUNDS</b>				
<b>INCOME</b>				
<b>Rupees In Thousands</b>				
<b>Details</b>	<b>Revenue Fund</b>	<b>W.S.D.F.</b>	<b>Education Fund</b>	<b>Total</b>
Property Tax	225814	207808	59946	493568
Other Tax	39987			39987
Fees and Charges	55899	125372		181272
Rent and lease	120570			120570
Other Income	58256	1748	586	60590
<b>Total Income - own resources</b>	<b>500526</b>	<b>334928</b>	<b>60532</b>	<b>895986</b>
Assigned Revenue	74296	0		74296
State Finance Commission Grant	336303	47520		383823.00
Grants	167600	0		167600
<b>Total Income - other resources</b>	<b>578199</b>	<b>47520</b>		<b>625719</b>
<b>Grand Total</b>	<b>1078725</b>	<b>382448</b>	<b>60532</b>	<b>1521705</b>
<b>EXPENDITURE</b>				
<b>Rupees In Thousands</b>				
<b>Details</b>	<b>Revenue Fund</b>	<b>W.S.D.F.</b>	<b>Education Fund</b>	<b>Total</b>
Salary	427218.	80697	6246	<b>514161</b>
Pension	153598	30467	29973	<b>214038</b>
Operating Expenses	92338	142865		<b>235203</b>
Repairs and Maintenance	25963	26931		<b>52894</b>
Programme Expenses	92426	542	19552	<b>112520</b>
Administrative Expenses	240582	91260	1347	<b>33189</b>
Finance Expenses	43459	4121		<b>47580</b>
<b>Total</b>	<b>1075584</b>	<b>376883</b>	<b>57118</b>	<b>1509585</b>

Further, the Income and Expenditure Estimates for FY 2008-09 is compared with FY 2007-08 as follows:-

<b>Comparison of Income and Expenditure 2007-08 and 2008-09</b>				
Rupees In Thousands				
Details	2007 - 08	2008-09	Increase	%
Revenue Income	1205873.00	1521705	315832.00	26
Capital Income	424110.00	405524	-18586	4
<b>Total</b>	<b>1629983.00</b>	<b>1927229</b>	297246	
Revenue Expenditure	1255118.00	1509585.00	254467.00	20
Capital Expenditure	561643.00	349715.00	-211928	38
<b>Total</b>	<b>1816761.00</b>	<b>1859300</b>	42539	

Comparison of Income 2007-08 and 2008-09				
Details	Rupees In Thousands			
	2007 - 08	2008-09	Increase	%
Property Tax	344064	493568	149504	43
Other Tax	36352	39987	3635	10
Fees and Charges	158269	181271	23002	15
Rent and lease	116280	120570	4290	4
Other Income	48841	60590	11749	26
<b>Total Income - own resources</b>	<b>703806</b>	<b>895986</b>	<b>192180</b>	
Assigned Revenue	67542	74296	6754	10
State Finance Commission Grant	348930	383823	34893	10
Grants	85595	167600	82005	96
<b>Total</b>	<b>502067</b>	<b>625719</b>	<b>123652</b>	
<b>Grand Total</b>	<b>1205873</b>	<b>1521705</b>	<b>315832</b>	
Comparison of Expenditure 2007-08 and 2008-09				
Details	Rupees In Thousands			
	2007 - 08	2008-09	Increase	%
Salary	456737	514161	57424	13
Pension	201653	214038	12385	6
Operating Expenses	216388	235203	18815	9
Repairs and Maintenance	34119	52894	18775	55
Programme Expenses	69538	112520	42982	62
Administrative Expenses	234665	333189	98524	42
Finance Expenses	42018	47580	5562	13
<b>Total</b>	<b>1255118.00</b>	<b>1509585</b>	<b>254467</b>	



## **2.2 . Revenue Improvement**

### **Property Tax**

Property Tax is the major source of income for the Corporation. On the lines of GO MS No.150 Dated:13.12.2007, the Council has resolved to implement Property Tax revision (Council resolution no 230/28.11.2007) effective from 01.04.2008. The Property Tax collection at the end of the FY 2008-09 is expected to increase by Rs.1495 Lakhs. After a period of nearly ten years, the Government have ordered revision of Property Tax in F.Y. 2008-09. By revision of Tax and bringing in to assessment the omitted properties, the income for the F.Y 2008-09 is expected to reach Rs1700 Lakhs

To make taxation system user-friendly, following additional improvements have been planned:

#### **Self assessment system for Property Tax**

To have a more transparent tax assessment system and to avoid suspicions and grievances of the citizens, a self assessment system enabling the citizens to calculate and assess their own tax is to be introduced. By this means, the tax assessment system will become more transparent and the revenue of the corporation is expected to increase.

#### **E-Payments**

E-Payment gateway through Credit/Debit card from December 2005 facilitating public to pay all taxes amount using Credit/Debit Card. Madurai Corporation is the first in Tamil Nadu to introduce this service.

Online collection of miscellaneous receipts from July 2005 in all Zonal Offices: Touch Screen facility for citizens providing information on tax dues, registration details for births and deaths etc in provided at Ranimangammal chatram collection center from July 2005.

Collection on Wheels: Collection of taxes through a mobile van specifically designed for the purpose;

The facility of getting information about the taxes through interactive voice response system will be implemented before 31.03.2009.

## **Other Municipal Reforms**

Madurai Municipal Corporation introduced accounting reforms in the year 2001 through the introduction of double entry ABAS conforming to the standard policies and procedures as per GAAP.

Madurai Corporation is the first institution in Tamilnadu in introducing Financial Accounting System and Financial Account Modules have been rolled out accordingly and accounts are being prepared on FAS since 2006-07.

With the vision to achieve “Modern and transparent financial management consistent with best practices / benchmarks providing demand based information for efficient and effective service delivery”, Madurai Corporation has ventured to introduce Outcome Budgeting from 2008-09. Madurai Corporation is amongst the first two Urban Local Bodies in TamilNadu State ( besides Coimbatore Corporation ) and also in India to implement Outcome Budgeting methodology in preparation of Budget Estimates for the Year FY 2008-09 as per the reforms envisaged by JNNURM reforms.

## **2.3 Staff Welfare Measures**

The Government have also sanctioned 52 posts in various cadre for the implementation of JNNURM as per GO No. (2D) 105 MAWS dated 26<sup>th</sup> June, 2007. Out of this 30 posts have been filled up. By filling up the vacant posts and due to increase of Dearness Allowances etc., the staff morale is likely to be improved.

Department wise and service wise details of expenditure on staff salary are furnished in Annexure I.

## **2.4 Allotment for Capital Works**

The total Allotment for Capital Works under all the Funds are estimated at Rs. 37.98 Crores. The total Allotment for Capital Works are estimated at Rs. 31.66 Crores under Revenue and Capital Funds, Rs. 4.36 Crores under Water Supply and Drainage Fund and Rs. 1.96 Crores under Elementary Education Fund. The details are provided in the following Table:-

## Allotment for Capital Works 2008-09

Rupees In Thousands

Details	Regular	New Layouts	Urban Poor	Total
<b>1.Revenue &amp; Capital Fund</b>				
Lands				0.00
Buildings	10000.00			10000.00
Hospitals			30000.00	30000.00
Public Toilet			3900.00	3900.00
Markets etc.	5000.00			5000.00
Parks and Gardans			23000.00	23000.00
Bus Stands	22500.00			22500.00
Crematorium			15000.00	15000.00
community hall			6000.00	6000.00
Slaughter house	7500.00			7500.00
school buildings			54500.00	54500.00
Bridges and Storm Water Drains	500.00		500.00	1000.00
Vehicles and Instrument	15000.00			15000.00
Furniture and fixtures	5500.00			5500.00
Street light	18200.00		20000.00	38200.00
Electrical Instalation	520.00			520.00
Roads	34025.00		42500.00	76525.00
Mayor development work	5000			5000
<b>Total</b>	<b>123745.00</b>	<b>0.00</b>	<b>195400.00</b>	<b>319145.00</b>
<b>2.Water Supply and Drainage Fund</b>				
Water Supply	16762.00		15000.00	31762.00
Drainage Works	5860.00		6000.00	11860.00
Storm Water Drains				0.00
Vehicles and Instrument				0.00
<b>Total</b>	<b>22622.00</b>	<b>0.00</b>	<b>21000.00</b>	<b>43622.00</b>
<b>3.Elementary Education Fund</b>				
School Buildings	500.00			500.00
Furnitures, Equipments etc.			19052.00	19052.00
<b>Total</b>	<b>500.00</b>		<b>19052.00</b>	<b>19552.00</b>
<b>Grand Total (1+2+3)</b>	<b>146867</b>	<b>-</b>	<b>235,452.00</b>	<b>382319.00</b>

The estimated Allotment for Capital Works for FY 2008-09 is further compared with FY 2007-08 as per following Table:-

Comparison of Allotment for Works 2007-08 and 2008-09				
Details	Rupees In Thousands			
	2007 - 08	2008-09	Increase	%
<b>1.Capital Fund</b>				
Buildings	21302.00	10000.00	(11302.00)	(53)
Hospitals	<b>4000.00</b>	30000.00	26000.00	650
Public Toilet		3900.00	3900.00	
Markets etc.		5000.00	5000.00	
Parks and Gardans		23000.00	23000.00	
Bus Stands		22500.00	22500.00	
Crematorium		15000.00	15000.00	
community hall		6000.00	6000.00	
Slaughter house		7500.00	7500.00	
school buildings		54500.00	54500.00	
Bridges and Storm Water Drains	<b>43015.00</b>	1000.00	(42015.00)	(98)
Vehicles and Instrument	<b>22748.00</b>	15000.00	(7748.00)	(34)
Furniture and fixtures	<b>22049.00</b>	5500.00	(16549.00)	(75)
Street light	<b>11166.00</b>	38200.00	27034.00	242
Electrical Instalation	<b>599.00</b>	520.00	(79.00)	(13)
Roads	<b>403907.00</b>	76525.00	(327382.00)	(81)
Mayor development work	<b>2500</b>	5000	2500	100
<b>Total</b>	<b>531286.00</b>	<b>319145.00</b>	<b>-212141.00</b>	<b>-40</b>
<b>2.Water Supply and Drainage Fund</b>				
Water Supply	45886.00	31762.00	-14124.00	-31
Drainage	961.00	11860.00	10899.00	1134
<b>Total</b>	<b>46847.00</b>	<b>43622.00</b>	<b>-3225.00</b>	<b>-7</b>
<b>3.Elementary Education Fund</b>				
School Buildings	21721.00	500.00	-21221.00	-98
Furnitures, Equipments etc.	4782.00	19052.00	14270.00	298
<b>Total</b>	<b>26503.00</b>	<b>19552.00</b>	<b>-6951.00</b>	<b>-26</b>
<b>Grand Total</b>	<b>604,636.00</b>	<b>382319</b>	<b>-222317.00</b>	<b>-37</b>

## 2.5 Allotment for Urban Poor

The total Allotment for Urban Poor under all three Funds are estimated at Rs. 33.97 Crores. The total Allotment for Urban Poor under Revenue Expenditure is estimated at Rs. 10.38 Crores. The total Allotment for Urban Poor under Capital Expenditure is estimated at Rs. 23.59 Crores. The details are provided in the following Table.

The allotment for capital works for urban poor works out to 62% of total allotment for capital works (2359/3823). The total allotment for urban poor works out to 22% of total revenue receipts (3397/15217). Also, total allotment for urban poor works out to 22% of total revenue expenditure (3397/15095).

<b>Allotment for Urban Poor 2008-09</b>				
Rupees In Thousands				
<b>Details</b>	<b>Revenue &amp; Capital Fund</b>	<b>Water Supply and Drainage Fund</b>	<b>Elementary Education Fund</b>	<b>Total</b>
<b>1.Revenue Expenditure</b>				
Street lights	20000.00	0.00		20000.00
Conservancy Expenses	20500.00	0.00		20500.00
Water Supply		10000		10000
sewerage		53250		53250
<b>Total</b>	<b>40500.00</b>	<b>63250</b>		<b>103750</b>
<b>2.Capital Expenditure</b>				
Buildings		0.00	500.00	500.00
Hospitals	30000.00			30000.00
Public Toilet	3900.00			3900.00
Parks and Gardens	23000.00			23000.00
Crematorium	15000.00			15000.00
community hall	6000.00			6000.00
school buildings	54500.00			54500.00
Culvert and Storm Water Drains	500.00			500.00
Street lights	20000.00			20000.00
Roads	42500.00			42500.00
Zonal works & Public Grievances				0.00
Furniture			19052.00	19052.00
Water Supply works		15000.00		15000.00
Drainage Works		6000.00		6000.00
Storm Water Drains		0.00		0.00
<b>Total</b>	<b>195400.00</b>	<b>21000.00</b>	<b>19552.00</b>	<b>235952.00</b>

The estimated Allotment for Urban Poor for FY 2008-09 is further compared with FY 2007-08 as per following Table:-

<b>Comparison of Allotment for Urban Poor 2007-08 and 2008-09</b>				
Rupees In Thousands				
<b>Details</b>	<b>2007 - 08</b>	<b>2008-09</b>	<b>Increase</b>	<b>%</b>
<b>1.Revenue Expenditure</b>				
Street lights	0.00	20000.00	20000.00	
Conservancy	0.00	20500.00	20500.00	
Water Supply	0.00	10000	10000	
sewerage	0.00	53250.00	53250.00	
<b>Total</b>	<b>0.00</b>	<b>103750</b>	<b>103750</b>	
<b>2.Capital Expenditure</b>				
Hospitals	4000.00	30000.00	26000.00	650
Public Toilet		3900.00	3900.00	
Parks and Gardans		23000.00	23000.00	
Crematorium		15000.00	15000.00	
Public Toilet		6000.00	6000.00	
Parks and Gardans		54500.00	54500.00	
Culvert and Storm Water Drains	4000.00	500.00	-3500.00	-88
Street lights	4000.00	20000.00	16000.00	400
Roads	84000.00	42500.00	-41500.00	-49
Buildings	21721.00	500.00	-21221.00	-98
School Furniture	4782.00	19052.00	14270.00	298
Water Supply works	6000.00	15000.00	9000.00	
Drainage works		6000.00	6000	
<b>Total</b>	<b>128503.00</b>	<b>235952.00</b>	107449	84
<b>Grand Total (1+2)</b>	<b>128503.00</b>	<b>339702</b>	211199	115

### 3. Revenue and Capital Fund

Revenue Income Estimates for FY 2008-09 are budgeted at Rs. 107.87 Crores- an increase of Rs. 22.89 Crores (26.7 %) compared to revised budget for FY 2007-08. Revenue Expenditure for FY 2008-09 are budgeted at Rs. 107.56 Crores- an increase of Rs. 14.25 Crores (15%) compared to revised budget for FY 2007-08.

Capital Receipts for FY 2008-09 are budgeted at Rs. 34.23 Crores- a decrease of Rs. 1.04Crores (3.8 %) compared to revised budget for FY 2007-08. Capital Payments for FY 2008-09 are budgeted at Rs. 28.26 Crores- a decrease of Rs. 23.39 Crores (42.3 %) compared to revised budget for FY 2007-08.

Net Surplus is budgeted at Rs. 6.29 Crores for FY 2008-09 due to Revenue Surplus of Rs. 0.31 Crores and Rs.5.98 Crores on Capital Account.

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**SUMMARY**  
**REVENUE FUND** **Rs. In Thousands**

Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
INCOME	672727	798192	849764	1078725
EXPENDITURE	736721	799936	933061	1075584
<b>REVENUE SURPLUS/DEFICIT</b>	<b>-63994</b>	<b>-1744</b>	<b>-83297</b>	<b>3141</b>
<b>CAPITAL FUND</b>				
RECEIPT	646324	2024719	352760	342350
PAYMENT	424239	304190	485744	282576
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>222085</b>	<b>1720529</b>	<b>-132984</b>	<b>59774</b>
<b>NET SURPLUS/DEFICIT</b>	<b>158092</b>	<b>1718785</b>	<b>-216281</b>	<b>62916</b>

The Abstract of Income and Expenditure of Revenue and Capital Fund Account is presented below:-

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**ABSTRACT OF REVENUE FUND**  
**INCOME AND EXPENDITURE ACCOUNT**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>INCOME</b>	<b>Rs. In Thousands</b>			
A	PROPERTY TAX	117332	140000	141134	225814
B	OTHER TAXES	31466	44615	36352	39987
C	ASSIGNED REVENUE	97923	98079	67542	74296
D	DEVOLUTION FUND	174502	228091	305730	336303
E	SERVICE CHARGES AND FEES	53069	50611	50412	55899
F	GRANTS AND CONTRIBUTION	12096	22369	85595	167600
G	SALE AND HIRE CHARGES	1094	5078	1831	2014
H	OTHER INCOME	185245	209349	161168	176812
	<b>TOTAL (1)</b>	<b>672727</b>	<b>798192</b>	<b>849764</b>	<b>1078725</b>
	<b>EXPENDITURE</b>				
A	<b>PERSONAL COST</b>				
(I)	SALARIES	343156	347000	382246	423041
(II)	OTHERS	9559	3055	2213	4177
B	TERMINAL & RETIREMENT BENEFITS	116721	169500	146824	153598
C	OPERATING EXPENSES	65125	83940	75717	92338
D	REPAIRS AND MAINTANENCE EXPENSES	18329	24585	22184	25963
E	PROGRAM EXPENSES	12181	5699	69001	92426
F	ADMINISTRATIVE EXPENSES	131132	131040	196968	240582
G	FINANCE EXPENSES	40518	35117	37908	43459
	<b>TOTAL (2)</b>	<b>736721</b>	<b>799936</b>	<b>933061</b>	<b>1075584</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>-63994</b>	<b>-1744</b>	<b>-83297</b>	<b>3141</b>



<b>ABSTRACT OF CAPITAL FUND ACCOUNT</b>					
		<b>Rupees in thousands</b>			
	<b>Particulars</b>	<b>Actuals 2006-07</b>	<b>Budget 2007-08</b>	<b>Revised Budget 2007-08</b>	<b>Budget 2008-09</b>
	<b>RECEIPTS</b>	<b>646,324.00</b>	<b>2,024,719.00</b>	<b>352,760.00</b>	<b>342350</b>
	EXPENDITURE	469,667	243,203	531,286	319145
	ADVANCES - NETT	(31,028)	189	(34,131)	(37,544)
	DEPOSITS - NETT	(19,132)	(6,562)	(31,659)	(34,825)
	LOAN REPAYMENT	4,732	67,360	20,248	35,800
	<b>TOTAL EXPENDITURE</b>	<b>424,239</b>	<b>304,190</b>	<b>485,744</b>	<b>282576</b>

The detailed Budget Estimates for Revenue Fund the Year 2008-09 compared with Actual of FY 2006-07, Original Budget and Revised Budget Estimates for FY 2007-08 are presented below:-

### INCOME AND EXPENDITURE ACCOUNT

<b>Code No</b>	<b>Account Head</b>	<b>Actuals for 2006- 07</b>	<b>Budget Estimate for 2007-08</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
	<b>INCOME</b>	<b>Rs. In Thousands</b>			
<b>A</b>	<b>PROPERTY TAX</b>				
1001	PROPERTY TAX FOR GENERAL PURPOSES	117332	140000	141134	225814
<b>B</b>	<b>OTHER TAXES</b>				
1006	PROFESSION TAX	30100	43340	32452	35697
1007	PILGRIM TAX	240	450	347	381
1011	ADVERTISEMENT TAX	1126	825	3553	3909
	<b>TOTAL</b>	<b>31466</b>	<b>44615</b>	<b>36352</b>	<b>39987</b>
<b>C</b>	<b>ASSIGNED REVENUE</b>				
1046	DUTY ON TRANSFER OF PROPERTY	88867	81400	67195	73915
1047	ENTERTAINMENT TAX	9055	16660	343	377

1048	MAGISTERIAL FINES	1	19	4	4
	<b>TOTAL</b>	<b>97923</b>	<b>98079</b>	<b>67542</b>	<b>74296</b>
<b>D</b>	<b>DEVOLUTION FUND</b>				
1053	DEVOLUTION FUND (SFC)	174502	228091	305730	336303
<b>E</b>	<b>SERVICE CHARGES AND FEES</b>				
1012	SWIMMING POOL	1070	783	1086	1169
1017	TRADE LICENCE FEES	8119	8600	2808	3089
1018	LICENCE FEES UNDER PFA ACT	118	250	33	37
1019	BUILDING LICENCE FEES	12179	12000	11828	13011
1020	ENCROACHMENT FEES	8648	8611	8467	9313
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	5653	4912	5059	6155
1039	FEES ON PAY & USE TOILETS	9429	10371	11275	12284
1044	OTHER FEES	6138	3307	8675	9543
1054	COPY APPLICATION FEES	120	140	93	102
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	473	437	480	528
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	1122	1200	608	669
	<b>TOTAL</b>	<b>53069</b>	<b>50611</b>	<b>50412</b>	<b>55899</b>
<b>F</b>	<b>GRANTS AND CONTRIBUTION</b>				
1052	GRANT FROM GOVERNMENT- (ADIDRAVIDER ,BC&MBC)FUNERAL RIGHTS	0	69	0	0
1052	GRANT FROM GOVERNMENT	6274	500	2515	2767
1052	GRANT FROM GOVERNMENT-XII TH FINANCE	0	7500	7500	20425

1052	GRANT FROM GOVERNMENT-JNNURM	0	0	71634	130067
1052	PULSE POLIO PROGRAMME	0	300	0	0
1072	I.P.P.(V) - GRANT	5822	14000	3946	14341
	<b>TOTAL</b>	<b>12096</b>	<b>22369</b>	<b>85595</b>	<b>167600</b>
<b>G</b>	<b>SALE AND HIRE CHARGES</b>				
1058	HIRE CHARGES	77	15	616	678
1061	SALE OF UNSERVICEABLE STOCK AND STORES	1017	4945	1215	1337
1062	SALE OF SCRAPS	0	118	0	0
	<b>TOTAL</b>	<b>1094</b>	<b>5078</b>	<b>1831</b>	<b>2014</b>
<b>H</b>	<b>OTHER INCOME</b>				
1022	MARKET FEES	26103	27586	26624	27157
1027	FEES FOR SLAUGHTER HOUSES	875	550	705	877
1028	PARKING FEES	8262	9088	7521	8776
1031	DEVELOPMENT CHARGES	11243	2500	9475	14923
1033	RENT ON LEASE OF LAND	31167	3195	32880	33538
1035	INCOME FROM FAIRS AND FESTIVALS	2	2750	5	6
1036	RENT ON SHOPPING COMPLEX (BUS STAND OTHER BUILDINGS)	11853	25741	26744	27278
1036	RENT ON SHOPPING COMPLEX (MEENAKSHI NILAYAM-RMC)	20475	5392	8071	8233
1037	RENT ON COMMUNITY HALL	2254	2988	3859	4245

1038	RENT ON BUILDINGS	359	445	373	410
1040	RENT FROM TRAVELLERS BUNGALOWS & REST HOUSES	4417	3852	4550	5005
1041	ROAD CUT RESTORATION CHARGES	32707	14438	11539	12693
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	2000	9231	5029	5532
1045	OTHER INCOME	11079	8249	6395	9535
1066	MISCELLANEOUS RECOVERIES	5643	4358	4027	4430
1067	INTEREST ON INVESTMENTS	0	0	4015	4417
1067	INTEREST ON INVESTMENTS-RING ROAD	0	4574	0	0
1068	INTEREST FROM BANK	1234	1769	1168	1285
1071	INTEREST ON STAFF ADVANCES	0	2	5	6
1074	DEPOSITS LAPSED	0	10	55	61
1077	RENT ON BUNK STALLS	4637	6756	4953	5051
1078	GARDEN / PARK - RECEIPTS	3963	500	2733	2870
1100	RING ROAD TOLL COLLECTION	0	73776	0	0
1101	CABLE LAYING FEES	4894	1599	387	426
1055	PENALTY	11	0	3	3
1088	PRIOR YEAR INCOME (PENSION REIMBURSEMENT)	2067	0	52	57
	<b>TOTAL</b>	<b>185245</b>	<b>209349</b>	<b>161168</b>	<b>176812</b>

	<b>TOTAL (I)</b>	<b>672727</b>	<b>798192</b>	<b>849764</b>	<b>1078725</b>
	<b>EXPENDITURE</b>				
<b>A</b>	<b>PERSONAL COST</b>				
<b>(I)</b>	<b>SALARIES</b>				
2001	PAY INCLUDING PERSONAL PAY	337052	335000	375562	415817
2011	EX-GRATIA BONUS	6104	12000	6684	7224
	<b>TOTAL</b>	<b>343156</b>	<b>347000</b>	<b>382246</b>	<b>423041</b>
<b>(II)</b>	<b>OTHERS</b>				
2012	TRAVEL EXPENSES	622	625	837	1762
2013	LEAVE TRAVEL CONCESSION	8	10	6	6
2014	SUPPLY OF UNIFORMS	720	2300	723	1437
2041	PRIOR YEAR EXPENSES	8111	0	0	0
2042	HOSPITAL STOPPAGES/REIMBURSEMENT OF MEDICAL EXPENS	6	10	5	5
2051	TRAINING PROGRAMME - EXPENSES	84	100	632	952
2055	STAFF WELFARE EXPENSES	8	10	10	15
	<b>TOTAL</b>	<b>9559</b>	<b>3055</b>	<b>2213</b>	<b>4177</b>
<b>B</b>	<b>TERMINAL &amp; RETIREMENT BENIFIETS</b>				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	93349	140000	129446	134391

2032	COMMUTED VALUE OF PENSION	8432	12300	6710	7381
2033	DEATH-CUM-RETIREMENT GRATUITY	10348	16000	6231	6854
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	393	800	585	600
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1123	100	500	510
2039	PENSION CONTRIBUTION	2284	0	2500	3000
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	792	300	852	862
	<b>TOTAL</b>	<b>116721</b>	<b>169500</b>	<b>146824</b>	<b>153598</b>
<b>C</b>	<b>OPERATING EXPENSES</b>				
2043	EXPENDITURE ON FOOD SAMPLING	12	25	15	25
2084	MAINTENANCE OF GARDENS/PARKS	96	215	125	150
2088	POWER CHARGES FOR STREET LIGHTS	0	10000	10000	5000
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	0	0	0	5000
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	9430	7500	7547	8547
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS - URBAN POOR	0	0	0	15000
2090	WAGES	9643	10000	16097	5459
2100	SANITARY / CONSERVANCY EXPENSES	11515	41000	33529	21882
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	0	0	0	15000
2100	SOLID WASTE MANAGEMENT	27208	0	2551	2652

2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	1611	3200	3175	5022
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	0	0	0	5500
2107	COST OF MEDICINES	4718	10000	2600	3000
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	892	2000	78	100
	<b>TOTAL</b>	<b>65125</b>	<b>83940</b>	<b>75717</b>	<b>92338</b>
<b>D</b>	<b>REPAIRS AND MAINTANENCE EXPENSES</b>				
2016	LIGHT VEHICLES - MAINTENANCE	420	7000	3360	4500
2049	MAINTENANCE OF OFFICE BUILDINGS	14	50	226	250
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	345	400	120	250
2070	HEAVY VEHICLES - MAINTENANCE	5094	14500	18426	19500
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0	500	0	200
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	123	500	0	200
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS	0	500	0	200
2073	REPAIRS & MAINTENANCE - BUILDINGS	0	250	0	200
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS	0	250	0	200
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	12049	250	0	200
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	163	325	0	200
2108	RENT FOR BUILDINGS	107	0	17	20

2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	0	0	15	18
2122	MAINTENANCE OF LODGING HOUSES / RENT HOUSES / T.B.	14	60	20	25
	<b>TOTAL</b>	<b>18329</b>	<b>24585</b>	<b>22184</b>	<b>25963</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>				
2052	PROFESSIONAL CHARGES	7515	240	62075	85000
2056	EXHIBITION EXPENSES	5	0	68	200
2064	EXPENSES ON OPENING CEREMONIES	253	10	10	12
2065	ELECTION EXPENSES	21	0	300	500
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	134	450	2079	2085
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	3836	4500	4052	4200
2106	SCHEME IMPLEMENTATION (GRANTS)	0	499	0	0
2110	DIET TO PATIENTS	330	0	350	356
2120	ZOOLOGICAL GARDEN MAINTENANCE	14	0	15	18
2121	RUNNING OF LIBRARIES	73	0	52	55
	<b>TOTAL</b>	<b>12181</b>	<b>5699</b>	<b>69001</b>	<b>92426</b>
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>				
2015	TELEPHONE CHARGES	2103	1600	612	1050
2017	LEGAL EXPENSES	982	500	660	680



2018	STATIONERY & PRINTING	1748	2000	2717	4700
2019	ADVERTISEMENT CHARGES	1282	1500	4130	4655
2020	OTHER EXPENSES	1212	500	846	1165
2026	COMPUTER OPERATIONAL EXPENSES	509	1000	458	1000
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- XI FINANCE	0	0	0	0
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- GENERAL FUND WORKS	119600	35400	86713	23100
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES-JNNURM	0	0	0	0
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES(URBAN POOR)	0	82600	96000	195400
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS	0	2500	2500	5000
2046	BOOKS & PERIODICALS AND MAGAZINES	140	40	150	160
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	115	210	30	30
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	1521	1400	200	250
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	160	300	270	520
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	259	525	672	672
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	0	600	500	1000
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	153	65	350	400
2095	SURVEY CHARGES	1348	300	160	800
	<b>TOTAL</b>	<b>131132</b>	<b>131040</b>	<b>196968</b>	<b>240582</b>
<b>G</b>	<b>FINANCE EXPENSES</b>				
2028	BANK CHARGES	108	300	12	15
2029	INTEREST ON LOANS	40407	7600	37806	43279
2030	LAPSED DEPOSITS - REFUND	3	10	12	15
2036	AUDIT FEES	0	525	78	150
2150	INTEREST TO BOND HOLDERS	0	26682	0	0
	<b>TOTAL</b>	<b>40518</b>	<b>35117</b>	<b>37908</b>	<b>43459</b>
	<b>TOTAL (2)</b>	<b>736721</b>	<b>799936</b>	<b>933061</b>	<b>1075584</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>-63994</b>	<b>-1744</b>	<b>-83297</b>	<b>3141</b>

The detailed Budget Estimates for Capital Fund for the Year 2008-09 compared with Actual of FY 2006-07, Original Budget and Revised Budget Estimates for FY 2007-08 are presented below:-

### CAPITAL FUND

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>RECEIPTS</b>	Rs. In Thousands			
4007	LOAN FROM TNUDF		8278		
4006	LOAN FROM TUFIDCO	221616	1772116	13174	
4008	LOAN FROM TUFISIL	210000	38385		
4011	CONTRIBUTION FROM MUNICIPAL FUND/SCHEMES- (URBAN POOR)		82600	96000	235900
4011	CONTRIBUTION FROM MUNICIPAL FUND/SCHMES- GENERAL FUND WORKS	119600	35400	86713	23100
4011	CONTRIBUTION FROM MUNICIPAL FUND/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS		2500		5000

4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL	4867	4500	4867	3000
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	10427	4578	6770	7000
4014	GRANTS FROM THE GOVERNMENT- MLA WEST	5501	7500	249	3000
4014	GRANTS FROM THE GOVERNMENT- MLA TPK	1500	3000	1499	2000
4014	GRANTS FROM THE SMALL SAVINGS	409			
4014	GRANTS FROM THE GOVERNMENT- MP	5820	7000	5276	7000
4014	GRANTS FROM THE GOVERNMENT ELECTRICAL FUND			3184	
4014	GRANTS FROM THE GOVERNMENT- RAIN WATER HARVESTING	6967		5000	
4014	GRANTS FROM THE GOVERNMENT- RESTORATION OF WATER BODIES	6000			
4014	GRANTS FROM THE GOVERNMENT-BASIC AMMENITIES	2038	4862	47700	
4014	GRANTS FROM THE GOVERNMENT- NSDP	4618			
4014	GRANTS FROM THE GOVERNMENT- XII TH FINANCE COMMISSION	40850	25000	33350	33350

4014	GRANTS FROM THE GOVERNMENT- CONSTRUCTION OF YATIRI NIWAS & TOURISM DEVELOPMENT WORKS		26000		20000
4014	GRANTS FROM THE GOVERNMENT- FLOOD	560			
4014	GRANTS FROM THE GOVERNMENT- JNNURM				
4014	GRANTS FROM THE GOVERNMENT- DDP	3058	3000		3000
4014	GRANTS FROM THE GOVERNMENT- ICDS	2493			
4014	GRANTS FROM THE GOVERNMENT- ARAPALAYAM BUSSTAND DEVELOPMENT			5000	
4014	GRANTS FROM THE GOVERNMENT- ROAD			17600	
4017	GRANTS FROM THE GOVERNMENT- SWD			26378	
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA) JNNURM				
	<b>TOTAL</b>	<b>646324</b>	<b>2024719</b>	<b>352760</b>	<b>342350</b>

**CAPITAL FUND**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>PAYMENTS</b>	<b>Rs. In Thousands</b>			
3102	BUILDINGS - ADMINISTRATIVE	70959	44630	21302	10000
	BUILDINGS -MARKET				5000
	BUILDINGS - COMMUNITY HALL (URBAN POOR)				6000
	BUILDINGS - HOSPITALS (URBAN POOR)		4000	4000	30000
	BUILDINGS - BUS STAND				22500
	BUILDINGS - SLAUGHTER HOUSES				7500
	BUILDINGS - TOILET (URBAN POOR)				3900
	BUILDINGS - PARKS AND GARDEN (URBAN POOR)				23000
	BUILDINGS - CRIMATORIEUM (URBAN POOR)				15000
	BUILDINGS - SCHOOL CLASS ROOM (URBAN POOR)				54500
3104	BRIDGES AND FLYOVERS - GROSS BLOCK	2680			
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GRO	27739	10500	39015	500
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - (URBAN POOR)		4000	4000	500
3106	HEAVY VEHICLES - GROSS BLOCK	3319	15000	684	15000

3107	LIGHT VEHICLES - GROSS BLOCK	2335	1400	22064	
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	9633	3900	22049	5500
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	9066	10200	7166	18200
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS (URBAN POOR)		4000	4000	20000
3111	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK(INCLUDING PAYMENT TO E.B)	728	1000	599	520
3112	PLANT AND MACHINERIES - GROSS BLOCK(INCLUDING GYM &SWIM)	928	700		
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	92586	46948	122436	10500
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK(URBAN POOR)		6000	26000	20000
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	244210	76925	190537	23025
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK (URBAN POOR)		8000	58000	22500
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK( INCLUDING FLOOD RELIEF WORK)	2985	0	6934	500
3116	INSTRUMENTS AND EQUIPMENTS IN HOSPITALS, DISPENSARY	0	1800		

3117	TOOLS AND PLANT		1700		
3121	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS	2500	2500	2500	5000
	<b>Total</b>	<b>469667</b>	<b>243203</b>	<b>531286</b>	<b>319145</b>
	<b>LOAN REPAYMENTS &amp; OTHERS</b>	<b>Rs. In Thousands</b>			
4006	LOAN FROM TUFIDCO	4732	15137	20248	35800
4021	PROVIDENT FUND RECOVERIES -(PAYBLE)		20000		
4038	POWER CHARGES PAYABLE		10000		
4049	DSM CHARGES PAYABLE TO PWD		4500		
4049	ACCOUNTS PAYBLE - EXPENSES0 GROUP INSURANCE CONTRIBUTION		2500		
4049	ACCOUNTS PAYBLE - EXPENSES- LOCAL PLANNING AUTHORITIES CONTRIBUTION		1000		
4300	BONDS(RING ROAD LOAN)		14223		
	<b>TOTAL</b>	<b>4732</b>	<b>67360</b>	<b>20248</b>	<b>35800</b>
	<b>GRAND TOTAL</b>	<b>474399</b>	<b>310563</b>	<b>551534</b>	<b>354945</b>

**3.1 Outcomes, Outputs and Financial Outlays for each service are furnished in Schedule 3.1 enclosed.**

The Budget Estimates for Advances, Deposits and Loans for the Year 2008-09 compared with Actual of FY 2006-07, Original Budget and Revised Budget Estimates for FY 2007-08 are presented below:-

**CAPITAL FUND - ADVANCES**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	RECOVERIES	Rs. In Thousands			
3033	IMMEDIATE RELIEF ADVANCE	10	11	11	12
3037	TOUR ADVANCE	180	200	198	218
3042	BICYCLE ADVANCE	1	0	1	1
3043	MOTOR CYCLE ADVANCE	360	375	396	436
3045	MARRIAGE ADVANCE	342	350	376	414
3051	ADVANCE TO THE SUPPLIERS	35000	27000	38500	42350
3054	ADVANCE RECOVERABLE - EXPENSES	750	800	825	908
3055	OTHER ADVANCES - RECOVERABLE	150	130	165	182



	TOTAL	36793	28866	40472	44520
	PAYMENTS				
3033	IMMEDIATE RELIEF ADVANCE	9	5	10	11
3037	TOUR ADVANCE	250	250	275	303
3042	BICYCLE ADVANCE	1	0	1	1
3043	MOTOR CYCLE ADVANCE	352	400	387	426
3045	MARRIAGE ADVANCE	333	200	366	403
3051	ADVANCE TO THE SUPPLIERS	3450	26500	3795	4175
3054	ADVANCE RECOVERABLE - EXPENSES	1220	1300	1342	1476
3055	OTHER ADVANCES - RECOVERABLE	150	400	165	182
	TOTAL	5765	29055	6342	6976
	NET SURPLUS/ DEFICIT	31028	-189	34131	37544

### CAPITAL FUND -DEPOSITS

Code No.	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	COLLECTION , REMITTANCE & RECOVERIES	Rs. In Thousands			
4016	TENDER DEPOSIT - CONTRACTORS	37450	35000	41195	45315
4017	TENDER DEPOSIT - SUPPLIERS	252	300	277	305
4018	SECURITY DEPOSIT - REVENUE (LEASES,AUCTION, BIDS)	2052	2000	2257	2483
4020	DEPOSITS - OTHERS	1521	1500	1673	1840
4043	LIBRARY CESS - PAYABLE	23452	23800	25797	28377
4500	VAIGAI RIVER CONSERVATIVE PROGRAMME	1742	1938	1916	2108
	<b>TOTAL</b>	<b>66469</b>	<b>64538</b>	<b>73116</b>	<b>80427</b>
	PAYMENTS				
4016	TENDER DEPOSIT - CONTRACTORS	36480	35000	32334	35567
4017	TENDER DEPOSIT - SUPPLIERS	12	10	13	15
4018	SECURITY DEPOSIT - REVENUE (LEASES,AUCTION, BIDS,	1052	1050	1157	1273
4020	DEPOSITS - OTHERS	1452	900	1597	1757
4043	LIBRARY CESS - PAYABLE	7291	20000	5200	5720
4500	VAIGAI RIVER CONSERVATIVE PROGRAMME	1050	1016	1155	1271
	<b>TOTAL</b>	<b>47337</b>	<b>57976</b>	<b>41457</b>	<b>45602</b>
	<b>NET SURPLUS/ DEFICIT</b>	<b>19132</b>	<b>6562</b>	<b>31659</b>	<b>34825</b>

The Budget Estimates for Internal Allotment to Urban Poor for the Year 2008-09 are presented below:-

**INTERNAL ALLOTMENT FOR URBAN POOR**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget estimate for 2008-09
<b>REVENUE AND CAPITAL FUND</b>		<b>Rs. In Thousands</b>			
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR				5000
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR				15000
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR				15000
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR				5500
3102	BUILDINGS - COMMUNITY HALL (URBAN POOR)				6000
	BUILDINGS - HOSPITALS (URBAN POOR)		4000	4000	30000
	BUILDINGS - TOILET (URBAN POOR)				3900
	BUILDINGS - PARKS AND GARDEN (URBAN POOR)				23000
	BUILDINGS - CRIMATORIEUM (URBAN POOR)				15000
	BUILDINGS - SCHOOL CLASS ROOM (URBAN POOR)				54500
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - (URBAN POOR)		4000	4000	500

3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS (URBAN POOR)		4000	4000	20000
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK(URBAN POOR)		6000	26000	20000
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK (URBAN POOR)		8000	58000	22500
	<b>TOTAL</b>		<b>26000</b>	<b>96000</b>	<b>235900</b>

**WATER SUPPLY AND DRAINAGE FUND**

2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM (URBAN POOR)				53250
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS (URBAN POOR)				5000
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS (URBAN POOR)				5000
3132	HEAD WORKS - OHT WORKS-(URBAN POOR)		2000	2000	10000
3133	DRINAGE AND SEWERAGE PIPES CONDUCTS CHANNELS ETC (URBAN POOR)		3400		6000
3134	GROUND WATER WELLS / BOREWELLS (URBAN POOR)		4000	4000	5000
	<b>TOTAL</b>		<b>9400</b>	<b>6000</b>	<b>84250</b>

**ELEMENTARY EDUCATION FUND**

3102	BUILDINGS-URBAN POOR	24396	20000	21721	500
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT-URBAN POOR	5131	5000	4782	19052
	<b>TOTAL</b>	<b>29527</b>	<b>25000</b>	<b>26503</b>	<b>19552</b>

Code No	Account Head	Budget estimate for 2008-09
<b>REVENUE AND CAPITAL FUND</b>		
<b>Rupees in Thousands</b>		
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	5000
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	15000
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	15000
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	5500

3102	BUILDINGS - COMMUNITY HALL (URBAN POOR)	6000
	BUILDINGS - HOSPITALS (URBAN POOR)	30000
	BUILDINGS - TOILET (URBAN POOR)	3900
	BUILDINGS - PARKS AND GARDEN (URBAN POOR)	23000
	BUILDINGS - CRIMATORIEUM (URBAN POOR)	15000
	BUILDINGS - SCHOOL CLASS ROOM (URBAN POOR)	54500
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - (URBAN POOR)	500
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS (URBAN POOR)	20000
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK(URBAN POOR)	20000
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK (URBAN POOR)	22500
	<b>TOTAL</b>	<b>235900</b>
<b>WATER SUPPLY AND DRAINAGE FUND</b>		
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM (URBAN POOR)	53250
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS (URBAN POOR)	5000
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS (URBAN POOR)	5000
3132	HEAD WORKS - OHT WORKS-(URBAN POOR)	10000
3133	DRINAGE AND SEWERAGE PIPES CONDUICTS CHANNELS ETC (URBAN POOR)	6000
3134	GROUND WATER WELLS / BOREWELLS (URBAN POOR)	5000
	<b>TOTAL</b>	<b>84250</b>
<b>ELEMENTARY EDUCATION FUND</b>		
3102	BUILDINGS-URBAN POOR	500
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT-URBAN POOR	19052
	<b>TOTAL</b>	<b>19552</b>

### **3.2 Major Programs under Revenue and Capital Funds**

#### **Modernization of Toilets with improved facilities & maintenance in Bus Stands : Total project cost Es. 39.00 Lakhs**



It is proposed to provide 24 hours toilet facilities for passengers in 1) Periyar Bus Stand 2) Arappalayam Bus Stand 3) Integrated Bus stand at Mattuthavani at a cost of Rs. 39.00 Lakhs.

#### **Modernization of Maternity Hospital with improved facilities : Total project cost Rs. 300 Lakhs.**

It is proposed to take up the following works relating to health service in FY 2008-09. 1. Providing Recreation Generator Room at a cost of Rs. 25.00 Lakhs in 24 Hours Hospital in West Gate, with a vision to get ISO Certification.



2. Construction of new buildings in Maternity home at Munichalai Rayalu Iyyer maternity hospital, Maternity home at Sappani Kovil Street and Corporation Hospitals at a cost of Rs. 115.00 Lakhs.

3. Providing Drinking Water Supply, pavements and floor tiles in hospital at Pudur under construction at a cost of Rs. 25.00 Lakhs.

4. Providing Drinking Water Supply, floor tiles additional toilet facilities in Health Centre at Sankar Nagar, Maternity Home at Aruldasapuram, Main Maternity Centre at Sellur, EMG Hospital & Maternity Home at Melaponnagaram at a cost of Rs. 105.00 Lakhs.

#### **Control of Stray Dogs menace: Total project cost Rs.30.00 Lakhs**

To control stray dog menace in Corporation limits a center is functioning in lorry parking area of Madurai Corporation. Madurai Corporation was the first local body in India to take up this programme and the institution is profoundly successful in this programme. Modern animal birth control center with air conditions facilities at a cost of Rs. 30.00 Lakhs is proposed.

#### **Repairs to Crematorium : Total project cost Rs. 150.00 Lakhs**

It is proposed to construct compound walls and provide lawn, water supply and approach / link roads at a cost of Rs. 150.00 Lakhs in Crematorium at Thataneri and Moolakarai.

**Conversion of Earthen & Gravel Road and Metal Roads into B.T. and Cement Concrete Road : Total project cost Rs.381.00 Lakhs**



It is proposed to convert Earthen, Gravel and Metal Roads in Corporation Area including regularized plot area to B.T. & Cement Concrete Roads. 10.80 Kms of Earthen roads are to be converted into B.T. Roads at a cost of Rs. 316.80 Lakhs and 3.20 Kms of Earthen roads are to be converted as Cement Concrete roads at a cost of Rs. 65.00 Lakhs. Totally a length of 14.00 Kms of roads are to be improved.

**Modernization of Bus Stands : Total project cost Rs.225.00 Lakhs**

It is proposed to modernize Periyar bus stand at a cost of Rs. 150.00 Lakhs.

It is proposed to modernize Arappalaym Bus Stand with drinking water facilities, renewal of roads, seating arrangements and additional platforms at a cost of Rs. 75.00 Lakhs.

In the integrated bus stand, under PPP mode a new bus stand for Omni Buses is planned to be constructed.

**Improvements to Park : Total project cost Rs. 230.00 Lakhs**

Upgradation of the Eco Park which is an attraction of Tourists and the public in madurai to International standard at Rs. 80.00 Lakhs with an eye at ISO certification.



Provision of lawns, flower gardens and recreative and entertaining facilities in gardens at Karpaga Nagar, K.K. Nagar, Jai Nagar, H.M.S. Colony and Singarayar Colony at a cost of Rs. 150.00 Lakhs.



Formation of a new seating ground near corporation swimming pool and to provision of Dashing Car and Snow Ball in Rajaji Park in PPP Mode.

### **Street Lights: Total project cost Rs. 322.00 Lakhs**



It is proposed to provide 693 C.F.L. Lights, 363. Sodium Vapour Lamps at Rs. 114.00 Lakhs and Center Median Lights at Rs. 63.00 Lakhs in K.K. Nagar West Main Road, Anna Nagar West Main Road, Alagar Kovil Main Road & North Veli Street to light both sides. Tower Lights are to be provided the following 8 places i.e., Fatima College Road Island, Near Karzan Statue, Kolcha Complex in Aringar Anna Nagar, Palam Station Road Junction Part & West & North Masi Streets at a cost of Rs. 30.00 Lakhs. It is also prepared to spend Rs. 15.00 Lakhs for rewiring & Rs. 100.00 Lakhs for maintenance.

## **M.P. and M.L.A., Constituency Fund Development Schemes**

It is proposed to execute road works, Drinking Water Supply works, construction of culverts, Street Light and Construction of Community Halls at a cost of Rs. 300.00 Lakhs, i.e. Rs. 100.00 Lakhs from M.P. Fund & Rs. 200.00 Lakhs from M.L.A Fund during 08-09.

## **Online issue of building license with special software**

The applications for building license being scrutinized months together by the technical staffs can be scrutinized within few minutes and orders can be issued on the same day of the application made with the help of the software called Auto DCR. The time delay can be avoided with the help of this software. The Madurai Corporation shall become the first urban local body in the entire South India to introduce this software from 01.04.2008 onwards and the preparatory works has already been commenced. The public can submit their plans, pay the fees and get licenses even from their office/home using the web.

The novelty of the system lies in its ability to read the Auto CAD drawings, mapping all the development control rules of the Corporation to the drawing objection and produces customized scrutiny reports in a few minutes without waiting for months together.

The time delay, money, man power shortage can be avoided with the use of this software. It is a great boon to the ordinary citizen who can now get approval of their building in most hassle free way. This system can start functioning in Madurai Corporation from 01.04.2008.

## **Corporation towards People**

A modern Facilitation Center started operating in FY 2006-07 at Anna Maligai. This center was opened to serve citizens during office hours in user friendly environment. The Corporation is planning to conduct special camps in places common to three/four wards attended by all the officers and with necessary computer facilities to receive petitions from citizens for services like tax assessment, name transfer, water supply connection, birth/death certificates etc. These camps will be conducted covering all wards during the FY 2008-09. This citizens' friendly initiative is expected to improve goodwill of city dwellers towards the Corporation.

### **E-Governance will be extended to more area**

- Electronic Attendance system in two zonal offices (North and East) through a Bio matrix Reader and generation of attendance reports is already working in FY 2007-08. During the FY 2008-09 this will be extended to all other two zones and Corporation Lorry Parking stand.
  
- Video Conferencing facility has been introduced connecting the zonal offices, main office and Commissioner's Office for E-Administration.
  
- Various services of Corporation like Tax assessment and collection, issue of certificates etc. have been already computerized. Citizens are using the Corporation Website for tax information. New facility of paying taxes through Cash and Cheque Deposit Machine has also been introduced.
  
- Implementation of GIS based services is already in progress with the assistance from TNUDP II. The GIS Based System, inter alia, is expected to improve converge of Property Tax to almost 100%.

### **More effective budgeting and accounting system**



Madurai Corporation is following accrual based double entry accounting system from 01.04.2000. The delay in submission of accounts to Audit from 2003-04 is now being overcome and accounts up to 2005-06 have been submitted to Audit.

For the first time the Corporation has prepared the Annual Budget Estimates using 'Outcome Budgeting' methodology.

#### **4. Water Supply and Drainage Fund**

Revenue Income Estimates for FY 2008-09 are budgeted at Rs. 38.25 Crores - an increase of Rs. 8.14 Crores (27%) compared to revised budget for FY 2007-08. Revenue Expenditure Estimates for FY 2008-09 are budgeted at Rs. 37.69 Crores- an increase of Rs. 12.28 Crores (48.4%) compared to revised budget for FY 2007-08.

Capital Receipts for FY 2008-09 are budgeted at Rs.4.36 Crores- a decrease of Rs.0.12 Crores compared to revised budget for FY 2007-08. Capital Payments for FY 2008-09 are budgeted at Rs. 4.76 Crores- a decrease of Rs.0.17 Crores compared to revised budget for FY 2007-08.

Net Deficit is budgeted at Rs.0.16 Crores for FY 2008-09 due to Revenue Surplus of Rs.0.56 Crores and Deficit of Rs.0.40 Crores on Capital Account.

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

**WATER SUPPLY AND DRAINAGE FUND**

**SUMMARY**

	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
<b>REVENUE FUND</b>	<b>Rs in Thousands</b>			
INCOME	298837	212103	301080	382448
EXPENDITURE	175325	246527	254041	376883
REVENUE SURPLUS/DEFICIT	123512	-34424	47039	5565
<b>CAPITAL FUND</b>				
RECEIPT	56476	109941	44847	43622
PAYMENT	74098	119627	49396	47587
CAPITAL SURPLUS/DEFICIT	-17622	-9686	-4549	-3965
NET SURPLUS/DEFICIT	105890	-44110	42490	1600

The Abstract of Income and Expenditure of Water supply and Drainage Fund Account is presented below:-

**ABSTRACT OF WATER SUPPLY & DRAINAGE FUND**

**INCOME AND EXPENDITURE ACCOUNT**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>INCOME</b>	<b>Rs. In Thousands</b>			
<b>A</b>	<b>WATER SUPPLY &amp; DRAINAGE TAX</b>	<b>130665</b>	<b>105700</b>	<b>148434</b>	<b>207808</b>
<b>B</b>	<b>OTHER TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>ASSIGNED REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D</b>	<b>DEVOLUTION FUND</b>	<b>52400</b>	<b>24000</b>	<b>43200</b>	<b>47520</b>
<b>E</b>	<b>SERVICE CHARGES AND FEES</b>	<b>115010</b>	<b>80982</b>	<b>107857</b>	<b>125372</b>
<b>0</b>	<b>GRANTS AND CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G</b>	<b>SALE AND HIRE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H</b>	<b>OTHER INCOME</b>	<b>762</b>	<b>1421</b>	<b>1589</b>	<b>1748</b>
	<b>TOTAL (1)</b>	<b>298837</b>	<b>212103</b>	<b>301080</b>	<b>382448</b>

	<b>EXPENDITURE</b>				
<b>A</b>	<b>PERSONAL COST</b>				
<b>(I)</b>	<b>SALARIES</b>	<b>56002</b>	<b>56165</b>	<b>66497</b>	<b>80579</b>
<b>(II)</b>	<b>OTHERS</b>	<b>37</b>	<b>348</b>	<b>103</b>	<b>118</b>
<b>B</b>	<b>TERMINAL &amp; RETIREMENT BENEFITS</b>	<b>32103</b>	<b>34557</b>	<b>27581</b>	<b>30467</b>
<b>C</b>	<b>OPERATING EXPENSES</b>	<b>14220</b>	<b>24810</b>	<b>106838</b>	<b>121865</b>
<b>D</b>	<b>REPAIRS AND MAINTENANCE EXPENSES</b>	<b>16951</b>	<b>9413</b>	<b>11879</b>	<b>26931</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>	<b>2019</b>	<b>10</b>	<b>537</b>	<b>542</b>
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>	<b>49512</b>	<b>103835</b>	<b>36496</b>	<b>112260</b>
<b>G</b>	<b>FINANCE EXPENSES</b>	<b>4481</b>	<b>17389</b>	<b>4110</b>	<b>4121</b>
	<b>TOTAL (2)</b>	<b>175325</b>	<b>246527</b>	<b>254041</b>	<b>376883</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>123512</b>	<b>-34424</b>	<b>47039</b>	<b>5565</b>

**ABSTRACT OF CAPITAL FUND ACCOUNT**

Rupees in thousands

Particulars	Actuals	Budget	Revised Budget	Budget
	2006-07	2007-08	2007-08	2008-09
RECEIPTS	56,476.00	109,941.00	44,847.00	43,622.00
EXPENDITURE	55,853	109,941	46,847	43,622
ADVANCES - NETT	56	116	92	17
DEPOSITS - NETT	-305	-1,100	-1,601	-110
LOAN REPAYMENT	18,494	10,670	4,058	4,058
<b>TOTAL EXPENDITURE</b>	<b>74,098</b>	<b>119,627</b>	<b>49,396</b>	<b>47,587</b>



The detailed budget estimates of Income and Expenditure of Water Supply and Drainage Fund Account, Advances , Deposits and Loans are presented below:-

**ABSTRACT OF WATER SUPPLY & DRAINAGE FUND  
INCOME AND EXPENDITURE ACCOUNT**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>INCOME</b>	Rs. In Thousands			
<b>A</b>	<b>WATER SUPPLY &amp; DRAINAGE TAX</b>	130665	105700	148434	207808
<b>B</b>	<b>OTHER TAXES</b>				
<b>C</b>	<b>ASSIGNED REVENUE</b>				
<b>D</b>	<b>DEVOLUTION FUND</b>	52400	24000	43200	47520
<b>E</b>	<b>SERVICE CHARGES AND FEES</b>				
1044	OTHER FEES	89	211	0	50
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	5376	3636	2250	5475

1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	46	212	50	55
1083	METERED/TAB RATE WATER CHARGES	41980	21159	34797	41756
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	391	82	200	420
1085	SEPTIC TANK CLEANING CHARGES	89	290	70	77
1086	SEWERAGE CONNECTION CHARGES	157	496	161	177
1301	DRAINAGE DEPOSIT	33441	52500	34416	37858
1303	DRAINAGE MAINTENANCE CHARGES	33441	2396	35913	39504
	<b>TOTAL</b>	<b>115010</b>	<b>80982</b>	<b>107857</b>	<b>125372</b>
F	GRANTS AND CONTRIBUTION				
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G	SALE AND HIRE CHARGES				

	TOTAL	0	0	0	0
H	OTHER INCOME				
1033	RENT ON LEASE OF LANDS	0	22	25	28
1038	RENT ON BUILDINGS	52	62	39	43
1045	OTHER INCOME	290	538	31	34
1066	MISCELLANEOUS RECOVERIES	244	759	1437	1581
1067	INTEREST ON INVESTMENTS / FIXED DEPOSIT	26	0	50	55
1068	INTEREST FROM BANK	138	33	4	4
1071	INTEREST ON STAFF ADVANCES	12	7	3	3
	<b>TOTAL</b>	<b>762</b>	<b>1421</b>	<b>1589</b>	<b>1748</b>
	TOTAL (1)	298837	212103	301080	382448
	EXPENDITURE				
A	PERSONAL COST				
(I)	SALARIES				
2001	PAY INCLUDING PERSONAL PAY	56002	56165	66497	80579

	<b>TOTAL</b>	<b>56002</b>	<b>56165</b>	<b>66497</b>	<b>80579</b>
(II)	<b>OTHERS</b>				
2012	TRAVEL EXPENSES	37	1	16	18
2013	LEAVE TRAVEL CONCESSION	0	210	0	5
2014	SUPPLY OF UNIFORMS	0	137	87	96
	<b>TOTAL</b>	<b>37</b>	<b>348</b>	<b>103</b>	<b>118</b>
<b>B</b>	<b>TERMINAL &amp; RETIREMENT BENEFITS</b>				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	27154	25984	25147	27662
2032	COMMUTED VALUE OF PENSION	1905	3658	1094	1203
2033	DEATH-CUM-RETIREMENT GRATUITY	2470	4823	1043	1147
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	65	72	133	165
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	73	170
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	509	20	91	120
	<b>TOTAL</b>	<b>32103</b>	<b>34557</b>	<b>27581</b>	<b>30467</b>
<b>C</b>	<b>OPERATING EXPENSES</b>				
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	8575	10664	94540	50743
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM (URBAN POOR)	0	0	0	53250
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	1280	11642	8960	10842

2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS (URBAN POOR)	0	0	0	5000
2090	WAGES	4365	2504	3338	2030
	<b>TOTAL</b>	<b>14220</b>	<b>24810</b>	<b>106838</b>	<b>121865</b>
<b>D</b>	<b>REPAIRS AND MAINTANENCE EXPENSES</b>				
2016	LIGHT VEHICLES - MAINTENANCE	0	80	100	110
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	0	3	0	10
2070	HEAVY VEHICLES - MAINTENANCE	392	1000	5031	5800
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	8219	5115	1055	5275
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS (URBAN POOR)	0	0	0	5000
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	4432	0	813	5368
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	3908	3215	4880	5368
	<b>TOTAL</b>	<b>16951</b>	<b>9413</b>	<b>11879</b>	<b>26931</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>				
2052	PROFESSIONAL CHARGES	1343	0	537	532
2064	EXPENSES ON OPENING CEREMONIES	676	10	0	10
	<b>TOTAL</b>	<b>2019</b>	<b>10</b>	<b>537</b>	<b>542</b>

F	ADMINISTRATIVE EXPENSES				
2015	TELEPHONE CHARGES	67	182	71	78
2017	LEGAL EXPENSES	4	50	50	9000
2018	STATIONERY & PRINTING	249	50	50	250
2019	ADVERTISEMENT CHARGES	0	50	829	69300
2020	OTHER EXPENSES	568	3	7	10
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	48624	103500	35489	12622
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS (URBAN POOR)	0	0	0	21000
	<b>TOTAL</b>	<b>49512</b>	<b>103835</b>	<b>36496</b>	<b>112260</b>
G	FINANCE EXPENSES				
2028	BANK CHARGES	1	1	4	15
2029	INTEREST ON LOANS & GOVERNMENT LOAN) (TNUDF	4480	17388	4106	4106
	<b>TOTAL</b>	<b>4481</b>	<b>17389</b>	<b>4110</b>	<b>4121</b>
	<b>TOTAL (2)</b>	<b>175325</b>	<b>246527</b>	<b>254041</b>	<b>376883</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>123512</b>	<b>-34424</b>	<b>47039</b>	<b>5565</b>

<b>CAPITAL FUND</b>					
<b>Code No</b>	<b>Account Head</b>	<b>Actuals for 2006-07</b>	<b>Budget Estimate for 2007-08</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
<b>RECEIPTS</b>		<b>Rs. In Thousands</b>			
4011	CORPORATION CONTRIBUTION	48624	103500	38459	12622
4011	CORPORATION CONTRIBUTION (URBAN POOR)				21000
4014	M L A ( WEST )	348	366		2000
4014	M L A ( EAST )	1932	2000	2067	2000
4014	M L A ( CENTRAL )				2000
4014	M L A ( SAMAYANALLUR )		1500		1000
4014	M L A ( TPK )			791	
4014	M P	2833	2575	3530	3000
4014	N S D P FROM REVENUE FUND	939			
4014	GOVT.GRANT 12th FINANCE COMMISSION	1800			
	<b>TOTAL</b>	<b>56476</b>	<b>109941</b>	<b>44847</b>	<b>43622</b>

## CAPITAL FUND

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>PAYMENTS</b>	<b>Rs. In Thousands</b>			
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME				
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GRO	368			
3106	HEAVY VEHICLES - GROSS BLOCK	57			
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS - GROSS	638			
3111	ELCETRICAL INSTALLATIONS - OTHERS	99			
3112	PLANT AND MACHINERY	293			
3118	PUBLIC FOUNTAINS	443	500	1210	
3121	PROJECTS - IN - PROGRESS ACCOUNT(UGD)	176			
3132	HEAD WORKS - OHT WORKS.,	11149	1200	9554	11762
3132	HEAD WORKS - OHT WORKS-(URBAN POOR)		2000	2000	10000



3121	LAYING OF NEW PIPE LINE ( 2nd PHASE )	195			
3133	DRINAGE AND SEWERAGE PIPES CONDUICTS CHANNELS ETC.,		86900	961	5860
3133	DRINAGE AND SEWERAGE PIPES CONDUICTS CHANNELS ETC (URBAN POOR)		3400		6000
3134	GROUND WATER WELLS / BOREWELLS	32435	11941	29122	5000
3134	GROUND WATER WELLS / BOREWELLS (URBAN POOR)		4000	4000	5000
3131	ADVANCE TO TWAD	10000			
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME -JNNURM				
	<b>TOTAL</b>	<b>55853</b>	<b>109941</b>	<b>46847</b>	<b>43622</b>
	<b>LOAN REPAYMENTS &amp; OTHERS</b>				
4004	LOANS FROM THE GOVERNMENT	14436	6612		
4007	LOAN FROM TNUDF	4058	4058	4058	4058
	<b>TOTAL</b>	<b>18494</b>	<b>10670</b>	<b>4058</b>	<b>4058</b>
	<b>GRAND TOTAL</b>	<b>74347</b>	<b>120611</b>	<b>50905</b>	<b>47680</b>

**CAPITAL FUND - ADVANCES**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>RECOVERIES</b>	<b>Rs. In Thousands</b>			
3028	FESTIVAL ADVANCE	286	676	305	425
3037	TOUR ADVANCE	37		10	12
3042	BICYCLE ADVANCE	1			
3043	MOTOR CYCLE ADVANCE	9		5	6
3045	MARRIAGE ADVANCE	4	11	4	5
3054	ADVANCE RECOVERABLE - EXPENSES		29		
	<b>TOTAL</b>	<b>337</b>	<b>716</b>	<b>324</b>	<b>448</b>
	<b>PAYMENTS</b>				
3028	FESTIVAL ADVANCE	290	722	406	410
3037	TOUR ADVANCE	78		10	15
3042	BICYCLE ADVANCE				
3043	MOTOR CYCLE ADVANCE	9			
3045	MARRIAGE ADVANCE	16	36		40

3054	ADVANCE RECOVERABLE - EXPENSES		74		
	TOTAL	393	832	416	465
	NET SURPLUS/ DEFICIT	-56	-116	-92	-17

### CAPITAL FUND -DEPOSITS

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
<b>COLLECTION , REMITTANCE &amp; RECOVERIES</b>		<b>Rs. In Thousands</b>			
4016	TENDER DEPOSIT - CONTRACTORS	2091		1884	2052
	TOTAL	2091	2635	1884	2052
	PAYMENTS				
4016	TENDER DEPOSIT - CONTRACTORS	1786		283	1942
	TOTAL	1786	1535	283	1942
	NET SURPLUS	305	1100	1601	110

**4.1 Outcomes, Outputs and Financial Outlays for each service are furnished in Schedule 4.1 enclosed.**

#### **4.2 Major Programs under Revenue and Capital Funds**

##### **Drinking Water Works – Project Cost Rs. 50.00 Lakhs :**

It is proposal to undertake repair in drinking water mains of 11.00 Km length at a cost of Rs. 50.00 Lakhs.

#### **5. Elementary Education Fund**

Revenue Income for FY 2008-09 is budgeted at Rs. 6.05 Crores- an increase of Rs. 0.55 Crores (10%) compared to revised budget for FY 2007-08. Revenue Expenditure for FY 2008-09 is budgeted at Rs. 5.71 Crores- a decrease of Rs. 1.09 Crores (16 %) compared to revised budget for FY 2007-08.

Capital Receipts and Payments are same. Capital payments are effected from transfers from Municipal Fund. Capital Payments for FY 2008-09 are budgeted at Rs. 1.96 Crores- a decrease of Rs. 0.70 Crores (26.2 %) compared to revised budget for FY 2007-08.

Net Surplus is budgeted at Rs. 0.34 Crores for FY 2008-09 due to Revenue Surplus of same amount.

The detailed budget estimates of Income and Expenditure of Elementary Education Fund Account are presented below:-

### ELEMENTARY EDUCATION FUND

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	REVENUE ACCOUNT - INCOME	Rs. In Thousands			
1003	EDUCATION TAX	47999	61300	54496	59946
1066	MISCELLANEOUS RECOVERIES	17	20	530	583
1068	INTEREST FROM BANK	7	10	3	3
	<b>TOTAL</b>	<b>48023</b>	<b>61330</b>	<b>55029</b>	<b>60532</b>
	REVENUE ACCOUNT - EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	866	160	5678	6246
2017	LEGAL EXPENSES	12		20	22
2018	PRINTING AND STATIONERY	168		150	165
2020	OTHER EXPENSES	300	100	100	110
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	12118	12000	26852	29537
2032	COMMUTED VALUE OF PENSION	169	1300	146	161
2033	DEATH-CUM-RETIREMENT GRATUITY	288	3500	250	275
2040	MUNICIPAL CONTRIBUTION TO CAPITAL WORKS	29527	25000	33833	19552
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	131	70	56	62
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS				0

2090	WAGES	582		615	677
2108	RENT FOR BUILDINGS	152	230	216	238
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	3	1000	100	75
	TOTAL	44316	43360	68016	57118
4001	ACCUMULATED SURPLUS/DEFICIT	3707	17970	-12987	3414
	CAPITAL ACCOUNT - RECEIPTS				
4011	CONTRIBUTION FROM MUNICIPAL FUND	29527	25000	26503	19552
	TOTAL	29527	25000	26503	19552
	CAPITAL ACCOUNT - EXPENDITURES				
3102	BUILDINGS-URBAN POOR	24396	20000	21721	500
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT-URBAN POOR	5131	5000	4782	19052
	TOTAL	29527	25000	26503	19552
	CAPITAL SURPLUS / DEFICIT	0	0	0	0
	NET SURPLUS	3707	17970	-12987	3414

**5.1 Outcomes, Outputs and Financial Outlays for each service are furnished in Schedule 5.1 enclosed.**

**5.2 Major Programs under Revenue and Capital Funds**

**Additional Class rooms, computers and amenities to schools**

**Basic Amenities in Elementary, Middle, High & Higher Secondary Schools and Improving Standard of Education – Project Cost Rs. 545.00 Lakhs :**

There are 63 schools including 11 Higher Secondary Schools, 13 High Schools, 14 Middle Schools and 29 Elementary Schools in corporation area. It is proposed to construct new class rooms and computer room in the following schools in 2008-09, i.e. Elango Higher Secondary School, Sethupathy Pandithurai Higher Secondary School, Velli Veethiyar Higher Secondary School, E.Ve.Ra Nagammal Higher Secondary School at a cost of Rs. 77.00 Lakhs.

In addition to that for providing toilets, drinking water & electrification in Higher Secondary School an amount of Rs. 30.00 Lakhs is to be allotted.

Similarly it is proposed to construct new class rooms in Thiruvalluvar High School, Bharathidasanar High School, Kambar High School at a cost of Rs. 60.00 Lakhs and is also proposed to provide drinking water & toilet facilities and electrification at a cost of Rs. 15.00 Lakhs in High Schools.

It is also proposed to construct new class rooms for Middle School at Singara Thoppu at a cost of Rs. 30.00 Lakhs, and for Fathima Nagar and Subramaniapuram High Schools at a cost of Rs. 15.00 Lakhs.

In total it is proposed to construct new class room & computer room Higher Secondary Schools, High Schools, Middle Schools & Elementary Schools at a cost of Rs. 200.00 Lakhs and to provide toilet facilities, drinking water & electrification at a cost of Rs. 60.00 Lakhs. In addition to the above it is proposed to arrange mobile computer lab to schools without computer facilities at a cost of Rs. 25.00 Lakhs.

## 6. Jawaharlal Nehru Urban Renewal Mission (JNNURM)

Total Receipts as well as Total Payments Estimates for FY 2008-09 are budgeted at Rs. 403.59 Crores. There was no allocation for Revised Budget for FY 2007-08.

### JNNURM

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>REVENUE FUND</b>				
	<b>RECEIPTS</b>	<b>Rs. In Thousands</b>			
4007	LOAN FROM TNUDF				876915
4012	PRIVATE PARTIES CONTRIBUTION		0		66861
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA)		4134938		1572960
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)		0		629184
4006	LOAN FROM TUFIDCO		2264033		266985
4014	GOVT.GRANT FOR 2ND PHASE PIPI LINE		1147806		622965
	<b>TOTAL</b>		<b>7546777</b>		<b>4035870</b>

### PAYMENTS

3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERAGE SCHEME -JNNURM		50000		0
3132	SECOND VAIGAI WATER SUPPLY SCHEME-		677500		177930
3133	UNDER GROUND SEWERAGE SCHEME	623	912223		688020
3105	OPEN DRAINS - STORM WATER DRAIN		1562606		755430



3105	WATER BODIES		0		463050
3102	BUILDINGS -TRAFIC AND TRANSPORTATION		604348		300000
3102	BUILDINGS- HERITAGE IMPROVEMENT		1320000		351000
3109	E-GOVERNANCE		0		27000
3102	SLAUGHTER HOUSE & CRIMITORIUM - JNNURM		260100		63000
3102	BUILDINGS- CHECK DAM		0		14310
3133	RECYCLING OF SEWERAGE				24000
3102	BASIC SERVICES TO URBAN POOR		0		949260
3107	SOLID WASTE MANAGEMENT - JNNURM		90000		222870
3114	ROADS AND PAVEMENTS - BLACK TOPPED - JNNURM		970000		0
3106	HEAVY VEHICLES - JNNURM		1100000		0
	<b>TOTAL</b>		<b>7546777</b>	<b>0</b>	<b>4035870</b>

**6.1 Outcomes, Outputs and Financial Outlays for each service are furnished in Schedule 6.1 enclosed.**

### **6.2 JNNURM Schemes**

Under JNNURM, a Memorandum of Understanding has been signed by Madurai City Municipal Corporation, Government of India and Government of Tamil Nadu on 29th July, 2006 to implement various infrastructure development works at a cost of Rs. 2496.98 Crores in 7 years. The scheme is in execution as detailed below.

#### **Second Vaigai Water Supply Scheme – Project Cost Rs. 67.945 Crores :**

Government have accorded sanction for Vaigai Drinking Water Supply Scheme II as per G.O. Ms. NO. 67, MA & WS II Department, dated, 12.08.06 for Rs. 67.54 Crores. The Work was started on 06-03-2007. and is in progress in 3 Phases:-



**Package I** - For works to the value of Rs. 49.27 Crores, work orders have been issued and works are in progress from 04.03.07. Works will be completed on 31.08.08.

**Package II** - For works to the value of Rs.5.23 Crores work order were issued on 10.10.07 and the works are in progress. Works will be completed on 31-12-08.

**Package III** - For works to the value of Rs.16.70 Crores work orders were issued on 14.11.2007 and works are in progress. Works will be completed on 31.12.08.

The total financial outlays for FY 2008-09 is Rs. 17.79 Crores . After completion of this project, the total production of water per capita shall increase to 110 lcpd.

#### **Under Ground Sewerage – Project Cost Rs. 229.34 Crores :**

It is proposed to renew/ revamp the existing sewerage system in Corporation limits to provide new sewerage system covering the entire city. Further, two treatment plants are to be provided at Avaniyapuram and sakkimangalam at the cost of Rs. 229.34 Crores. The tenders have been called for on 26-02-2008 for STP and 27-03-2008 for collection system. The total financial outlay for FY 2008-09 is Rs. 68.80 Crores. The project shall be completed in two years.

#### **Storm Water Drainage – Project Cost Rs. 272.31 Crores**

Desilting of 13 main Drainage Channels for 52 KMs and lining for unobstructed flow of drain including formation of road side drains for 822.00 Kms at a cost of Rs. 251.81 Crores has been proposed. Tenders had been called on 14<sup>th</sup> March, 2008.

The total financial outlay for FY 2008-09 is Rs. 75.54 Crores. The project shall be completed in two years.

#### **Water Bodies- Project Cost Rs.162.00 Crores**

To improve the water storage capacity of the tanks located in the city limits, a Detailed Project Report for the cost of Rs. 162.00 crores has been prepared. The Execution of the work is aimed to be carried out with 70% grant from State and Central Government and 30% contribution by the Corporation. The project outlay for the FY year 2008-2009 will be Rs.46.30 Crores. The project will be completed in FY 2009-10.

After implementation of this project, the groundwater table is expected to be improved by 50%. Additional quantity of water can be drawn from this source for potable water purpose with tertiary treatment. Further, some of the tanks are proposed to be improved with an objective to attract tourism which shall strengthen and generate additional revenue for the Corporation.

### **Traffic and Transportation : Project Cost Rs.30.00 Crores**

Madurai Corporation has prepared Comprehensive Mobility Plan at a cost of Rs. 1631.00 Crore for Traffic & Transportation Improvement projects, with 70% grant assistance from State and Central Government and 30% contribution by the Corporation. The project outlay for the FY year 2008-2009 will be Rs. 30.00 Crores. The project will be completed in FY 2011-12.

Implementation of this project will reduce the congestion of the core city, pave the way for the smooth traffic flow in the city area, minimize the accidents and lead to get easy connectivity for goods and passenger vehicles through the bye pass and ring roads proposed under this scheme

### **Heritage**



Madurai Corporation is preparing Comprehensive Plan for Heritage conservation at an approximate cost of Rs. 150.00 Crores. With the grant assistance of 70% from State and Central Government and 30% by the Corporation contribution. The project outlay for the FY year 2008-2009 will be Rs. 35.10 Crores. The project will be completed in FY 2010-12.



After implementation of this project, the legacies of the heritage structure will be restored to its pristine glory that will invite the tourists lot which in turn will generate additional revenue and improve the financial structure of the Corporation..

### **E – Governance**

Madurai Corporation is preparing Detailed Project Report for implementation of E-governance in Madurai Corporation for an approximate cost of Rs. 20.00 Crores to improve the office administration with grant of 70% from State and Central Government and 30% by the Corporation. The project outlay for the FY year 2008-2009 will be Rs. 2.70 Crores. The project will be completed in FY 2008-09.

The areas for proposed improvements are user-friendly, delivery of services to citizens including Building plans, Information for property tax, Birth and Death certificates, payment of fees and charges through Credit Card and via internet etc. Also all departments will be inter-connected which will improve the administration.

### **Slaughter House and Crematorium**

Madurai Corporation has prepared Detailed Project Report for construction of Slaughter house and Cremetorium for the cost of Rs. 10.26 Crores. The project will be implemented with grant of 70% from State and Central Government and 30% by the Corporation. The project outlay for the FY

year 2008-2009 will be Rs. 6.30 Crores. The project will be completed in FY 2009-10



After implementation of this project the slaughtering would be achieved with hygienic environment which will prevent health hazard for the consumer. Cremation can be done with modern bio gas system which will be convenient for the citizens to adopt their ritual procedure with hygienic environment.

### **Check Dam**

Madurai Corporation has prepared Detailed Project Report for construction of Check Dam for the cost of Rs. 4.77 Crores. The project will be implemented with grant of 70% from State and Central Government and 30% by the Corporation. The project outlay for the FY year 2008-2009 will be Rs. 1.43 Crores. The project will be completed in FY 2009-10.



After implementation of this project the existing three Water Head works will be re-vamped which will yield additional water supply of 17 MLD.

### **Re-cycling of Sewage**

Madurai Corporation is preparing Detailed Project Report for Recycling of Sewage for an approximate cost of Rs. 10.00 Crores with grant of 70% from State and Central Government and 30% by the Corporation. The project outlay for the FY year 2008-2009 will be Rs. 2.40 Crores. The project will be completed in FY 2009-10.

After implementation of this project, the water requirement for maintenance of major parks could be met out from this source. Further it is proposed to impound this treated water in the existing water body will improve the ground water table.

### **Basic Service to Urban Poor – Project Cost Rs. 307.17 Crores**

It is proposed to improve the standard of life of poor by converting the huts to tiled housed Concrete Building. It is planned in III Phases. In it first phase 21 Slums are to be improved at a cost of Rs. 26.85 Crores & in II Phase 58 Slums are to be improved Rs. 103.57 Crores and in Phase III 52 Slums are to be improved at a cost of Rs. 176.75 Crores. The Scheme has been approved and in I & II Phases, Work Orders have been issued for 2005 Beneficiaries and 1073 works are in progress. So far, actual works orders have been executed to a value of Rs. 119.46 Lakhs. For III Phase, awaiting sanction of work orders from GOI.



The financial outlays for FY 2008-09 is Rs. 94.93 Crores.

#### **Solid Waste Management – Project Cost Rs. 74.29 Crores**

Detailed Estimate have sanctioned for Rs. 7429.00 lakhs in 7 Packages.

**Package I** - Procurement of for primary collection from household, Tricycle & Compactor at Rs. 168.77 Lakhs. Tender will be received.

**Package II** - Procurement of Safety & Sweeping Equipments.



Estimate Amount Rs. 65.09 Lakhs. Work Order Issued & Work will be finished on 31.08.08.

**Package III - Procurement of Sweeper, Tipper Lorries & Mini Loader.**

Estimate Amount Rs. 275.86 Lakhs. Work Orders Issued except for Mechanical Street Sweeper ( due on 05-03-2008) for Rs.205.60 Lakhs & Work will be finished on 31.08.08.

Work Order Issued & Work will be finished on 31.12.08.



**Package IV - Procurement of Dumper Bins of 1.25 T Capacity.**

Estimate Amount Rs. 279.30 Lakhs. Tender awarded value Rs.348.33Lakhs. Work will be finished on 30.09.08.

**Package V - Procurement of Tri Cycles.**

Estimate Amount Rs. 116.17 Lakhs. Work Order Issued on 14-02-2008.Tender awarded value Rs.109.78 Lakhs & Work will be finished on 30.09.08.

**Package VI - Procurement of Dumper Placer.**

Estimate Amount Rs. 400.00 Lakhs. Tender has been analyzed and supply order has been issued on 15.11.07 for Rs. 348.59 Lakhs. Work will be finished on 30.09.08.

**Package VII - Landfill and Waste Processing Plant -Estimated value is Rs.**

5730.43 Lakhs. Request for Proposal received on 11-02-2008. and under evaluation. Expected date of completion is 30-06-2009.

The financial Outlay fro FY 2008-09 is Rs.22.29 Crores. The project is expected to be completed by 30-06-2009.



**ANNEXURE I- DEPARTMENT WISE EXPENDITURE ON SALARY**

<b>MADURAI CORPORATION</b>												
<b>SALARY STATEMENT</b>												
<b>Sl.No</b>	<b>Particulars</b>	<b>Pay</b>	<b>SPAY</b>	<b>DA</b>	<b>HRA</b>	<b>CCA</b>	<b>CA</b>	<b>MA</b>	<b>OA</b>	<b>TOTAL</b>	<b>BONUS</b>	<b>TOTAL</b>
<b>I</b>	<b>Revenue Fund</b>											
<b>1</b>	<b>Health Department</b>											
	a) Administrative Staff	17450	5191	6531	1063	291	98	183	53	30860	291	<b>31151</b>
	b) Maternity Home	16975	327	6540	1082	325	90	107	16	25462	249	<b>25711</b>
	c) Dispensaries	9063	37	3976	652	157	32	60	28	14005	92	<b>14097</b>
	d) UHP	16245	4	5987	1107	327		93	4	23767	249	<b>24016</b>
	e) Santry Workers	101152	30724	59321	8693	2766	1	1425	1013	205095	4843	<b>209938</b>
	<b>Total Health Department</b>	<b>160885</b>	<b>36283</b>	<b>82355</b>	<b>12597</b>	<b>3866</b>	<b>221</b>	<b>1868</b>	<b>1114</b>	<b>299189</b>	<b>5724</b>	<b>304913</b>
<b>2</b>	Town Planning Department	3150	765	1651	401	114	30	7	6117	<b>12235</b>	20	<b>12255</b>
<b>3</b>	Establishment Department	1151		472	76	24		8	2	<b>1733</b>	33	<b>1766</b>
<b>4</b>	Accounts Department	2118	127	1313	160	429		13		<b>4160</b>	55	<b>4215</b>
<b>5</b>	Revenue Department	17630	5682	8602	1281	386	38	128	105	<b>33852</b>	160	<b>34012</b>
<b>6</b>	Engineering Department	17712	7051	10533	1490	528	20	212	181	<b>37727</b>	713	<b>38440</b>
<b>7</b>	Jnnurm Department	1218	500	520	450	23	3	8	2	<b>2724</b>	54	<b>2778</b>
<b>8</b>	General Department	12319	739	7637	931	2495		76		<b>24197</b>	465	<b>24662</b>
	<b>TOTAL</b>	<b>216183</b>	<b>51147</b>	<b>113083</b>	<b>17386</b>	<b>7865</b>	<b>312</b>	<b>2320</b>	<b>7521</b>	<b>415817</b>	<b>7224</b>	<b>423041</b>
<b>II</b>	<b>Water Supply and Drainage Fund</b>											
<b>1</b>	Water Supply	19658	7979	11531	6276	548	6	222	265	<b>46485</b>	542	<b>47027</b>
<b>2</b>	Drainage	15824	7128	7901	1307	416	14	212	250	<b>33052</b>	500	<b>33552</b>
	<b>TOTAL</b>	<b>35482</b>	<b>15107</b>	<b>19432</b>	<b>7583</b>	<b>964</b>	<b>20</b>	<b>434</b>	<b>515</b>	<b>79537</b>	<b>1042</b>	<b>80579</b>
	<b>GRAND TOTAL</b>	<b>251665</b>	<b>66254</b>	<b>132515</b>	<b>24969</b>	<b>8829</b>	<b>332</b>	<b>2754</b>	<b>8036</b>	<b>495354</b>	<b>8266</b>	<b>503620</b>

<b>MADURAI CORPORATION</b>					
<b>BUDGET ESTIMATE FOR 2008-09</b>					
<b>INCOME AND EXPENDITURE</b>					
<b>I N D E X</b>					
Sl.No.	FUND		PARTIULARS	PAGES	
				From	To
1	REVENUE AND CAPITAL FUND	1	INCOME & EXPENDITURE SUMMARY	2	...
		2	INCOME & EXPENDITURE ABSTRACT	3	...
		3.1	INCOME - ORDINARY	4	7
		3.2	EXPENSES - ORDINARY	8	11
		4.1	CAPITAL - INCOME	12	13
		4.2	CAPITAL - EXPENSES	14	15
		5	ADVANCE - RECEIPTS & PAYMENTS	16	...
		6	DEPOSITS - RECEIPTS & PAYMENTS	17	...
		7	CAPITAL - EXPENDITURE DETAILS OF ALLOCATIONS ABSTRACT	18	...
		8	BASIC SERVICES TO URBAN POOR	20	...
2	WATER SUPPLY AND DRAINAGE FUND	1	INCOME & EXPENDITURE SUMMARY	22	...
		2	INCOME & EXPENDITURE ABSTRACT	23	...
		3.1	INCOME - ORDINARY	24	...
		3.2	EXPENSES - ORDINARY	25	26
		4.1	CAPITAL - INCOME	27	...
		4.2	CAPITAL - EXPENSES	28	...
		5	ADVANCE - RECEIPTS & PAYMENTS	29	...
		6	DEPOSITS - RECEIPTS & PAYMENTS	30	...
		7	CAPITAL - EXPENDITURE DETAILS OF ALLOCATIONS ABSTRACT	31	...
3	ELEMENTARY EDUCATION FUND	1	INCOME & EXPENDITURE - ORDINARY AND INCOME & EXPENDITURE - CAPITAL	33	...

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

**WATER SUPPLY AND DRAINAGE FUND**

**SUMMARY**

	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
<b>REVENUE FUND</b>	<b>Rs in Thousands</b>			
INCOME	298837	212103	301080	382448
EXPENDITURE	175325	246527	254041	376883
REVENUE SURPLUS/DEFICIT	123512	-34424	47039	5565
<b>CAPITAL FUND</b>				
RECEIPT	56476	109941	44847	43622
PAYMENT	74098	119627	49396	47587
CAPITAL SURPLUS/ DEFICIT	-17622	-9686	-4549	-3965
NET SURPLUS/DEFICIT	105890	-44110	42490	1600

**MADURAI CORPORATION**  
**BUDGET AT A GLANCE -2008-09 AND 2007-08**  
**ABSTRACT OF WATER SUPPLY & DRAINAGE FUND**  
**INCOME AND EXPENDITURE ACCOUNT**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>INCOME</b>	<b>Rs. In Thousands</b>			
<b>A</b>	<b>WATER SUPPLY &amp; DRAINAGE TAX</b>	<b>130665</b>	<b>105700</b>	<b>148434</b>	<b>207808</b>
<b>B</b>	<b>OTHER TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>ASSIGNED REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D</b>	<b>DEVOLUTION FUND</b>	<b>52400</b>	<b>24000</b>	<b>43200</b>	<b>47520</b>
<b>E</b>	<b>SERVICE CHARGES AND FEES</b>	<b>115010</b>	<b>80982</b>	<b>107857</b>	<b>125372</b>
<b>0</b>	<b>GRANTS AND CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G</b>	<b>SALE AND HIRE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H</b>	<b>OTHER INCOME</b>	<b>762</b>	<b>1421</b>	<b>1589</b>	<b>1748</b>
	<b>TOTAL (1)</b>	<b>298837</b>	<b>212103</b>	<b>301080</b>	<b>382448</b>
	<b>EXPENDITURE</b>				

<b>A</b>	<b>PERSONAL COST</b>				
<b>(I)</b>	<b>SALARIES</b>	<b>56002</b>	<b>56165</b>	<b>66497</b>	<b>80579</b>
<b>(II)</b>	<b>OTHERS</b>	<b>37</b>	<b>348</b>	<b>103</b>	<b>118</b>
<b>B</b>	<b>TERMINAL &amp; RETIREMENT BENIFIETS</b>	<b>32103</b>	<b>34557</b>	<b>27581</b>	<b>30467</b>
<b>C</b>	<b>OPERATING EXPENSES</b>	<b>14220</b>	<b>24810</b>	<b>106838</b>	<b>121865</b>
<b>D</b>	<b>REPAIRS AND MAINTENANCE EXPENSES</b>	<b>16951</b>	<b>9413</b>	<b>11879</b>	<b>26931</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>	<b>2019</b>	<b>10</b>	<b>537</b>	<b>542</b>
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>	<b>49512</b>	<b>103835</b>	<b>36496</b>	<b>112260</b>
<b>G</b>	<b>FINANCE EXPENSES</b>	<b>4481</b>	<b>17389</b>	<b>4110</b>	<b>4121</b>
	<b>TOTAL (2)</b>	<b>175325</b>	<b>246527</b>	<b>254041</b>	<b>376883</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>123512</b>	<b>-34424</b>	<b>47039</b>	<b>5565</b>

**BUDGET AT A GLANCE -2008-09**  
**ABSTRACT OF WATER SUPPLY & DRAINAGE FUND**  
**INCOME AND EXPENDITURE ACCOUNT**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>INCOME</b>	Rs. In Thousands			
<b>A</b>	<b>WATER SUPPLY &amp; DRAINAGE TAX</b>	130665	105700	148434	207808
<b>B</b>	<b>OTHER TAXES</b>				
<b>C</b>	<b>ASSIGNED REVENUE</b>				
<b>D</b>	<b>DEVOLUTION FUND</b>	52400	24000	43200	47520
<b>E</b>	<b>SERVICE CHARGES AND FEES</b>				
1044	OTHER FEES	89	211	0	50
1081	INTIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	5376	3636	2250	5475
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	46	212	50	55
1083	METERED/TAB RATE WATER CHARGES	41980	21159	34797	41756
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	391	82	200	420
1085	SEPTIC TANK CLEANING CHARGES	89	290	70	77
1086	SEWERAGE CONNECTION CHARGES	157	496	161	177
1301	DRAINAGE DEPOSIT	33441	52500	34416	37858



1303	DRAINAGE MAINTENANCE CHARGES	33441	2396	35913	39504
	<b>TOTAL</b>	<b>115010</b>	<b>80982</b>	<b>107857</b>	<b>125372</b>
F	GRANTS AND CONTRIBUTION				
	TOTAL	0	0	0	0
G	SALE AND HIRE CHARGES				
	TOTAL	0	0	0	0
H	OTHER INCOME				
1033	RENT ON LEASE OF LANDS	0	22	25	28
1038	RENT ON BUILDINGS	52	62	39	43
1045	OTHER INCOME	290	538	31	34
1066	MISCELLANEOUS RECOVERIES	244	759	1437	1581
1067	INTEREST ON INVESTMENTS / FIXED DEPOSIT	26	0	50	55
1068	INTEREST FROM BANK	138	33	4	4
1071	INTEREST ON STAFF ADVANCES	12	7	3	3

	<b>TOTAL</b>	<b>762</b>	<b>1421</b>	<b>1589</b>	<b>1748</b>
	TOTAL (I)	298837	212103	301080	382448
	<b>EXPENDITURE</b>				
<b>A</b>	<b>PERSONAL COST</b>				
(I)	<b>SALARIES</b>				
2001	PAY INCLUDING PERSONAL PAY	56002	56165	66497	80579
	<b>TOTAL</b>	<b>56002</b>	<b>56165</b>	<b>66497</b>	<b>80579</b>
(II)	<b>OTHERS</b>				
2012	TRAVEL EXPENSES	37	1	16	18
2013	LEAVE TRAVEL CONCESSION	0	210	0	5
2014	SUPPLY OF UNIFORMS	0	137	87	96
	<b>TOTAL</b>	<b>37</b>	<b>348</b>	<b>103</b>	<b>118</b>
<b>B</b>	<b>TERMINAL &amp; RETIREMENT BENEFITS</b>				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	27154	25984	25147	27662
2032	COMMUTED VALUE OF PENSION	1905	3658	1094	1203
2033	DEATH-CUM-RETIREMENT GRATUITY	2470	4823	1043	1147
2034	SPECIAL PROVIDENT FUND - GRATUITY SCHEME - CON CUM	65	72	133	165

2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	73	170
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	509	20	91	120
	<b>TOTAL</b>	<b>32103</b>	<b>34557</b>	<b>27581</b>	<b>30467</b>
<b>C</b>	<b>OPERATING EXPENSES</b>				
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	8575	10664	94540	50743
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM (URBAN POOR)	0	0	0	53250
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	1280	11642	8960	10842
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS (URBAN POOR)	0	0	0	5000
2090	WAGES	4365	2504	3338	2030
	<b>TOTAL</b>	<b>14220</b>	<b>24810</b>	<b>106838</b>	<b>121865</b>
<b>D</b>	<b>REPAIRS AND MAINTANENCE EXPENSES</b>				
2016	LIGHT VEHICLES - MAINTENANCE	0	80	100	110
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	0	3	0	10
2070	HEAVY VEHICLES - MAINTENANCE	392	1000	5031	5800
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	8219	5115	1055	5275
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS (URBAN POOR)	0	0	0	5000

2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	4432	0	813	5368
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	3908	3215	4880	5368
	<b>TOTAL</b>	<b>16951</b>	<b>9413</b>	<b>11879</b>	<b>26931</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>				
2052	PROFESSIONAL CHARGES	1343	0	537	532
2064	EXPENSES ON OPENING CEREMONIES	676	10	0	10
	<b>TOTAL</b>	<b>2019</b>	<b>10</b>	<b>537</b>	<b>542</b>
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>				
2015	TELEPHONE CHARGES	67	182	71	78
2017	LEGAL EXPENSES	4	50	50	9000
2018	STATIONERY & PRINTING	249	50	50	250
2019	ADVERTISEMENT CHARGES	0	50	829	69300
2020	OTHER EXPENSES	568	3	7	10
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	48624	103500	35489	12622
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS (URBAN POOR)	0	0	0	21000
	<b>TOTAL</b>	<b>49512</b>	<b>103835</b>	<b>36496</b>	<b>112260</b>
<b>G</b>	<b>FINANCE EXPENSES</b>				
2028	BANK CHARGES	1	1	4	15
2029	INTEREST ON LOANS (TNUDF & GOVERNMENT LOAN)	4480	17388	4106	4106
	<b>TOTAL</b>	<b>4481</b>	<b>17389</b>	<b>4110</b>	<b>4121</b>
	<b>TOTAL (2)</b>	<b>175325</b>	<b>246527</b>	<b>254041</b>	<b>376883</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>123512</b>	<b>-34424</b>	<b>47039</b>	<b>5565</b>

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**WATER SUPPLY AND DRAINAGE FUND**  
**INCOME**

Rs. In Thousands					
Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	130665	105700	148434	207808
1033	RENT ON LEASE OF LANDS		22	25	28
1038	RENT ON BUILDINGS	52	62	39	43
1044	OTHER FEES	89	211		50
1045	OTHER INCOME	290	538	31	34
1053	DEVOLUTION FUND (SFC)	52400	24000	43200	47520
1066	MISCELLANEOUS RECOVERIES	244	759	1437	1581
1067	INTEREST ON INVESTMENTS / FIXED DEPOSIT	26		50	55
1068	INTEREST FROM BANK	138	33	4	4

1071	INTEREST ON STAFF ADVANCES	12	7	3	3
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	5376	3636	2250	5475
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	46	212	50	55
1083	METERED/TAB RATE WATER CHARGES	41980	21159	34797	41756
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	391	82	200	420
1085	SEPTIC TANK CLEANING CHARGES	89	290	70	77
1086	SEWERAGE CONNECTION CHARGES	157	496	161	177
1301	DRAINAGE DEPOSIT	33441	52500	34416	37858
1303	DRAINAGE MAINTENANCE CHARGES	33441	2396	35913	39504
	<b>TOTAL</b>	<b>298837</b>	<b>212103</b>	<b>301080</b>	<b>382448</b>

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**WATER SUPPLY AND DRAINAGE FUND**  
**EXPENDITURE**

Rs. In Thousands					
Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
2001	PAY INCLUDING PERSONAL PAY	56002	56165	66497	80579
2012	TRAVEL EXPENSES	37	1	16	18
2013	LEAVE TRAVEL CONCESSION		210		5
2014	SUPPLY OF UNIFORMS		137	87	96
2015	TELEPHONE CHARGES	67	182	71	78
2016	LIGHT VEHICLES - MAINTENANCE		80	100	110
2017	LEGAL EXPENSES	4	50	50	9000
2018	STATIONERY & PRINTING	249	50	50	250
2019	ADVERTISEMENT CHARGES		50	829	69300
2020	OTHER EXPENSES	568	3	7	10
2028	BANK CHARGES	1	1	4	15
2029	INTEREST ON LOANS ( TNUDF & GOVERNMENT LOAN)	4480	17388	4106	4106
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	27154	25984	25147	27662
2032	COMMUTED VALUE OF PENSION	1905	3658	1094	1203
2033	DEATH-CUM-RETIREMENT GRATUITY	2470	4823	1043	1147

2034	SPECIAL PROVIDENT FUND - GRATUITY SCHEME - CON CUM	65	72	133	165
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION			73	170
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	48624	103500	35489	12622
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS (URBAN POOR)				21000
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS		3		10
2052	PROFESSIONAL CHARGES	1343		537	532
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	509	20	91	120
2064	EXPENSES ON OPENING CEREMONIES	676	10		10
2070	HEAVY VEHICLES - MAINTENANCE	392	1000	5031	5800
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	8575	10664	94540	50743
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM (URBAN POOR)				53250
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	1280	11642	8960	10842
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS (URBAN POOR)				5000
2090	WAGES	4365	2504	3338	2030
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	8219	5115	1055	5275
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS (URBAN POOR)				5000
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	4432		813	5368
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	3908	3215	4880	5368
	<b>TOTAL</b>	<b>175325</b>	<b>246527</b>	<b>254041</b>	<b>376883</b>



**WATER SUPPLY AND DRAINAGE FUND**

**CAPITAL FUND**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>RECEIPTS</b>	Rs. In Thousands			
4011	CORPORATION CONTRIBUTION	48624	103500	38459	12622
4011	CORPORATION CONTRIBUTION (URBAN POOR)				21000
4014	M L A ( WEST )	348	366		2000
4014	M L A ( EAST )	1932	2000	2067	2000
4014	M L A ( CENTRAL )				2000
4014	M L A ( SAMAYANALLUR )		1500		1000
4014	M L A ( TPK )			791	
4014	M P	2833	2575	3530	3000
4014	N S D P FROM REVENUE FUND	939			
4014	GOVT.GRANT 12th FINANCE COMMISSION	1800			
	<b>TOTAL</b>	<b>56476</b>	<b>109941</b>	<b>44847</b>	<b>43622</b>

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**WATER SUPPLY AND DRAINAGE FUND**

<b>ABSTRACT OF CAPITAL FUND ACCOUNT</b>				
Rupees in thousands				
Particulars	Actuals 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
<b>RECEIPTS</b>	<b>56,476.00</b>	<b>109,941.00</b>	<b>44,847.00</b>	<b>43,622.00</b>
EXPENDITURE	55,853	109,941	46,847	43,622
ADVANCES - NETT	56	116	92	17
DEPOSITS - NETT	(305)	(1,100)	(1,601)	(110)
LOAN REPAYMENT	18,494	10,670	4,058	4,058
<b>TOTAL EXPENDITURE</b>	<b>74,098</b>	<b>119,627</b>	<b>49,396</b>	<b>47,587</b>

## MADURAI CORPORATION

### BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08

#### WATER SUPPLY AND DRAINAGE FUND

#### CAPITAL FUND

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>PAYMENTS</b>	<b>Rs. In Thousands</b>			
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME				
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GRO	368			
3106	HEAVY VEHICLES - GROSS BLOCK	57			
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS - GROSS	638			
3111	ELCETRICAL INSTALLATIONS - OTHERS	99			
3112	PLANT AND MACHINERY	293			
3118	PUBLIC FOUNTAINS	443	500	1210	

3121	PROJECTS - IN - PROGRESS ACCOUNT(UGD)	176			
3132	HEAD WORKS - OHT WORKS.,	11149	1200	9554	11762
3132	HEAD WORKS - OHT WORKS-(URBAN POOR)		2000	2000	10000
3121	LAYING OF NEW PIPE LINE ( 2nd PHASE )	195			
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC.,		86900	961	5860
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC (URBAN POOR)		3400		6000
3134	GROUND WATER WELLS / BOREWELLS	32435	11941	29122	5000
3134	GROUND WATER WELLS / BOREWELLS (URBAN POOR)		4000	4000	5000
3131	ADVANCE TO TWAD	10000			
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME -JNNURM				
	<b>TOTAL</b>	<b>55853</b>	<b>109941</b>	<b>46847</b>	<b>43622</b>
	<b>LOAN REPAYMENTS &amp; OTHERS</b>				
4004	LOANS FROM THE GOVERNMENT	14436	6612		
4007	LOAN FROM TNUDF	4058	4058	4058	4058
	<b>TOTAL</b>	<b>18494</b>	<b>10670</b>	<b>4058</b>	<b>4058</b>

## MADURAI CORPORATION

BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08

### WATER SUPPLY AND DRAINAGE FUND

#### CAPITAL FUND - ADVANCES

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>RECOVERIES</b>	<b>Rs. In Thousands</b>			
3028	FESTIVAL ADVANCE	286	676	305	425
3037	TOUR ADVANCE	37		10	12
3042	BICYCLE ADVANCE	1			
3043	MOTOR CYCLE ADVANCE	9		5	6
3045	MARRIAGE ADVANCE	4	11	4	5
3054	ADVANCE RECOVERABLE - EXPENSES		29		
	<b>TOTAL</b>	<b>337</b>	<b>716</b>	<b>324</b>	<b>448</b>

	<b>PAYMENTS</b>				
<b>3028</b>	<b>FESTIVAL ADVANCE</b>	<b>290</b>	<b>722</b>	<b>406</b>	<b>410</b>
<b>3037</b>	<b>TOUR ADVANCE</b>	<b>78</b>		<b>10</b>	<b>15</b>
<b>3042</b>	<b>BICYCLE ADVANCE</b>				
<b>3043</b>	<b>MOTOR CYCLE ADVANCE</b>	<b>9</b>			
<b>3045</b>	<b>MARRIAGE ADVANCE</b>	<b>16</b>	<b>36</b>		<b>40</b>
<b>3054</b>	<b>ADVANCE RECOVERABLE - EXPENSES</b>		<b>74</b>		
	<b>TOTAL</b>	<b>393</b>	<b>832</b>	<b>416</b>	<b>465</b>
	<b>NET SURPLUS/ DEFICIT</b>	<b>-56</b>	<b>-116</b>	<b>-92</b>	<b>-17</b>

## MADURAI CORPORATION

BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08

### WATER SUPPLY AND DRAINAGE FUND

#### CAPITAL FUND -DEPOSITS

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
COLLECTION , REMITTANCE & RECOVERIES		Rs. In Thousands			
4016	TENDER DEPOSIT - CONTRACTORS	2091	2635	1884	2052
	TOTAL	2091	2635	1884	2052
	PAYMENTS				
4016	TENDER DEPOSIT - CONTRACTORS	1786	1535	283	1942
	TOTAL	1786	1535	283	1942
	NET SURPLUS	305	1100	1601	110

**WATER SUPPLY AND DRAINAGE FUND**  
**BUDGET ESTIMATE FOR THE YEAR 2008-09 AND REVISED ESTIMATE FOR 2007-08**

Sl. No.	Scheme / Source of Finanace	Allocation		3118	3132	3133	3134	3135	3136	3137	3102	TOTAL
		A/c Code	Amount									
1	WS Fund	4011	33622		21762	11860						33622
2	TUFIDCO 1	4006										0
3	TNUFSL	4008										0
4	MAYOR FUND	4011										0
5	M.P. FUND	4014	3000				3000					3000
6	MLA CENTRAL	4014	2000				2000					2000
7	MLA TPK	4014										0
8	MLA EAST	4014	2000				2000					2000
9	MLA WEST	4014	2000				2000					2000
10	MLA SAMAYA NALLUR	4014	1000				1000					1000
11	XII FINANCE COMMISSION	4014										0
12	DDF	4014										0
13	TOURISM GRANT	4014										0
	<b>TOTAL</b>		<b>43622</b>	<b>0</b>	<b>21762</b>	<b>11860</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43622</b>



**MADURAI CORPORATION**  
**JNNURM SECTION OUTCOME BUDGET FOR THE YEAR 2008-09**

Sl. No.	NAME OF THE SCHEME	2080	3102	3105	3109	3132	3133	TOTAL	CENT.GOV'T 50%	GOVT TN 20%	ULBS 30%	TOTAL
1	SOLIDWASTE MANAGEMENT	0	0	0	222870	0		222870	111435	44574	66861	222870
2	STORM WATER DRAINAGE	0	0	755430	0	0		755430	377715	151086	226629	755430
3	WATER BODIES	0	0	463050	0	0		463050	231525	92610	138915	463050
4	UNDER GROUND SEWAGE SCHEME	0	0	0	0	0	688020	688020	344010	137604	206406	688020
5	SECOND VAIGAI WATER SUPPLY	0	0	0	0	177930		177930	88965	35586	53379	177930
6	HERITAGE IMPROVEMENT	0	351000	0	0	0		351000	175500	70200	105300	351000
7	E-GOVERNENANCE	0	0	0	27000	0		27000	13500	5400	8100	27000
8	SLAUGHTER HOUSE & CREMETORIUM	0	63000	0	0	0		63000	31500	12600	18900	63000
		0	0	0	0	0		0	0	0	0	0
9	TRAFFIC & TRANSPORTATION IMPROV	0	300000	0	0	0		300000	150000	60000	90000	300000
		0	0	0	0	0		0	0	0	0	0
10	CHECK DAM	0	14310	0	0	0		14310	7155	2862	4293	14310
		0	0	0	0	0		0	0	0	0	0
11	RECYCLING OF SEWAGE	0	0	0	0	0	24000	24000	12000	4800	7200	24000
		0	0	0	0	0		0	0	0	0	0
12	BSUP (IMPROV OF SLUM AREA)	949260	0	0	0	0		949260	474630	189852	284778	949260
									0			0
	<b>TOTAL</b>	<b>949260</b>	<b>728310</b>	<b>1218480</b>	<b>249870</b>	<b>177930</b>	<b>712020</b>	<b>4035870</b>	<b>2017935</b>	<b>807174</b>	<b>1210761</b>	<b>4035870</b>
								<b>RF</b>	<b>1572960</b>	<b>629184</b>	<b>943776</b>	<b>3145920</b>
								<b>WS</b>	<b>444975</b>	<b>177990</b>	<b>266985</b>	<b>889950</b>
								<b>TOTAL</b>	<b>2017935</b>	<b>807174</b>	<b>1210761</b>	<b>4035870</b>



**MADURAI CORPORATION**

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08  
OVER ALL SUMMARY**

Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
<b>REVENUE AND CAPITAL FUND</b>				
<b>INCOME</b>	672727	798192	849764	1078725
<b>EXPENDITURE</b>	736721	799936	933061	1075584
<b>REVENUE SURPLUS/DEFICIT</b>	-63994	-1744	-83297	3141
<b>CAPITAL FUND</b>				
<b>RECEIPT</b>	646324	252603	352760	342350
<b>PAYMENT</b>	424239	304190	485744	282576
<b>CAPITAL SURPLUS/ DEFICIT</b>	222085	(51587)	(132984)	59774
<b>NET SURPLUS/DEFICIT</b>	158092	(53331)	(216281)	62916
<b>WATER SUPPLY AND DRAINAGE FUND</b>				
<b>REVENUE FUND</b>				
<b>INCOME</b>	298837	212103	301080	382448
<b>EXPENDITURE</b>	175325	246527	254041	376883
<b>REVENUE SURPLUS/DEFICIT</b>	123512	-34424	47039	5565
<b>CAPITAL FUND</b>				
<b>RECEIPT</b>	56476	109941	44847	43622
<b>PAYMENT</b>	74098	119627	49396	47587
<b>CAPITAL SURPLUS/ DEFICIT</b>	-17622	-9686	-4549	-3965
<b>NET SURPLUS/DEFICIT</b>	105890	-44110	42490	1600

<b>ELEMENTARY EDUCATION FUND</b>				
<b>REVENUE FUND</b>				
<b>INCOME</b>	<b>48023</b>	<b>61330</b>	<b>55029</b>	<b>60532</b>
<b>EXPENDITURE</b>	<b>44316</b>	<b>43360</b>	<b>68016</b>	<b>57118</b>
<b>REVENUE SURPLUS/DEFICIT</b>	<b>3707</b>	<b>17970</b>	<b>-12987</b>	<b>3414</b>
<b>CAPITAL FUND</b>				
<b>RECEIPT</b>	<b>29527</b>	<b>25000</b>	<b>26503</b>	<b>19552</b>
<b>PAYMENT</b>	<b>29527</b>	<b>25000</b>	<b>26503</b>	<b>19552</b>
<b>CAPITAL SURPLUS/ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET SURPLUS/DEFICIT</b>	<b>3707</b>	<b>17970</b>	<b>-12987</b>	<b>3414</b>
<b>CONSOLIDATED</b>				
<b>REVENUE</b>				
<b>INCOME</b>	<b>1019587</b>	<b>1071625</b>	<b>1205873</b>	<b>1521705</b>
<b>EXPENDITURE</b>	<b>956362</b>	<b>1089823</b>	<b>1255118</b>	<b>1509586</b>
<b>REVENUE SURPLUS/DEFICIT</b>	<b>63225</b>	<b>(18198)</b>	<b>(49245)</b>	<b>12120</b>
<b>CAPITAL</b>				
<b>RECEIPT</b>	<b>732327</b>	<b>387544</b>	<b>424110</b>	<b>405524</b>
<b>PAYMENT</b>	<b>527864</b>	<b>448817</b>	<b>561643</b>	<b>349715</b>
<b>CAPITAL SURPLUS/ DEFICIT</b>	<b>204463</b>	<b>(61273)</b>	<b>(137533)</b>	<b>55809</b>
<b>NET SURPLUS/DEFICIT</b>	<b>267689</b>	<b>(79471)</b>	<b>(186778)</b>	<b>67929</b>

Sl. No.	FUND		PARTICULARS	PAGES	
				From	To
1	REVENUE AND CAPITAL FUND	1	INCOME & EXPENDITURE SUMMARY	2	...
		2	INCOME & EXPENDITURE ABSTRACT	3	...
		3.1	INCOME - ORDINARY	4	7
		3.2	EXPENSES - ORDINARY	8	11
		4.1	CAPITAL - INCOME	12	13
		4.2	CAPITAL - EXPENSES	14	15
		5	ADVANCE - RECEIPTS & PAYMENTS	16	...
		6	DEPOSITS - RECEIPTS & PAYMENTS	17	...
		7	CAPITAL - EXPENDITURE DETAILS OF ALLOCATIONS ABSTRACT	18	...
		8	BASIC SERVICES TO URBAN POOR	20	...
2	WATER SUPPLY AND DRAINAGE FUND	1	INCOME & EXPENDITURE SUMMARY	22	...
		2	INCOME & EXPENDITURE ABSTRACT		
			INCOME - ORDINARY		
			EXPENSES - ORDINARY		
			CAPITAL - INCOME		
			CAPITAL - EXPENSES		
			ADVANCE - RECEIPTS & PAYMENTS		
			DEPOSITS - RECEIPTS & PAYMENTS		
			CAPITAL - EXPENDITURE DETAILS OF ALLOCATIONS ABSTRACT		

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

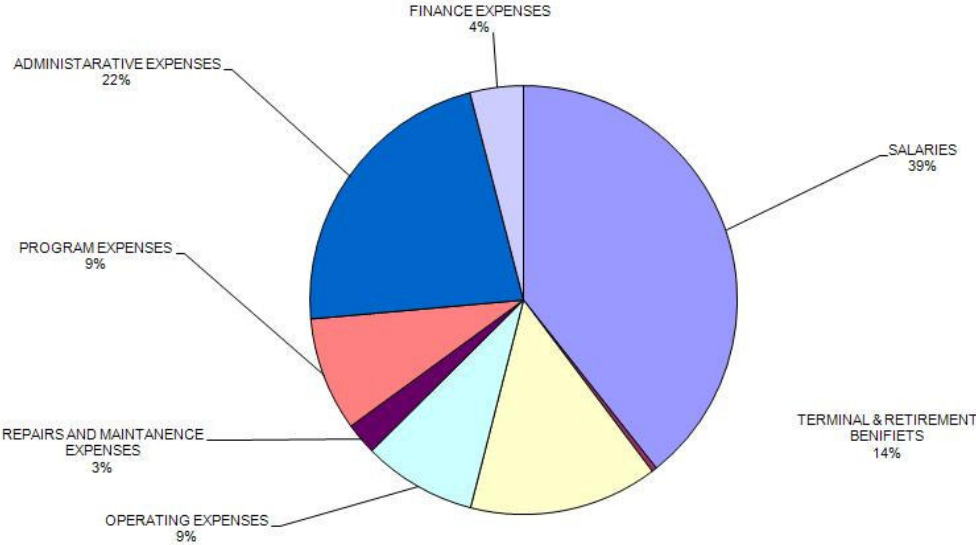
**SUMMARY**

**REVENUE FUND**

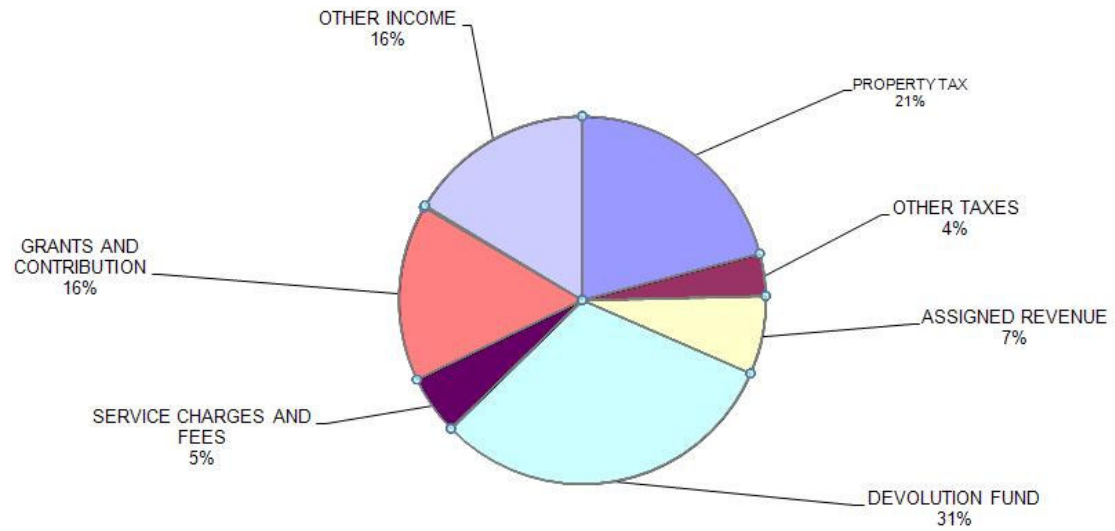
**Rs. In Thousands**

<b>Account Head</b>	<b>Actuals for 2006-07</b>	<b>Budget Estimate for 2007- 08</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
<b>INCOME</b>	672727	798192	849764	1078725
<b>EXPENDITURE</b>	736721	799936	933061	1075584
<b>REVENUE SURPLUS/DEFICIT</b>	<b>-63994</b>	<b>-1744</b>	<b>-83297</b>	<b>3141</b>
<b>CAPITAL FUND</b>				
<b>RECEIPT</b>	646324	252603	352760	342350
<b>PAYMENT</b>	424239	304190	485744	282576
<b>CAPITAL SURPLUS/ DEFICIT</b>	<b>222085</b>	<b>-51587</b>	<b>-132984</b>	<b>59774</b>
<b>NET SURPLUS/DEFICIT</b>	<b>158092</b>	<b>-53331</b>	<b>-216281</b>	<b>62916</b>

**MADURAI CORPORATION EXPENDITURE 2008-09**



**MADURAI CORPORATION INCOME 2008-09**



**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**ABSTRACT OF REVENUE FUND**  
**INCOME AND EXPENDITURE ACCOUNT**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>INCOME</b>	<b>Rs. In Thousands</b>			
A	PROPERTY TAX	117332	140000	141134	225814
B	OTHER TAXES	31466	44615	36352	39987
C	ASSIGNED REVENUE	97923	98079	67542	74296
D	DEVOLUTION FUND	174502	228091	305730	336303
E	SERVICE CHARGES AND FEES	53069	50611	50412	55899
F	GRANTS AND CONTRIBUTION	12096	22369	85595	167600
G	SALE AND HIRE CHARGES	1094	5078	1831	2014
H	OTHER INCOME	185245	209349	161168	176812
	<b>TOTAL (1)</b>	<b>672727</b>	<b>798192</b>	<b>849764</b>	<b>1078725</b>



	<b>EXPENDITURE</b>				
A	<b>PERSONAL COST</b>				
(I)	SALARIES	343156	347000	382246	423041
(II)	OTHERS	9559	3055	2213	4177
B	TERMINAL & RETIREMENT BENIFIETS	116721	169500	146824	153598
C	OPERATING EXPENSES	65125	83940	75717	92338
D	REPAIRS AND MAINTANENCE EXPENSES	18329	24585	22184	25963
E	PROGRAM EXPENSES	12181	5699	69001	92426
F	ADMINISTARATIVE EXPENSES	131132	131040	196968	240582
G	FINANCE EXPENSES	40518	35117	37908	43459
	<b>TOTAL (2)</b>	<b>736721</b>	<b>799936</b>	<b>933061</b>	<b>1075584</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>-63994</b>	<b>-1744</b>	<b>-83297</b>	<b>3141</b>

<b>MADURAI CORPORATION</b>					
<b>BUDGET ESTIMATE FOR THE YEAR 2008-09 AND REVISED ESTIMATE FOR 2007-08</b>					
<b>ABSTRACT OF REVENUE FUND</b>					
<b>INCOME AND EXPENDITURE ACCOUNT</b>					
<b>Code No</b>	<b>Account Head</b>	<b>Actuals for 2006-07</b>	<b>Budget Estimate for 2007-08</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
	<b>INCOME</b>	<b>Rs. In Thousands</b>			
<b>A</b>	<b>PROPERTY TAX</b>				
1001	PROPERTY TAX FOR GENERAL PURPOSES	117332	140000	141134	225814
<b>B</b>	<b>OTHER TAXES</b>				
1006	PROFESSION TAX	30100	43340	32452	35697
1007	PILGRIM TAX	240	450	347	381
1011	ADVERTISEMENT TAX	1126	825	3553	3909
	<b>TOTAL</b>	<b>31466</b>	<b>44615</b>	<b>36352</b>	<b>39987</b>
<b>C</b>	<b>ASSIGNED REVENUE</b>				
1046	DUTY ON TRANSFER OF PROPERTY	88867	81400	67195	73915
1047	ENTERTAINMENT TAX	9055	16660	343	377
1048	MAGISTERIAL FINES	1	19	4	4
	<b>TOTAL</b>	<b>97923</b>	<b>98079</b>	<b>67542</b>	<b>74296</b>

<b>D</b>	<b>DEVOLUTION FUND</b>				
1053	DEVOLUTION FUND (SFC)	174502	228091	305730	336303
<b>E</b>	<b>SERVICE CHARGES AND FEES</b>				
1012	SWIMMING POOL	1070	783	1086	1169
1017	TRADE LICENCE FEES	8119	8600	2808	3089
1018	LICENCE FEES UNDER PFA ACT	118	250	33	37
1019	BUILDING LICENCE FEES	12179	12000	11828	13011
1020	ENCROACHMENT FEES	8648	8611	8467	9313
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	5653	4912	5059	6155
1039	FEES ON PAY & USE TOILETS	9429	10371	11275	12284
1044	OTHER FEES	6138	3307	8675	9543
1054	COPY APPLICATION FEES	120	140	93	102
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	473	437	480	528
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	1122	1200	608	669
	<b>TOTAL</b>	<b>53069</b>	<b>50611</b>	<b>50412</b>	<b>55899</b>
<b>F</b>	<b>GRANTS AND CONTRIBUTION</b>				
1052	GRANT FROM GOVERNMENT- (ADIDRAVIDER ,BC&MBC)FUNERAL RIGHTS	0	69	0	0
1052	GRANT FROM GOVERNMENT	6274	500	2515	2767

1052	GRANT FROM GOVERNMENT-XII TH FINANCE	0	7500	7500	20425
1052	GRANT FROM GOVERNMENT-JNNURM	0	0	71634	130067
1052	PULSE POLIO PROGRAMME	0	300	0	0
1072	I.P.P.(V) - GRANT	5822	14000	3946	14341
	<b>TOTAL</b>	<b>12096</b>	<b>22369</b>	<b>85595</b>	<b>167600</b>
<b>G</b>	<b>SALE AND HIRE CHARGES</b>				
1058	HIRE CHARGES	77	15	616	678
1061	SALE OF UNSERVICEABLE STOCK AND STORES	1017	4945	1215	1337
1062	SALE OF SCRAPS	0	118	0	0
	<b>TOTAL</b>	<b>1094</b>	<b>5078</b>	<b>1831</b>	<b>2014</b>
<b>H</b>	<b>OTHER INCOME</b>				
1022	MARKET FEES	26103	27586	26624	27157
1027	FEES FOR SLAUGHTER HOUSES	875	550	705	877
1028	PARKING FEES	8262	9088	7521	8776
1031	DEVELOPMENT CHARGES	11243	2500	9475	14923
1033	RENT ON LEASE OF LAND	31167	3195	32880	33538
1035	INCOME FROM FAIRS AND FESTIVALS	2	2750	5	6
1036	RENT ON SHOPPING COMPLEX (BUS STAND OTHER BUILDINGS)	11853	25741	26744	27278

1036	RENT ON SHOPPING COMPLEX (MEENAKSHI NILAYAM-RMC)	20475	5392	8071	8233
1037	RENT ON COMMUNITY HALL	2254	2988	3859	4245
1038	RENT ON BUILDINGS	359	445	373	410
1040	RENT FROM TRAVELLERS BUNGALOWS & REST HOUSES	4417	3852	4550	5005
1041	ROAD CUT RESTORATION CHARGES	32707	14438	11539	12693
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	2000	9231	5029	5532
1045	OTHER INCOME	11079	8249	6395	9535
1066	MISCELLANEOUS RECOVERIES	5643	4358	4027	4430
1067	INTEREST ON INVESTMENTS	0	0	4015	4417
1067	INTEREST ON INVESTMENTS-RING ROAD	0	4574	0	0
1068	INTEREST FROM BANK	1234	1769	1168	1285
1071	INTEREST ON STAFF ADVANCES	0	2	5	6
1074	DEPOSITS LAPSED	0	10	55	61
1077	RENT ON BUNK STALLS	4637	6756	4953	5051
1078	GARDEN / PARK - RECEIPTS	3963	500	2733	2870
1100	RING ROAD TOLL COLLECTION	0	73776	0	0
1101	CABLE LAYING FEES	4894	1599	387	426
1055	PENALTY	11	0	3	3

1088	PRIOR YEAR INCOME (PENSION REIMBURSEMENT)	2067	0	52	57
	<b>TOTAL</b>	<b>185245</b>	<b>209349</b>	<b>161168</b>	<b>176812</b>
	<b>TOTAL (I)</b>	<b>672727</b>	<b>798192</b>	<b>849764</b>	<b>1078725</b>
	<b>EXPENDITURE</b>				
<b>A</b>	<b>PERSONAL COST</b>				
<b>(I)</b>	<b>SALARIES</b>				
2001	PAY INCLUDING PERSONAL PAY	337052	335000	375562	415817
2011	EX-GRATIA BONUS	6104	12000	6684	7224
	<b>TOTAL</b>	<b>343156</b>	<b>347000</b>	<b>382246</b>	<b>423041</b>
<b>(II)</b>	<b>OTHERS</b>				
2012	TRAVEL EXPENSES	622	625	837	1762
2013	LEAVE TRAVEL CONCESSION	8	10	6	6
2014	SUPPLY OF UNIFORMS	720	2300	723	1437
2041	PRIOR YEAR EXPENSES	8111	0	0	0
2042	HOSPITAL STOPPAGES/REIMBURSEMENT OF MEDICAL EXPENS	6	10	5	5
2051	TRAINING PROGRAMME - EXPENSES	84	100	632	952
2055	STAFF WELFARE EXPENSES	8	10	10	15
	<b>TOTAL</b>	<b>9559</b>	<b>3055</b>	<b>2213</b>	<b>4177</b>

<b>B</b>	<b>TERMINAL &amp; RETIREMENT BENEFITS</b>				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	93349	140000	129446	134391
2032	COMMUTED VALUE OF PENSION	8432	12300	6710	7381
2033	DEATH-CUM-RETIREMENT GRATUITY	10348	16000	6231	6854
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	393	800	585	600
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1123	100	500	510
2039	PENSION CONTRIBUTION	2284	0	2500	3000
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	792	300	852	862
	<b>TOTAL</b>	<b>116721</b>	<b>169500</b>	<b>146824</b>	<b>153598</b>
<b>C</b>	<b>OPERATING EXPENSES</b>				
2043	EXPENDITURE ON FOOD SAMPLING	12	25	15	25
2084	MAINTENANCE OF GARDENS/PARKS	96	215	125	150
2088	POWER CHARGES FOR STREET LIGHTS	0	10000	10000	5000
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	0	0	0	5000
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	9430	7500	7547	8547
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	0	0	0	15000
2090	WAGES	9643	10000	16097	5459
2100	SANITARY / CONSERVANCY EXPENSES	11515	41000	33529	21882

2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	0	0	0	15000
2100	SOLID WASTE MANAGEMENT	27208	0	2551	2652
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	1611	3200	3175	5022
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	0	0	0	5500
2107	COST OF MEDICINES	4718	10000	2600	3000
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	892	2000	78	100
	<b>TOTAL</b>	<b>65125</b>	<b>83940</b>	<b>75717</b>	<b>92338</b>
<b>D</b>	<b>REPAIRS AND MAINTANENCE EXPENSES</b>				
2016	LIGHT VEHICLES - MAINTENANCE	420	7000	3360	4500
2049	MAINTENANCE OF OFFICE BUILDINGS	14	50	226	250
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	345	400	120	250
2070	HEAVY VEHICLES - MAINTENANCE	5094	14500	18426	19500
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0	500	0	200
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	123	500	0	200
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS	0	500	0	200
2073	REPAIRS & MAINTENANCE - BUILDINGS	0	250	0	200
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS	0	250	0	200
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	12049	250	0	200



2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	163	325	0	200
2108	RENT FOR BUILDINGS	107	0	17	20
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	0	0	15	18
2122	MAINTENANCE OF LODGING HOUSES / RENT HOUSES / T.B.	14	60	20	25
	<b>TOTAL</b>	<b>18329</b>	<b>24585</b>	<b>22184</b>	<b>25963</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>				
2052	PROFESSIONAL CHARGES	7515	240	62075	85000
2056	EXHIBITION EXPENSES	5	0	68	200
2064	EXPENSES ON OPENING CEREMONIES	253	10	10	12
2065	ELECTION EXPENSES	21	0	300	500
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	134	450	2079	2085
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	3836	4500	4052	4200
2106	SCHEME IMPLEMENTATION (GRANTS)	0	499	0	0
2110	DIET TO PATIENTS	330	0	350	356
2120	ZOOLOGICAL GARDEN MAINTENANCE	14	0	15	18
2121	RUNNING OF LIBRARIES	73	0	52	55
	<b>TOTAL</b>	<b>12181</b>	<b>5699</b>	<b>69001</b>	<b>92426</b>
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>				

2015	TELEPHONE CHARGES	2103	1600	612	1050
2017	LEGAL EXPENSES	982	500	660	680
2018	STATIONERY & PRINTING	1748	2000	2717	4700
2019	ADVERTISEMENT CHARGES	1282	1500	4130	4655
2020	OTHER EXPENSES	1212	500	846	1165
2026	COMPUTER OPERATIONAL EXPENSES	509	1000	458	1000
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- XI FINANCE	0	0	0	0
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- GENERAL FUND WORKS	119600	35400	86713	23100
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- JNNURM	0	0	0	0
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES(URBAN POOR)	0	82600	96000	195400
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS	0	2500	2500	5000
2046	BOOKS & PERIODICALS AND MAGAZINES	140	40	150	160
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	115	210	30	30
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	1521	1400	200	250
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	160	300	270	520
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	259	525	672	672
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	0	600	500	1000
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	153	65	350	400

2095	SURVEY CHARGES	1348	300	160	800
	<b>TOTAL</b>	<b>131132</b>	<b>131040</b>	<b>196968</b>	<b>240582</b>
<b>G</b>	<b>FINANCE EXPENSES</b>				
2028	BANK CHARGES	108	300	12	15
2029	INTEREST ON LOANS	40407	7600	37806	43279
2030	LAPSED DEPOSITS - REFUND	3	10	12	15
2036	AUDIT FEES	0	525	78	150
2150	INTEREST TO BOND HOLDERS	0	26682	0	0
	<b>TOTAL</b>	<b>40518</b>	<b>35117</b>	<b>37908</b>	<b>43459</b>
	<b>TOTAL (2)</b>	<b>736721</b>	<b>799936</b>	<b>933061</b>	<b>1075584</b>
	<b>ACCUMULATED SURPLUS/ DEFICIT</b>	<b>-63994</b>	<b>-1744</b>	<b>-83297</b>	<b>3141</b>

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**REVENUE FUND**  
**INCOME**

**Rs. In Thousands**

<b>Code No</b>	<b>Account Head</b>	<b>Actuals for 2006-07</b>	<b>Budget Estimate for 2007-08</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
1001	PROPERTY TAX FOR GENERAL PURPOSES	117332	140000	141134	225814
1006	PROFESSION TAX	30100	43340	32452	35697
1011	ADVERTISEMENT TAX	1126	825	3553	3909
1012	SWIMMING POOL	1070	783	1086	1169
1017	TRADE LICENCE FEES	8119	8600	2808	3089
1018	LICENCE FEES UNDER PFA ACT	118	250	33	37
1019	BUILDING LICENCE FEES	12179	12000	11828	13011
1020	ENCROACHMENT FEES	8648	8611	8467	9313
1022	MARKET FEES	26103	27586	26624	27157

1026	FEEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	5653	4912	5059	6155
1027	FEEES FOR SLAUGHTER HOUSES	875	550	705	877
1028	PARKING FEEES	8262	9088	7521	8776
1031	DEVELOPMENT CHARGES	11243	2500	9475	14923
1035	INCOME FROM FAIRS AND FESTIVALS	2	2750	5	6
1036	RENT ON SHOPPING COMPLEX (BUS STAND OTHER BUILDINGS)	11853	25741	26744	27278
1036	RENT ON SHOPPING COMPLEX (MEENAKSHI NILAYAM-RMC)	20475	5392	8071	8233
1037	RENT ON COMMUNITY HALL	2254	2988	3859	4245
1038	RENT ON BUILDINGS	359	445	373	410
1039	FEEES ON PAY & USE TOILETS	9429	10371	11275	12284
1040	RENT FROM TRAVELLERS BUNGALOWS & REST HOUSES	4417	3852	4550	5005
1041	ROAD CUT RESTORATION CHARGES	32707	14438	11539	12693

1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	2000	9231	5029	5532
1044	OTHER FEES	6138	3307	8675	9543
1045	OTHER INCOME	11079	8249	6395	9535
1046	DUTY ON TRANSFER OF PROPERTY	88867	81400	67195	73915
1047	ENTERTAINMENT TAX	9055	16660	343	377
1048	MAGISTERIAL FINES	1	19	4	4
1050	ASSIGNED REVENUE				0
1052	GRANT FROM GOVERNMENT- (ADIDRAVIDER ,BC&MBC)FUNERAL RIGHTS		69		0
1052	GRANT FROM GOVERNMENT	6274	500	2515	2767
1052	GRANT FROM GOVERNMENT-JNNURM			71634	130067
1052	GRANT FROM GOVERNMENT-XII TH FINANCE		7500	7500	20425
1052	PULSE POLIO PROGRAMME		300		0
1053	DEVOLUTION FUND (SFC)	174502	228091	305730	336303
1054	COPY APPLICATION FEES	120	140	93	102
1055	PENALTY	11		3	3
1058	HIRE CHARGES	77	15	616	678
1061	SALE OF UNSERVICEABLE STOCK AND STORES	1017	4945	1215	1337

1062	SALE OF SCRAPS		118		0
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	473	437	480	528
1066	MISCELLANEOUS RECOVERIES	5643	4358	4027	4430
1067	INTEREST ON INVESTMENTS		0	4015	4417
1067	INTEREST ON INVESTMENTS-RING ROAD		4574		0
1068	INTEREST FROM BANK	1234	1769	1168	1285
1071	INTEREST ON STAFF ADVANCES		2	5	6
1072	I.P.P.(V) - GRANT	5822	14000	3946	14341
1074	DEPOSITS LAPSED		10	55	61
1077	RENT ON BUNK STALLS	4637	6756	4953	5051
1078	GARDEN / PARK - RECEIPTS	3963	500	2733	2870
1100	RING ROAD TOLL COLLECTION		73776		0
1101	CABLE LAYING FEES	4894	1599	387	426
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	1122	1200	608	669
1033	RENT ON LEASE OF LAND	31167	3195	32880	33538
1088	PRIOR YEAR INCOME	2067	0	52	57
1007	PILGRIM TAX	240	450	347	381
	<b>TOTAL</b>	<b>672727</b>	<b>798192</b>	<b>849764</b>	<b>1078725</b>

## MADURAI CORPORATION

### BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08

#### EXPENDITURE

Rs. In Thousands

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
2001	PAY INCLUDING PERSONAL PAY	337052	335000	375562	415817
2011	EX-GRATIA BONUS	6104	12000	6684	7224
2012	TRAVEL EXPENSES	622	625	837	1762
2013	LEAVE TRAVEL CONCESSION	8	10	6	6
2014	SUPPLY OF UNIFORMS	720	2300	723	1437
2015	TELEPHONE CHARGES	2103	1600	612	1050
2016	LIGHT VEHICLES - MAINTENANCE	420	7000	3360	4500
2017	LEGAL EXPENSES	982	500	660	680
2018	STATIONERY & PRINTING	1748	2000	2717	4700
2019	ADVERTISEMENT CHARGES	1282	1500	4130	4655
2020	OTHER EXPENSES	1212	500	846	1165
2026	COMPUTER OPERATIONAL EXPENSES	509	1000	458	1000
2028	BANK CHARGES	108	300	12	15



2029	INTEREST ON LOANS	40407	7600	37806	43279
2030	LAPSED DEPOSITS - REFUND	3	10	12	15
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	93349	140000	129446	134391
2032	COMMUTED VALUE OF PENSION	8432	12300	6710	7381
2033	DEATH-CUM-RETIREMENT GRATUITY	10348	16000	6231	6854
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	393	800	585	600
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1123	100	500	510
2036	AUDIT FEES	0	525	78	150
2039	PENSION CONTRIBUTION	2284		2500	3000
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- XI FINANCE	0	0	0	0
2040	MUNICIPAL CONTRIBUTION TO - SANITARY COMPLEX	0	0	0	0
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES-JNNURM	0	0	0	
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES(URBAN POOR)	0	82600	96000	195400
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- GENERAL FUND WORKS	119600	35400	86713	23100
2040	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS	0	2500	2500	5000
2041	PRIOR YEAR EXPENSES	8111			

2042	HOSPITAL STOPPAGES/REIMBURSEMENT OF MEDICAL EXPENS	6	10	5	5
2043	EXPENDITURE ON FOOD SAMPLING	12	25	15	25
2046	BOOKS & PERIODICALS AND MAGAZINES	140	40	150	160
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	115	210	30	30
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	1521	1400	200	250
2049	MAINTENANCE OF OFFICE BUILDINGS	14	50	226	250
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	345	400	120	250
2051	TRAINING PROGRAMME - EXPENSES	84	100	632	952
2052	PROFESSIONAL CHARGES	7515	240	62075	85000
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	792	300	852	862
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	160	300	270	520
2055	STAFF WELFARE EXPENSES	8	10	10	15
2056	EXHIBITION EXPENSES	5		68	200
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	259	525	672	672
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES		600	500	1000
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	153	65	350	400
2064	EXPENSES ON OPENING CEREMONIES	253	10	10	12
2065	ELECTION EXPENSES	21	0	300	500

2070	HEAVY VEHICLES - MAINTENANCE	5094	14500	18426	19500
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0	500	0	200
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	123	500	0	200
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS	0	500	0	200
2073	REPAIRS & MAINTENANCE - BUILDINGS	0	250	0	200
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS	0	250	0	200
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	12049	250	0	200
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	163	325	0	200
2084	MAINTENANCE OF GARDENS/PARKS	96	215	125	150
2088	POWER CHARGES FOR STREET LIGHTS	0	10000	10000	5000
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR		0	0	5000
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	9430	7500	7547	8547
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS - URBAN POOR	0	0	0	15000
2090	WAGES	9643	10000	16097	5459
2095	SURVEY CHARGES	1348	300	160	800
2100	SANITARY / CONSERVANCY EXPENSES	11515	41000	33529	21882
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR				15000
2100	SOLID WASTE MANAGEMENT	27208	0	2551	2652

2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	1611	3200	3175	5022
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR				5500
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	134	450	2079	2085
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	3836	4500	4052	4200
2106	SCHEME IMPLEMENTATION (GRANTS)	0	499	0	0
2107	COST OF MEDICINES	4718	10000	2600	3000
2108	RENT FOR BUILDINGS	107		17	20
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	892	2000	78	100
2110	DIET TO PATIENTS	330		350	356
2120	ZOOLOGICAL GARDEN MAINTENANCE	14		15	18
2121	RUNNING OF LIBRARIES	73		52	55
2122	MAINTENANCE OF LODGING HOUSES / RENT HOUSES / T.B.	14	60	20	25
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	0	0	15	18
2150	INTEREST TO BOND HOLDERS	0	26682	0	0
	<b>TOTAL</b>	<b>736721</b>	<b>799936</b>	<b>933061</b>	<b>1075584</b>

<b>ABSTRACT OF CAPITAL FUND ACCOUNT</b>				
<b>Rupees in thousands</b>				
<b>Particulars</b>	<b>Actuals 2006-07</b>	<b>Budget 2007-08</b>	<b>Revised Budget 2007-08</b>	<b>Budget 2008-09</b>
<b>RECEIPTS</b>	<b>646,324.00</b>	<b>252,603.00</b>	<b>352,760.00</b>	<b>342,350.00</b>
EXPENDITURE	469,667	243,203	531,286	319,145
ADVANCES - NETT	(31,028)	189	(34,131)	(37,544)
DEPOSITS - NETT	(19,132)	(6,562)	(31,659)	(34,825)
LOAN REPAYMENT	4,732	67,360	20,248	35,800
<b>TOTAL EXPENDITURE</b>	<b>424,239</b>	<b>304,190</b>	<b>485,744</b>	<b>282,576</b>

**MADURAI CORPORATION**

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

**CAPITAL FUND**

<b>Code No</b>	<b>Account Head</b>	<b>Actuals for 2006-07</b>	<b>Budget Estimate for 2007-08</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
	<b>RECEIPTS</b>	<b>Rs. In Thousands</b>			
4007	LOAN FROM TNUDF		8278		
4006	LOAN FROM TUFIDCO	221616		13174	
4008	LOAN FROM TUFISIL	210000	38385		
4011	CONTRIBUTION FROM MUNICIPAL FUND/SCHEMES- (URBAN POOR)		82600	96000	235900
4011	CONTRIBUTION FROM MUNICIPAL FUND/SCHMES- GENERAL FUND WORKS	119600	35400	86713	23100

4011	CONTRIBUTION FROM MUNICIPAL FUND/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS		2500		5000
4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL	4867	4500	4867	3000
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	10427	4578	6770	7000
4014	GRANTS FROM THE GOVERNMENT- MLA WEST	5501	7500	249	3000
4014	GRANTS FROM THE GOVERNMENT- MLA TPK	1500	3000	1499	2000
4014	GRANTS FROM THE SMALL SAVINGS	409			
4014	GRANTS FROM THE GOVERNMENT- MP	5820	7000	5276	7000
4014	GRANTS FROM THE GOVERNMENT ELECTRICAL FUND			3184	
4014	GRANTS FROM THE GOVERNMENT- RAIN WATER HARVESTING	6967		5000	
4014	GRANTS FROM THE GOVERNMENT- RESTORATION OF WATER BODIES	6000			
4014	GRANTS FROM THE GOVERNMENT-BASIC AMMENITIES	2038	4862	47700	
4014	GRANTS FROM THE GOVERNMENT- NSDP	4618			
4014	GRANTS FROM THE GOVERNMENT- XII TH FINANCE COMMISSION	40850	25000	33350	33350
4014	GRANTS FROM THE GOVERNMENT- CONSTRUCTION OF YATIRI NIWAS & TOURISM DEVELOPMENT WORKS		26000		20000
4014	GRANTS FROM THE GOVERNMENT- FLOOD	560			
4014	GRANTS FROM THE GOVERNMENT- JNNURM				
4014	GRANTS FROM THE GOVERNMENT- DDP	3058	3000		3000
4014	GRANTS FROM THE GOVERNMENT- ICDS	2493			
4014	GRANTS FROM THE GOVERNMENT- ARAPALAYAM BUSSTAND DEVELOPMENT			5000	
4014	GRANTS FROM THE GOVERNMENT- ROAD			17600	
4017	GRANTS FROM THE GOVERNMENT- SWD			26378	
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA) JNNURM				
	<b>TOTAL</b>	<b>646324</b>	<b>252603</b>	<b>352760</b>	<b>342350</b>

**MADURAI CORPORATION**

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

**CAPITAL FUND**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	<b>PAYMENTS</b>	<b>Rs. In Thousands</b>			
3102	BUILDINGS - ADMINISTRATIVE	70959	44630	21302	10000
	BUILDINGS -MARKET				5000
	BUILDINGS - COMMUNITY HALL (URBAN POOR)				6000
	BUILDINGS - HOSPITALS (URBAN POOR)		4000	4000	30000
	BUILDINGS - BUS STAND				22500
	BUILDINGS - SLAUGHTER HOUSES				7500
	BUILDINGS - TOILET (URBAN POOR)				3900
	BUILDINGS - PARKS AND GARDEN (URBAN POOR)				23000
	BUILDINGS - CRIMATORIEUM (URBAN POOR)				15000
	BUILDINGS - SCHOOL CLASS ROOM (URBAN POOR)				54500
3104	BRIDGES AND FLYOVERS - GROSS BLOCK	2680			
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GRO	27739	10500	39015	500

3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - (URBAN POOR)		4000	4000	500
3106	HEAVY VEHICLES - GROSS BLOCK	3319	15000	684	15000
3107	LIGHT VEHICLES - GROSS BLOCK	2335	1400	22064	
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	9633	3900	22049	5500
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	9066	10200	7166	18200
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS (URBAN POOR)		4000	4000	20000
3111	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK(INCLUDING PAYMENT TO E.B)	728	1000	599	520
3112	PLANT AND MACHINERIES - GROSS BLOCK(INCLUDING GYM &SWIM)	928	700		
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	92586	46948	122436	10500
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK(URBAN POOR)		6000	26000	20000
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	244210	76925	190537	23025
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK (URBAN POOR)		8000	58000	22500
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	2985	0	6934	500
3116	INSTRUMENTS AND EQUIPMENTS IN HOSPITALS, DISPENSARY	0	1800		
3117	TOOLS AND PLANT		1700		
3121	MUNICIPAL CONTRIBUTION TO OTHER FUNDS/SCHEMES- H.W MAYOR'S SPECIAL DEVELOPMENT WORKS	2500	2500	2500	5000
	<b>Total</b>	<b>469667</b>	<b>243203</b>	<b>531286</b>	<b>319145</b>



	<b>LOAN REPAYMENTS &amp; OTHERS</b>	<b>Rs. In Thousands</b>			
4006	LOAN FROM TUFIDCO	4732	15137	20248	35800
4021	PROVIDENT FUND RECOVERIES -(PAYBLE)		20000		
4038	POWER CHARGES PAYABLE		10000		
4049	DSM CHARGES PAYABLE TO PWD		4500		
4049	ACCOUNTS PAYBLE - EXPENSES0 GROUP INSURANCE CONTRIBUTION		2500		
4049	ACCOUNTS PAYBLE - EXPENSES- LOCAL PLANNING AUTHORITIES CONTRIBUTION		1000		
4300	BONDS(RING ROAD LOAN)		14223		
	<b>TOTAL</b>	<b>4732</b>	<b>67360</b>	<b>20248</b>	<b>35800</b>
	<b>GRAND TOTAL</b>	<b>474399</b>	<b>310563</b>	<b>551534</b>	<b>354945</b>

**MADURAI CORPORATION**

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

**CAPITAL FUND - ADVANCES**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	RECOVERIES	Rs. In Thousands			
3033	IMMEDIATE RELIEF ADVANCE	10	11	11	12
3037	TOUR ADVANCE	180	200	198	218
3042	BICYCLE ADVANCE	1	0	1	1
3043	MOTOR CYCLE ADVANCE	360	375	396	436
3045	MARRIAGE ADVANCE	342	350	376	414
3051	ADVANCE TO THE SUPPLIERS	35000	27000	38500	42350
3054	ADVANCE RECOVERABLE - EXPENSES	750	800	825	908
3055	OTHER ADVANCES - RECOVERABLE	150	130	165	182
	<b>TOTAL</b>	<b>36793</b>	<b>28866</b>	<b>40472</b>	<b>44520</b>
	PAYMENTS				
3033	IMMEDIATE RELIEF ADVANCE	9	5	10	11
3037	TOUR ADVANCE	250	250	275	303
3042	BICYCLE ADVANCE	1	0	1	1
3043	MOTOR CYCLE ADVANCE	352	400	387	426
3045	MARRIAGE ADVANCE	333	200	366	403
3051	ADVANCE TO THE SUPPLIERS	3450	26500	3795	4175
3054	ADVANCE RECOVERABLE - EXPENSES	1220	1300	1342	1476
3055	OTHER ADVANCES - RECOVERABLE	150	400	165	182
	<b>TOTAL</b>	<b>5765</b>	<b>29055</b>	<b>6342</b>	<b>6976</b>
	<b>NET SURPLUS/ DEFICIT</b>	<b>31028</b>	<b>-189</b>	<b>34131</b>	<b>37544</b>

## MADURAI CORPORATION

### BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08

#### CAPITAL FUND -DEPOSITS

Code No.	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	COLLECTION , REMITTANCE & RECOVERIES	Rs. In Thousands			
4016	TENDER DEPOSIT - CONTRACTORS	37450	35000	41195	45315
4017	TENDER DEPOSIT - SUPPLIERS	252	300	277	305
4018	SECURITY DEPOSIT - REVENUE (LEASES,AUCTION, BIDS)	2052	2000	2257	2483
4020	DEPOSITS - OTHERS	1521	1500	1673	1840
4043	LIBRARY CESS - PAYABLE	23452	23800	25797	28377
4500	VAIGAI RIVER CONSERVATIVE PROGRAMME	1742	1938	1916	2108
	<b>TOTAL</b>	<b>66469</b>	<b>64538</b>	<b>73116</b>	<b>80427</b>
	PAYMENTS				
4016	TENDER DEPOSIT - CONTRACTORS	36480	35000	32334	35567
4017	TENDER DEPOSIT - SUPPLIERS	12	10	13	15
4018	SECURITY DEPOSIT - REVENUE (LEASES,AUCTION, BIDS,	1052	1050	1157	1273
4020	DEPOSITS - OTHERS	1452	900	1597	1757
4043	LIBRARY CESS - PAYABLE	7291	20000	5200	5720
4500	VAIGAI RIVER CONSERVATIVE PROGRAMME	1050	1016	1155	1271
	<b>TOTAL</b>	<b>47337</b>	<b>57976</b>	<b>41457</b>	<b>45602</b>
	<b>NET SURPLUS/ DEFICIT</b>	<b>19132</b>	<b>6562</b>	<b>31659</b>	<b>34825</b>

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR 2008-09**  
**RS. IN THOUSAND**

Sl. No.	Scheme / Source of Finance	Allocation		3102 Building	3105 Strom Water	3106 Heavy Vehile	Mayor Road	3110 Light Fittings	3113 C.C. Roads	3114 B.T. Roads	TOTAL
		A/c Code	Amount								
1	Revenue Fund	4011	218500	148200				32200		38100	<b>218500</b>
2	TUFIDCO 1	4006	0								<b>0</b>
3	TNUFSL	4008	0								<b>0</b>
4	MAYOR FUND	4011	2500				5000				<b>5000</b>
5	M.P. FUND	4014	7000	2500				2000	2500		<b>7000</b>
6	MLA CENTRAL	4014	3000	0				1000	2000		<b>3000</b>
7	MLA TPK	4014	2000	0				1000	1000		<b>2000</b>
8	MLA EAST	4014	7000	2000				2000	2000	1000	<b>7000</b>
9	MLA WEST	4014	3000	0					2000	1000	<b>3000</b>
10	BASIC AMENITIES	4014	0	0					0	0	<b>0</b>
11	XII FINANCE COMMISSION	4014	20425	0		15000			0	5425	<b>20425</b>
12	DDF	4014	3000	1000	1000				1000		<b>3000</b>
13	TOURISM GRANT	4014	20000						20000		<b>20000</b>
	<b>TOTAL</b>		<b>286425</b>	<b>153700</b>	<b>1000</b>	<b>15000</b>	<b>5000</b>	<b>38200</b>	<b>30500</b>	<b>45525</b>	<b>288925</b>

**MADURAI CORPORATION**

**JNNURM SECTION OUTCOME BUDGET 2008-09**

	<b>NAME OF THE SCHEME</b>	<b>222</b>	<b>3102</b>	<b>3105</b>	<b>3107</b>	<b>3109</b>	<b>3132</b>	<b>3133</b>	<b>TOTAL</b>
<b>1</b>	<b>SOLIDWASTE MANAGEMENT</b>	0	0	0	222870		0		222870
<b>2</b>	<b>STORM WATER DRAINS</b>	0	0	755430		0	0		755430
<b>3</b>	<b>WATER BODIES</b>	0	0	463050		0	0		463050
<b>4</b>	<b>UNDER GROUND SEWAGE SCHEME</b>	0	0	0		0	0	688020	688020
<b>5</b>	<b>SECOND VAIGAI WATER SUPPLY</b>	0	0	0		0	177930		177930
<b>6</b>	<b>HERITAGE IMPROVEMENT</b>	0	351000	0		0	0		351000
<b>7</b>	<b>E-GOVERNENANCE</b>	0	0	0		27000	0		27000
<b>8</b>	<b>SLAUGHTER HOUSE &amp; CREMETORIUM</b>	0	63000	0		0	0		63000
		0	0	0		0	0		0
<b>9</b>	<b>TRAFFIC &amp; TRANSPORTATION IMPROV</b>	0	300000	0		0	0		300000
		0	0	0		0	0		0
<b>10</b>	<b>CHECK DAM</b>	0	14310	0		0	0		14310
		0	0	0		0	0		0
<b>11</b>	<b>RECYCLING OF SEWAGE</b>	0	0	0		0	0	24000	24000
		0	0	0		0	0		0
<b>12</b>	<b>BSUP (IMPROV OF SLUM AREA)</b>	949260	0	0		0	0		949260
		<b>949260</b>	<b>728310</b>	<b>1218480</b>	<b>222870</b>	<b>27000</b>	<b>177930</b>	<b>712020</b>	<b>4035870</b>
								RF	1572960
								WS	444975
								Private	
								<b>TOTAL</b>	<b>2017935</b>

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**ELEMENTARY EDUCATION FUND**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
	REVENUE ACCOUNT - INCOME	Rs. In Thousands			
1003	EDUCATION TAX	47999	61300	54496	59946
1066	MISCELLANEOUS RECOVERIES	17	20	530	583
1068	INTEREST FROM BANK	7	10	3	3
	<b>TOTAL</b>	<b>48023</b>	<b>61330</b>	<b>55029</b>	<b>60532</b>
	REVENUE ACCOUNT - EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	866	160	5678	6246
2017	LEGAL EXPENSES	12		20	22
2018	PRINTING AND STATIONERY	168		150	165
2020	OTHER EXPENSES	300	100	100	110
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	12118	12000	26852	29537
2032	COMMUTED VALUE OF PENSION	169	1300	146	161
2033	DEATH-CUM-RETIREMENT GRATUITY	288	3500	250	275

2040	MUNICIPAL CONTRIBUTION TO CAPITAL WORKS	29527	25000	33833	19552
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	131	70	56	62
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS				0
2090	WAGES	582		615	677
2108	RENT FOR BUILDINGS	152	230	216	238
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	3	1000	100	75
	TOTAL	44316	43360	68016	57118
4001	ACCUMULATED SURPLUS/DEFICIT	3707	17970	-12987	3414
	CAPITAL ACCOUNT - RECEIPTS				
4011	CONTRIBUTION FROM MUNICIPAL FUND	29527	25000	26503	19552
	TOTAL	29527	25000	26503	19552
	CAPITAL ACCOUNT - EXPENDITURES				
3102	BUILDINGS-URBAN POOR	24396	20000	21721	500
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENT-URBAN POOR	5131	5000	4782	19052
	TOTAL	29527	25000	26503	19552
	CAPITAL SURPLUS / DEFICIT	0	0	0	0
	NET SURPLUS	3707	17970	-12987	3414

**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**  
**INTERNAL ALLOTMENT FOR URBAN POOR**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	unTha nguoi dung noi se yeu minh toi mai thoi thi gio day toi se vui hon. Gio nguoi lac loi buoc chan ve noi xa xoi, cay dang chi riêng minh toi... <a href="http://www.freewebtown.com/nhatquanglan/index.html">http://www.freewebtown.com/nhatquanglan/index.html</a>
<b>REVENUE AND CAPITAL FUND</b>		<b>Rs. In Thousands</b>			
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR				5000
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR				15000
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR				15000
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR				5500
3102	BUILDINGS - COMMUNITY HALL (URBAN POOR)				6000
	BUILDINGS - HOSPITALS (URBAN POOR)		4000	4000	30000
	BUILDINGS - TOILET (URBAN POOR)				3900
	BUILDINGS - PARKS AND GARDEN (URBAN POOR)				23000
	BUILDINGS - CRIMATORIEUM (URBAN POOR)				15000
	BUILDINGS - SCHOOL CLASS ROOM (URBAN POOR)				54500
3105	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - (URBAN POOR)		4000	4000	500
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS (URBAN POOR)		4000	4000	20000
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK(URBAN POOR)		6000	26000	20000
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK (URBAN POOR)		8000	58000	22500
	<b>TOTAL</b>		<b>26000</b>	<b>96000</b>	<b>235900</b>
<b>WATER SUPPLY AND DRAINAGE FUND</b>					
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM (URBAN POOR)				53250
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS (URBAN POOR)				5000
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS (URBAN POOR)				5000
3132	HEAD WORKS - OHT WORKS-(URBAN POOR)		2000	2000	10000



3133	DRINAGE AND SEWERAGE PIPES CONDUCTS CHANNELS ETC (URBAN POOR)		3400		6000
3134	GROUND WATER WELLS / BOREWELLS (URBAN POOR)		4000	4000	5000
	<b>TOTAL</b>		<b>9400</b>	<b>6000</b>	<b>84250</b>
<b>ELEMENTARY EDUCATION FUND</b>					
3102	BUILDINGS-URBAN POOR	24396	20000	21721	500
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT-URBAN POOR	5131	5000	4782	19052
	<b>TOTAL</b>	<b>29527</b>	<b>25000</b>	<b>26503</b>	<b>19552</b>

**BUDGET ESTIMATE FOR THE YEAR 2008-2009 AND REVISED ESTIMATE FOR 2007-08**

**JNNURM**

Code No	Account Head	Actuals for 2006-07	Budget Estimate for 2007-08	Revised Estimate for 2007-08	Budget Estimate for 2008-09
<b>REVENUE FUND</b>					
<b>RECEIPTS</b>					
<b>Rs. In Thousands</b>					
4007	LOAN FROM TNUDF				876915
4012	PRIVATE PARTIES CONTRIBUTION		0		66861
4014	GRANTS FROM THE GOVERNMENT- (GOVRN ,MENT OF INDIA)		4134938		1572960
4014	GRANTS FROM THE GOVERNMENT- (GOVRN ,MENT OF TAMIL NADU)		0		629184
4006	LOAN FROM TUFIDCO		2264033		266985
4014	GOVT.GRANT FOR 2ND PHASE PIPI LINE		1147806		622965
	<b>TOTAL</b>		<b>7546777</b>		<b>4035870</b>

**PAYMENTS**

3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERAGE SCHEME -JNNURM		50000		0
3132	SECOND VAIGAI WATER SUPPLY SCHEME-		677500		177930
3133	UNDER GROUND SEWERAGE SCHEME		912223		688020
3105	OPEN DRAINS - STORM WATER DRAIN		1562606		755430
3105	WATER BODIES		0		463050
3102	BUILDINGS -TRAFIC AND TRANSPORTATION		604348		300000
3102	BUILDINGS- HERITAGE IMPROVEMENT		1320000		351000
3109	E-GOVERNANCE		0		27000
3102	SLAUGHTER HOUSE & CRIMITORIUM - JNNURM		260100		63000
3102	BUILDINGS- CHECK DAM		0		14310
3133	RECYCLING OF SEWERAGE				24000
3102	BASIC SERVICES TO URBAN POOR		0		949260
3107	SOLID WASTE MANAGEMENT - JNNURM		90000		222870
3114	ROADS AND PAVEMENTS - BLACK TOPPED - JNNURM		970000		0
3106	HEAVY VEHICLES - JNNURM		1100000		0
	<b>TOTAL</b>		<b>7546777</b>	<b>0</b>	<b>4035870</b>

MADURAI CORPORATION  
JNNURM SECTION OUTCOME BUDGET 2008-09

	NAME OF THE SCHEME	222	3102	3105	3107	3109	3132	3133	TOTAL	CENT. GOVT 50%	GOVT TN 20%	ULBS . 30%	TOTAL
1	SOLIDWASTE MANAGEMENT	0	0	0	222870		0		222870	111435	44574	66861	222870
2	STORM WATER DRAINS	0	0	755430		0	0		755430	377715	151086	226629	755430
3	WATER BODIES	0	0	463050		0	0		463050	231525	92610	138915	463050
4	UNDER GROUND SEWAGE SCHEME	0	0	0		0	0	688020	688020	344010	137604	206406	688020
5	SECOND VAIGAI WATER SUPPLY	0	0	0		0	177930		177930	88965	35586	53379	177930
6	HERITAGE IMPROVEMENT	0	351000	0		0	0		351000	175500	70200	105300	351000
7	E-GOVERNENANCE	0	0	0		27000	0		27000	13500	5400	8100	27000
8	SLAUGHTER HOUSE & CREMETORIUM	0	63000	0		0	0		63000	31500	12600	18900	63000
9	TRAFFIC & TRANSPORTATION IMPROV	0	300000	0		0	0		300000	150000	60000	90000	300000
10	CHECK DAM	0	14310	0		0	0		14310	7155	2862	4293	14310
11	RECYCLING OF SEWAGE	0	0	0		0	0	24000	24000	12000	4800	7200	24000
12	BSUP (IMPROV OF SLUM AREA)	949260	0	0		0	0		949260	474630	189852	284778	949260
										0			0
		<b>949260</b>	<b>728310</b>	<b>1218480</b>	<b>222870</b>	<b>27000</b>	<b>177930</b>	<b>712020</b>	<b>4035870</b>	<b>2017935</b>	<b>807174</b>	<b>1210761</b>	<b>4035870</b>
								RF	1572960	629184	876915	3079059	
								WS	444975	177990	266985	889950	
								Private			66861		
								TOTAL	2017935	807174	1210761	4035870	

**SCHEDULE 3.1**

**Revenue and capital Fund: Outcomes,Outputs and Financial outlays for each services for 2008-09**

**Fund : Revenue and Capital Fund**

**Department :Engineering**

**Service: Drainage**

Rupees in Thousands

Sl. No.	Major Program	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors(6)
	<b>Revenue Expenditure:</b>								
1	Renewal of Open drains and its maintenance. Account code 2076		250		200		a) For better disposal of Storm Water and avoiding stagnation in order to prevent the water -borne diseases and for smooth flow of traffic;b) Make the City attractive destination for industries and for residence.	2008-09	
	<b>Capital Expenditure</b>								
1	Storm Water Account Code 3105	Construction of New drains and Culverts at Newly regularised layouts and slum areas	10500.00	39015.00	500.00	1 km	a) For better disposal of Storm Water and avoiding stagnation in order to prevent the water -borne diseases and for smooth flow of traffic;b) Make the City attractive destination for industries and for residence.	2008-09	
	<b>Total:Rev andCapFund: Engineering:Drainage</b>		<b>10500.00</b>	<b>39015.00</b>	<b>500.00</b>				

Fund : Revenue and Capital Fund

Department :Engineering

Service: Roads

Revenue Expenditure:									
Rupees in Thousands									
Sl. No.	Major Program	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors (6)
	Renewal of CC Road and its maintenance. Account code 2071		500.00		200.00		Providing access in the narrow lanes and to enrich the living standard of slum people	Mar-09	
	Renewal of BT Road and its maintenance. Account code 2072		500.00		200.00		Providing access in the narrow lanes and to enrich the living standard of slum people	Mar-09	
1	Renewal of MetalRoad and its maintenance. Account code 2072	Forming cement concrete pavements and footpaths	500.00		200.00		Providing access in the narrow lanes and to enrich the living standard of slum people	Mar-09	
Capital Expenditure:									
Rupees in Lakhs (with two decimal points)									
Sl. No.	Major Program	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors (6)
1	Formation of CC surface :Account Code : 3113	Launching of Approach roads.	46948.00	122436.00	10500.00	6.60KM	For free flow of traffic		
2	Formation of CC surface:New Layout :Account Code : 3113	Launching of Approach roads for the newly regularaised layouts					For free flow of traffic		
3	Formation of B.T surface :Account Code : 3114	Launching of Approach roads.	76925.00	190537.00	23025.00	113.42KM	For free flow of traffic	Mar-09	
4	Formation of B.T surface :New layout :Account Code : 3114	Launching of Approach roads for the newly regularaised layouts					Improvement of Riding quality Connectivity to main roads		
5	Formation of Other Roads-New Layout :Account Code : 3115	Launching of Approach roads for the newly regularaised layouts		6934.00	500.00	1KM	For free flow of traffic		

6	Sub ways and cause ways: Account code 3103	Construction of major and minor sub ways and cause ways					Improved facilities to ease out traffic flow		
7	Bridges Account code 3104	Construction of major and minor bridges					Connectivity to the roads over the channels	Mar-09	
<b>Total: Engineering: Roads: Capital Expenditure</b>			<b>123873.00</b>	<b>319907.00</b>	<b>34025.00</b>				

Fund : Revenue and Capital Fund			Department :Engineering			Service: Street lights			
Rupees in Lakhs (with two decimal points)									
Sl. No.	Major Program/Service (1)	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors (6)
<b>Capital Expenditure</b>									
1	Providing New Street Lights : Account code :3110	Providing new street light to the newly regularised layouts	10,200.00	7,166.00	18,200.00	CFL-693 SW-363 HM--8	Better vehicular movement during night time considering the facts of road accidents and thefts	Mar-09	
2	Providing New Street Lights-New layouts : Account code :3110	Providing new street lights to the newly regularised layouts					Better vehicular movement during night time considering the facts of road accidents and thefts	Mar-09	
3	Electrical Installations and Others Account Code : 3111	Power supply sytem installation	1,000.00	599.00	520.00		To support and achieve main objectives.		
<b>Total:Engineering: Electrical Street Lights: capitalexpenditure:</b>			<b>11,200.00</b>	<b>7,765.00</b>	<b>18,720.00</b>				

Fund : Revenue Fund			Department :Engineering			Service: Buildings			
Rupees in Lakhs (with two decimal points)									
Sl. No.	Major Program/Service (1)	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors (6)
1	Administrative Buildings : Account Code :3102	Construction of office buildings and quattrass	44,630.00	21,302.00	10,000.00	4	To get better and efficient output by providing sufficient office space and residential quattrass to officials and staffs.	Mar-09	

2	Market :Account code :3102			5,000.00	2			
3	Slauhter House:Account code: 3102			7,500.00	1	For augmenting the revenue of Corporation and to serve the public utility		
4	Kalaiyaarangam, Kalyanamandapam :Account code : 3102							
5	Bus Stands:Account code: 3102			22,500.00	2		Providing bus terminals to ease out difficulties faced by the public.	
<b>Total:Engineering; Buildings:capitalExpenditure</b>			<b>44,630.00</b>	<b>21,302.00</b>	<b>45,000.00</b>			

Fund : Revenue Fund and Capital Fund		Department : Health Department		Rupees in Lakhs (with two decimal points)					
S. No	Major Program / Service	Objective / Purpose	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Processes / Timelines	Remarks / Risk Factors
<b>Revenue Expenditure</b>									
1	Maternity Centre	To treat patients as OP  To Immunize Children	2600.00	56695.61	28744.90	* O.P cases 100/ per day/ UHP lfj;jjdsf;kljsf ; * Immunization on 120 Children/ Per Month / U H	* To Increase the No.of O P 100 - 150 cases per day * 100% Immunization	Through out the year	
2	Dispensaries	To Conduct O P RNTCP - Drugs	0.00	13145.48	14146.78	* O P Conduct 150/ Day/ Dispensary  Smear test for suspected cases of T B	To Increase the O P to 150 - 200 cases/day To test all Cases of Chronic cough with X Ray and Sputum smear	Through out the year	

3	Births & Deaths	To Register all Births and Deaths				Year/ Births/ Deaths  2006/2752 0/ 9307  2007/ 32249 9240  To register Births and Deaths within 21 days	Birth & Death certificates are issued within 7 days.Planned to issue Birth certificate before the Mothers are discharged from the Hospital	Through out the year	To collect certificate from Hosiptal through Sanitary Supervisor
4	ABC Programme	To reduce the menance due to street dogs		4000	5000	To reduce the no.of Street dogs and hence reduce the incidence of Human rabies (Please provide target numbers)	To Scale off the Street Dogs . Zero Incidence of rabies. .	Through out the year	
5	Anti Mosquito Measures	To prevent breeding of Mosquitoes	4500	4052	4200	To control mosquito breeding and reduce the incidence of mosquito borne diseases	Mosquito free areas in the city. To curtail all mosquito borne diseases.	Through out the year	
	Total		7100	77893.09	52091.677				
<b>Capital Expenditure</b>									



1	Medical Labs : Account Code 3116	To establish three more Labs and modern equipment for S L M Labs	1800			To be equipped with Auto Analyser, X -Ray, ECG and CTG Machines for Fetal Monitoring. To collect minimum rates for investigations ( Please provide, if possible , numbers) To establish 3 more Labs and Modern Equipment for S L M Labs	Free medical lab services for all citizens by end of the FY 2009-10.	Two year	Installation of equipments will be commenced after the construction / identification of suitable buildings
2	Hospitals:Account code : 3102	To house/ establish three more Labs and modern equipment for S L M Labs					Providing better medical facilities to needy public.		
	<b>Total: Rev and Cap Fund: Eng: Public Health:</b>		<b>1800</b>	<b>0</b>	<b>0</b>				

Fund : Revenue			Department :Engineering			Service: General			
Rupees in Lakhs (with two decimal points)									
Sl. No.	Major Program/Service (1)	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors (6)
	<b>Capital Expenditure</b>								
1	Tools and Plant Account Code:Account code: 3107		1700.00						
2	heavyt Vehicles: Account Code:Account code: 3106		15000.00	684.00	15000.00		To supplement the existing facilities.		
3	Lightr Vehicles: Account code 3107		1400.00	22064.00			To supplement the existing facilities.		
4	Furnitures and Office Equipments		3900.00	22049.00	5500.00		To provide additional/enhanced facilities and to replace the wear and tear.		
5	Plant and Machinerries: AccountCode : 3112		700.00				To provide additional/enhanced facilities and to replace the wear and tear.		
6									
7	Mayor Special development Work		2500.00	2500.00	2500.00		To meet the emergencies and other priorities at Zonal level.		
	<b>Total: Rev ans Cap Fund: :General : Cap Exp</b>		<b>25200.00</b>	<b>47297.00</b>	<b>23000.00</b>				

Fund : Revenue and General Fund			Department :Public Health			Service: Sanitation			
Rupees in Lakhs (with two decimal points)									
Sl. No.	Major Program	Objective / Purpose (2)		Quantifiable Deliverable / Physical	Outlays 2008-09	Outcome Measures	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Facctors (6)
1	SOLID WASTE MANAGEMENT	Clean and litter free city with environment friendly disposal		Average daily Tons of waste collected	663 TPD	Intermediate collection centre covered and regularly cleared	yes		
				Kms of roads swept	969 Kms	Percentage of (a) households and (b) Business that rated offensive odors from Solid Waste awaiting collection.	Nil		
				Tons of waste recycled	Nil	Number stray animals seen near garbage collection centers	No		
						Complaints about dead animals or any other matter disposed off satisfactorily within 6 hours	No		
						Valuation of properties enhanced	yes		
						MADURAI City declared as cleanest city in Tamil nadu	yes		
						Better quality of life	yes		
	SANITATION								
				No. of new Public toilets constructed	36	% of public toilets clean in good working condition	90		
				Total No. of public toilets maintained	63	All slum dwellers covered with community toilets	Yes		
				Number of pay and use public toilets constructed in slums	9	Separate working community toilets operating in the slums	Yes		

				Number of schools and slums covered under awareness campaign for improved sanitation	7	Citizens satisfied with sanitation facilities in the city	Yes		
				Number of temporary toilets provided	-	Slums dwellers satisfied with sanitation facilities in the slums	Yes		
				Miles of underground sewerage provided	-	% connected to underground sewerage	30%		
						% of households connected to underground sewerage – Ideal outcome   All households)	100%		
						Better quality of life	Yes		
	<b>MADURAI MUNICIPAL CORPORATION</b>								
	<b>OUTCOME BUDGET 2008-09</b>								
	<b>REVENUE AND CAPITAL FUND:</b>								
	<b>SUMMARY FOR CAPITAL EXPENDITURE</b>		Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09				
	Total: Rev and Cap Fund: Engineering: Drainage		10,500.00	39,015.00	500.00				
	Total: Engineering: Roads: Capital Expenditure		123,873.00	319,907.00	34,025.00				
	Total: Engineering: Electrical/Street Lights: capital expenditure:		11,200.00	7,765.00	18,720.00	-			
	Total: Engineering: Buildings: capital Expenditure		44,630.00	21,302.00	45,000.00				
	Total: Rev and Cap		1,800.00	-	-				

	Fund: Eng: Public Health:							
	Total: Rev ans Cap Fund: :General : Cap Exp		25,200.00	47,297.00	23,000.00			
	<b>SUMMARY TOTAL</b>		<b>217,203.00</b>	<b>435,286.00</b>	<b>121,245.00</b>			
	<b>MADURAI MUNICIPAL CORPORATION</b>							
	<b>OUTCOME BUDGET 2008-09</b>							
	<b>REVENUE AND CAPITAL FUND:</b>							
	<b>CAPITAL EXPENDITURE URBAN POOR</b>							

Sl. No.	Major Program/Service (1)	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/ Risk Factors (6)
	CAPITAL EXPENDITURE URBAN POOR								
1	Hospitals - For Urban Poor Account cOde: 3102		4,000.00	4,000.00	30,000.00		To enable the poor to get the medical laboratory facilities at cheaper costs.		
2	Public Toilet - For Urban Poor Account Code 3102				3,900.00		To avoid health hazards, better environment to the down - rodden		
3	Parks and Garden : Account code: 3102				23,000.00		Identifying and providing such facilities to urban poor will ensure better life environment among them.		
4	Burial Grounds Crimatorium- For Urban Poor Account Code : 3102				15,000.00		Burial grounds with all facilities will be required forurban poor.		
	Community hall - For Urban Poor Account Code : 3103				6,000.00				
	School buildings for urban Poor				54,500.00				
5	Culverts - For urban Poor Account Code: 3105		4,000.00	4,000.00	500.00		In the urban poor areas specific planoutlay is provided for better disposal of waste as well as rain water.		
6	Storm Water Drains - urban Poor: Account Code: 3105						In the urban poor areas specific plan outlay is provided for better disposal of rain water.		
7	Light Fittings - For Urban Poor Account Code : 3110		4,000.00	4,000.00	20,000.00		In the urban poor layouts street lights have been provided. More street lights will be provided before March 2008.		

8	Roads - Concrete - For Urban Poor- Account Code : 3113		6,000.00	26,000.00	20,000.00		CC roads have been formed at the urban areas. To provide more facilities plan outlays are sought for.		
9	Roads - Black Topped - For Urban Poor-Account code ;3114		8,000.00	58,000.00	22,500.00		BT roads have been formed at the urban areas. More numbers of roads will be converted into black surface in the urban poor areas.		
10	Instruments in Hospitals - Urban Poor Account code: 3116						To enable the poor to get the medical laboratory facilities at cheaper costs,		
11	Zonal Works - For Urban Poor						In the urban poor areas more facilities are provided so zonal level work outlays are marked up to identify the priorities .		
12	Mass Grievance - For Urban Poor						Specific programmes will taken up to redress the urban poor for providing all infra structure facilities to the said population.		
	<b>TOTAL: REV AND CAP FUND ; CAP EXPENDITURE</b>								
	<b>FOR URBAN POOR</b>		<b>26,000.00</b>	<b>96,000.00</b>	<b>195,400.00</b>				

### SCHEDULE 4.1

**Water Supply and Drainage Fund: Outcomes, Outputs and Financial Outlays for each services for 2008-09**

**Fund : Water Supply and Drainage Fund**

**Department :Engineering**

**Service: Drainage**

Rupees in Lakhs (with two decimal points)

Sl.No	Major Program	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/Risk Factors(6)
	<b>Capital Expenditure :</b>								
1	Drainage & Sewerage Pipes, Conduits, Channels etc Account code 3133		86900	961	5860	19.53KM	To improve the existing facilities		
	<b>Total : ws &amp; d Fund: Engineering: Drainage</b>		<b>86900.00</b>	<b>961.00</b>	<b>5860.00</b>				

<b>Fund : Water Supply and Drainage Fund</b>			<b>Department :Engineering</b>			<b>Service: Water Supply</b>			
Rupees in Lakhs (with two decimal points)									
Sl.No	Major Program	Objective / Purpose (2)		Quantifiable Deliverable / Physical	Outlays 2008-09	Outcome Measures	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/Risk Factors(6)
1	Water Supply	Provision of safe potable water Supply 24X7 at an affordable cost.		Volume of water abstracted	110 MLD	Water Supply per Capita per Day	42LPCD		
				Volume of water conveyed.	110 MLD	Avg. hrs of Supply per Day(Ideal outcome 24 hours)	2 HOURS		
				Volume of Water treated.(to the defined quality standard)	110 MLD	Avg. no. of Supply Days in a Week( ideal 7 days)	DAILY		



				Reduction of water loss ( unaccounted for water)	17%	% of Households Covered by Water Connections	90%		
				Volume of water sold	80 MLD	Complains processed within 24 hours	100%		
				Length of mains laid and repaired	10.83	Ratio of number of tests meeting minimum requirements ( ideal 100%)	100%		
				Number of meters installed	2380	Incidence of water related diseases minimum	Nil		
				Number of new connections	2380				
				Number of standpipes installed	150				
				No. of Complaints processed	7000				
				Number of water samples tested	150				

Fund : Water Supply and Drainage Fund			Department :Engineering			Service: Water Supply		
Capital Expenditure :General			Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09			
1	Public Fountains: Account code :3118		500	1210				
2	Water Supply Head Works, OHT, Water Supply Mains - Account code 3132		1200	9554	11762	29.41KM		
3	Ground Water Wells/Deep Bore Wells Account code 3134	Providing well water supply to the Newly regularaised layouts	11941	29122	5000	45 NOS	To meet out the water scarcity and provid sufficent water to the utilisers	Mar-09
<b>Total: WS &amp; D Fund:: Engineering: Water Supply</b>			<b>13641.00</b>	<b>39886.00</b>	<b>16762.00</b>			

Fund : Water Supply and Drainage Fund			Department :Engineering			Service: Water Supply					
Rupees in Lakhs (with two decimal points)											
Sl. No.	Major Program	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Outlays 2008-09	Outcome Measures	Projected Outcomes (4)	Processes / Timelines (5)	Remarks/Risk Factors(6)
<b>CAPITL EXPENDITURE FOR URBAN POOR</b>											
1	Water Supply Head Works, OHT Water Supply Mains - For Urban Poor-Account code: 3132		2000.00	2000.00	10000.00				Providing better quality and quantity of drinking water to urban poor habitations		
2	Drainage & Sewerage Pipes, Conduits, Channels ect - For Urban Poor-Account code 3133		3400.00		6000.00				To improve the existing facilities		
3	Ground Water Wells/Deep Bore Wells - For Urban Poor-Account code 3134		4000.00	4000.00	5000.00				To augment the water supply system to urban poors.		
<b>Total: WS &amp; D Fund: Capital Exp. for Urban Poor</b>			<b>9400.00</b>	<b>6000.00</b>	<b>21000.00</b>						

## SCHEDULE 5.1

<b>Elementary Education Fund : Outcomes, Outputs and financial outlays for each services for 2008-09</b>									
Fund : Elementary Education Fund			Department :Engineering			Service: Education			
Rupees in Lakhs (with two decimal points)									
Sl. No.	Major Program/Service (1)	Objective / Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverable / Physical	Projected Outcomes (4)	Processes / Timelines(5)	Remarks/Risk Factors(6)
<b>Revenue Expenditure:</b>									
1	Pension	To distribute Pension	12,000.00	26,852.00	29,537.00	100			
	<b>Total</b>		<b>12,000.00</b>	<b>26,852.00</b>	<b>29,537.00</b>				
<b>Capital Expenditure for Urban Poor</b>									
1	School Buildings - Urban Poor Account no 3102		20000	21721	500	1	Considering the increase in strength pepole, Covers schools for urban poor with Sanitation facilities and promote sanitary habits among students		
2	Furnitures, Equipments etc. - Urban Poor Account no3109		5000	4782	19052	22	For providing more facilities for the student belong to urban poor.		
	<b>TOTAL</b>		<b>25,000.00</b>	<b>26,503.00</b>	<b>19,552.00</b>				
	<b>SUMMARY</b>								
	Furnitures, Equipments etc. - Urban Poor Account no3109		5000	4782	19052				
	School Buildings - Urban Poor Account no 3102		20000	21721	500				
	<b>Summary Total</b>		<b>25000</b>	<b>26503</b>	<b>19552</b>				

**Fund: JNNURM Service: WATER SUPPLY**

Rupees in Thousands

S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate- 2007-08	Outlays- 2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/R isk Factors (6)
1	II Vaigai Water Supply Scheme. = Rs. 593160 Gol share = Rs. 296580 GoTN share =Rs.118632 ULB share = Rs. 177948	To increase the additional quantity of 47 MLD in addition to the existing supply of 130mld	727500.00		177930.00	In addition to the existing supply, the quantity of 62.50mld of water will be supplied on the basis of not less than 150 Lpcd to the entire population.	Extended , unserved area public to get sufficient water supply and to increase the number of HSCs to extended area of the city and increase the revenue	2 Years	
	Total:JNNRUM: Water Supply		727500.00	0.00	177930.00				

**Fund: JNNURM Department: ENGINEERING Service: Under Ground Sewerage System**

Rupees in Thousands ( with two decimal points)

S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate- 2007-08	Outlays- 2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/R isk Factors (6)
1	Comprehensive Under Ground Sewerage Scheme in City. Est. Amt. = Rs. 23102.00 Gol share = Rs.1155100.00 GoTN share = Rs.4620400.00 ULB share = Rs.6930600.00	To covering in extent of 72 km, the existing UGD system is functioning to serve 4.50 lakhs of people. In order to surve the balance of 6.50 people, the new UGD scheme is to be implemented.	912223.00		688020.00	The scheme will be implemented , to provide 72 km length of Sewer line and sewage treated in to modernized treatment plants.	In order to avoid the water stagnation resulting in unhygienic environment and to protect water bodies from being affected by the sullage water so as to use them for rain water harvesting and improving ground water.; All Users to have facility of sewerage system	24 months	
	Total:JNNRUM: UGSS		912223.00	0.00	688020.00				

**Fund: JNNURM Department: ENGINEERING Service: Storm Water Drain**

Rupees in Thousands ( with two decimal points)

S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate- 2007-08	Outlays- 2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/R isk Factors (6)
1	Construction of Storm Water Drains and Desilting Natural Drains Est. Amt. = Rs. 2712300.00 Gol share = Rs. 3312700.00 GoTN share = Rs. 542460.00 ULB share = Rs.813690.00	a) To construct (822 km) the Storm Water Drain to uncovered area road on both sides b) Strengthening and reconstruction of natural drains.	1562606.00		755430.00	Construction of 822 km length of drains on road side and 46 km of natural drains	a) During the rainy season, the water is to drained to the disposal point without making flooding. b) To Keep the city without flood prone areas.	2 years	
	Total:JNNRUM: Strom water Drain		1562606.00	0.00	755430.00				

**Fund: JNNURM Department: ENGINEERING Service: Preservation of Water Bodies**

Rupees in Thousands ( with two decimal points)

S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate- 2007-08	Outlays- 2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/R isk Factors (6)
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1	Rejuvenation of Water Bodies Est. Amt. = Rs. 1540000.00 Gol share = Rs. 770000.00 GoTN share = Rs.308000.00 ULB share = Rs. 462000.00	The main intension of the Project is to ensure conservation, restoration and upkeep-of Water bodies initiating rain water models in the city.	0.00		463050.00	6 Water Bodies to be rejuvenated.	After the completion of this project, all the rain water to be stored after that the ground water table will be increased	1 year	
	<b>Total:JNNRUM: Water Bodies</b>		<b>0.00</b>	<b>0.00</b>	<b>463050.00</b>				
<b>Fund: JNNURM Department: ENGINEERING Service: Traffic and Transportation</b>									
<b>Rupees in Thousands ( with two decimal points)</b>									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)
1	Comprehensive Traffic and Transportation inclusive of Roads, BRTS, Fly overs Est. Amt. = Rs.7680000.00 Gol share = Rs.3840000.00 GoTN share = Rs.1536000.00 ULB share = Rs.2304000.00	To provide Rapid Transit System and to improve the transport infrastructures in MADURAI city.	970000.00		300000.00	Construction of 4 flyovers , 4 ROBs & 1 RUB, improvement of 33.43 kms & providing BRTS in 3 roads ( 15 kms)	Potential of road accidents and Traffic conjunction will be reduced.	2 years	
	<b>Total:JNNRUM: T and T</b>		<b>970000.00</b>	<b>0.00</b>	<b>300000.00</b>				
<b>Fund: JNNURM Department: ENGINEERING Service: HERITAGE IMPROVEMENT</b>									
<b>Rupees in Thousands ( with two decimal points)</b>									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)
1	Improvement of heritage places Est. Amt. = Rs.1500000.00 Gol share = Rs.750000.00 GoTN share = Rs.300000.00 ULB share = Rs.450000.00	Improvement of 15 heritage places at madurai	604348.00		351000.00	Improvement of 15 heritage places at madurai	Beautification of Madurai and attract the tourists.	3 years	
	<b>Total:JNNRUM: HERITAGE</b>		<b>604348.00</b>	<b>0.00</b>	<b>351000.00</b>				
<b>Fund: JNNURM Department: ENGINEERING Service: E-GOVERNANCE</b>									
<b>Rupees in Thousands ( with two decimal points)</b>									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)
1	Computerised Administration of MMC. Est. Amt. = Rs.200000.00 Gol share = Rs.100000.00 GoTN share = Rs.40000.00 ULB share = Rs.60000.00	Providing 150 Computers to all staffs	90000.00		27000.00	Computerised Administration of MMC.	Paperless file movement.	2 years	
	<b>Total:JNNRUM: E-GOV.</b>		<b>90000.00</b>	<b>0.00</b>	<b>27000.00</b>				

<b>Fund: JNNURM Department: ENGINEERING Service: SLUGHTER HOUSE &amp; CREMETORIUM</b>									
Rupees in Thousands ( with two decimal points)									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)
1	Providing Slaughter House. Est. Amt. = Rs.44208.00 Gol share = Rs.22104.00 GoTN share = Rs.8841.60 ULB share = Rs.13262.40	Slaughting in scientific Approach.	260100.00		63000.00		Slaughting in scientific Approach.	2 years	
	<b>Total:JNNRUM: SLAUGHTER</b>		<b>260100.00</b>	<b>0.00</b>	<b>63000.00</b>				
<b>Fund: JNNURM Department: ENGINEERING Service: CHECK DAM</b>									
Rupees in Thousands ( with two decimal points)									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)
1	Check Dam at Manalur, Kochadai and Melakkal. Est. Amt. = Rs.114500.00 Gol share = Rs.57250.00 GoTN share = Rs.22900.00 ULB share = Rs.34350.00	To increase the additional quantity of 16 mld of water			14310.00	3 check dam in madurai	Extended , unserved area public to get sufficient water supply and to increase the number of HSCs to extended area of the city and increase the revenue	2 years	
	<b>Total:JNNRUM: CHECK DAM</b>		<b>0.00</b>	<b>0.00</b>	<b>14310.00</b>				
<b>Fund: JNNURM Department: ENGINEERING Service: RECYCLING OF SEWERAGE</b>									
Rupees in Thousands ( with two decimal points)									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)
1	Recycling of sewerage at MMc Est. Amt. = Rs.100000.00 Gol share = Rs.50000.00 GoTN share = Rs.20000.00 ULB share = Rs.30000.00	100% Recycling of Sewerage of 175.5 MLD			24000.00	Recycling of Sewerage of 175.5 MLD	100% Recycling of Sewerage in MMC	2 years	
	<b>Total:JNNRUM: R OF SEW.</b>		<b>0.00</b>	<b>0.00</b>	<b>24000.00</b>				
<b>Fund: JNNURM Department: ENGINEERING Service: BSUP</b>									
Rupees in Thousands ( with two decimal points)									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate-2007-08	Outlays-2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks/ Risk Factors (6)

1	Basic Services to Urban Poor Est. Amt. = Rs.3071800.00 GoI share = Rs.1535500.00 GoTN share = Rs.614200.00 ULB share = Rs. 921300.00	To provide Basic Amenities such as Dwellings, Roads, Water Supply to Urban Poor in MADURAI City.			949260.00	Construction of new houses and providing other infrastructures	26686	After the completion of the project the City will be slum free city.	3 Years
	<b>Total:JNNRUM: BSUP</b>		<b>0</b>	<b>0</b>	<b>949260</b>				
<b>Fund: Capital Expenditure      Department: JNNURM      Service:Solid Waste Management</b>									
<b>Rupees in Thousands ( with two decimal points)</b>									
S. No.	Major Program/Service (1)	Objective/Purpose (2)	Budget 2007-08	Latest Estimate 2007-08	Outlays 2008-09	Quantifiable Deliverables/ Physical Outputs (3)	Projected Outcomes (4)	Processes/ Timelines (5)	Remarks / Risk Factors (6)
1	PART - I From Primary Collection of Waste from source till delivery of waste at Transfer station by CMC Grants from GoI = Rs.371480.00 GoTN = Rs.148592.00 PPP = 222888.00 (Project Cost - Rs.742960)	To create awareness for Segregation of Waste (Bio-degradable & Non-biodegradable) at source amidst General Public,To carry out Door-to-Door Collection,Primary Collection,Secondary Collection,Transportation of Segregated Waste upto Transfer Stations	2420000.00		222870.00	Household Bins,Containerised Push Carts,Seamless Carts,Dumper Placer Lorries with Bins,Skip Lifter Lorries with Bins and Smaller Tipper Lorries will be purchased and put into use on or before 30.04.2008	Elimination of "NIMBY" mind set, Elimination of Littering/Open dumping,Regular Clearance of waste,Coverage of intermediate collection centers,Elimination of stray animals near waste storage points leading to Improved Living Standards	30.03.2009	Lack of awareness amidst the General public about Source Segregation and un-controlled littering of Waste
	<b>Total:JNNRUM: Solid wastemanagement cap exp</b>		<b>2420000.00</b>	<b>0.00</b>	<b>222870.00</b>				