



## CONTENTS

### OUT COME BUDGET – FY- 2012 - 2013

Sno.	Content	Page No
1	Executive Summary	21
<b>CHAPTER – I</b>		<b>23- 36</b>
2	Departments and Functions of the Madurai Corporation	23
3	Core Service Departments and their Functions	24
	I. Water Supply	24
	II. Sewerage and Sanitation	26
	III. Solid Waste Management	27
	IV. Storm Water Darins	28
	V. Roads	29
	VI. Street Lights	30
	VII. Town Planning	31
	VIII. Health and Welfare	32
	IX. Education	35
	X. Revenue Department	35
	XI. Accounts	36
<b>CHAPTER – II</b>		<b>37-53</b>
4.	Financial Review	37
	Consolidated Funds	37
	Components of Income	39
	Components of Expenditure	42
	Revenue and Capital Fund	45

Sno.	Content	Page No
	Water Supply & Drainage Fund	46
	Elementary Education Fund	47
	JnNURM Fund	48
	Ring Road Project Fund	50
	Urban Poor Fund	51
	<b>CHAPTER – III</b>	<b>54-60</b>
	Analysis of the Performance Indicators and Benchmarks on the Basic Services Provided by the Corporation	54
I.	Water Supply	55
II.	Sewerage and Sanitation	57
III.	Solid Waste Management	58
IV.	Urban Roads	59
V.	Street Lights	60
	<b>CHAPTER – IV</b>	<b>61-80</b>
	Outlay, Output and Outcome for the Proposed Schemes	61
1.	Water Supply	63
2.	Under Ground Sewerage Scheme	64
3.	Solid Waste Management	65
4.	Roads	66
5.	Public Toilets	68
6.	Street Lights	69
7.	Health Service-Vehicles Procurement	71
8.	Buildings	72
9.	Parks and Playgrounds	73
10.	Tourism Development	75
11.	Traffic Improvement	76
12.	Terminals and Parkings	77
13.	Markets and Shopping Complex	79
	<b>APPENDIX – I</b>	<b>81-92</b>
	MAJOR COMPONENT WISE INCOME	81

Sno.	Content	Page No
	MAJOR COMPONENT WISE EXPENDITURE	86
	<b>APPENDIX – II</b>	93-107
	REVENUE & CAPITAL FUND	93
	WATER SUPPLY & DRAINAGE FUND	102
	ELEMENTARY EDUCATION FUND	106

## Foreword

We are pleased to submit the first budget (FY 2012-13) of the extended Madurai Municipal Corporation.

Madurai is the state's cultural and heritage capital. It is a pilgrimage centre and gateway to South Tamil Nadu. The population of Madurai Corporation is 14.62 lakhs as per 2011 census. Madurai City is having high floating population of ten lakhs per month in an average.

The recent expansion of Madurai Corporation has created growth as well as posed challenges for the Corporation to create, cater and develop adequate infrastructure and basic civic services. Madurai Municipal Corporation (MMC) has been in striding ahead in developing as well catering to growing needs of its population though its schemes and policies.

Madurai Corporation has the unique distinction of being the first local body in the state to adopt and implement the outcome budget methodology as per the reforms envisaged by JnNURM.

Outcome budget is an exercise to find out how effectively each rupee received in the Corporation is spent. The outcome budget is an exercise to be cost –effective, to focus not on money spent but on the result of the money spent or on 'achievement' or 'accomplishment' and to account for 'value for money.

In formulating this Outcome Budget for Madurai Corporation for the financial year 2012-13, besides discussions held with the concerned officials of the Corporation to elicit information, it is worth mentioning that citizens were also involved through



## EXECUTIVE SUMMARY

Urban Local Bodies (ULBs) is the backbone of the Indian urban development initiatives. Outcome budget is the crucial tool for an ULB through which it plans, allocates revenues and expenditure and also monitors the progress in an efficient cost effective manner thereby matching the immediate and also the future requirements of its citizens.

The expectations of the people in the added areas and the growing needs of the existing citizens connotes major role and greater responsibility in the corporation's functioning, calling for more prudent planned policies and programmes not only based on needs but also on rights too. Madurai City being a heritage city and the connecting corridor for other southern districts has to cater the needs of ever increasing floating population also.

MMC has introduced several reforms to improve its service delivery and to strengthen its local revenue mobilization with adequate policies and schemes to strike socio-economic development and women's empowerment. This is crucial for any developmental initiatives as the real motto is to bring socio-economic reforms in the society whereby its citizens can enjoy a safe, clean and equitable physical and social environment. On the other hand ULBs has the onus of being decentralized, transparent, promoting greater participation and partnership with community and private sector all of which are been translated into reality in the case of MMC

MMC has increased its income base and is continuously striving to do so. The fiscal year budget 2012-13 estimates a deficit of Rs.9.22 Crores. Though the Projected Reform activities will take time to yield results it will not take much time for MMC's financial budget to end in a positive note

Public Information is other key area which ULBs can speed up the progress in the implementation of its schemes. In MMC the use of E-Governance is a major step to keep the public informed thereby creating an ambience of transparency and accountability in its functioning. "Special Grievance Hearings" in each zone organized by MMC provide the platform for citizens to voice out their needs and spot disposal of their grievances. In addition E-mailed complaints to the Mayor are responded to promptly and a system of E-governance "Manuvagam" an online and offline system to file complaints related to corporation services is in place. Outcome budget process of MMC is another shining example of eliciting people's views and opinions. The process of outcome budget makes sure that the citizens' expectation and requirements are built in the budget estimates individually by services under each department with measurable outputs and achievements.

In its functioning MMC has realized the importance of monitoring in outcome budget and therefore is committed to constitute a monitoring committee in April 2012. The monitoring committee will continuously measures the performance against budget outputs and outcomes. The monitoring committee as a norm take periodic feedbacks and opinions from the end users i.e., public and inputs are dwelled and acted upon to achieve the desired results which in turn is reflected in actual expenditure as against financial outlays for various socio-economic welfare schemes.

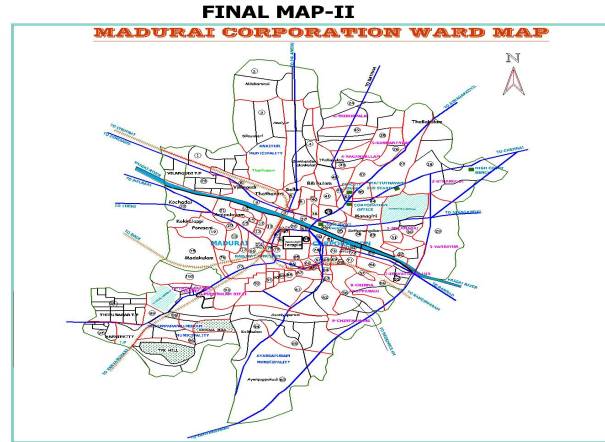
# CHAPTER – I

## DEPARTMENTS AND FUNCTIONS OF THE MADURAI CORPORATION

In the year 1970, Madurai was upgraded to Municipal Corporation. Further, during the year 1971, 13 Town Panchayaths in the outskirts of the Madurai City were included in the Madurai Corporation raising the number of wards to 65. To cope up with the growing urbanization and for the administrative convenience, the number of wards were increased from 65 to 72 in the year 1990. Recently, on 24.10.2011, 3 Municipalities, 3 Town Panchayaths and 11 Village Panchayaths in the adjoining area of the Madurai City were merged. Consequent on this extension, total area of the Corporation increased considerably from 51.82 Sq.KM. to 147.997 Sq.KM and the number of wards from 72 to 100. As per latest 2011 census figures, the total population of the Corporation is 14,62,420.

This Corporation, being the top most ladder in Urban Local Body set-up, functions under the chairmanship of the worshipful Mayor. Madurai Corporation is governed by one statutory wing comprising the Council consisting of worshipful Mayor and Deputy Mayor and 100 Ward Councillors, Standing Committees, Zonal Chairmen and ward committees consisting councillors and other members and the other one being the administrative wing headed by the Commissioner in the cadre of Joint Commissioner of Municipal Administration who controls the functions of various departments. Madurai Corporation is divided in to 100 Electoral Units, i.e. wards. On the grounds of decentralization of power and administrative conduciveness the administrative area of the Corporation has been divided into 4 Zones and each Zone is managed by an Assistant Commissioner. The details of number of wards in each Zone and the area of operation the Zones are given below:-





Zone	Number of wards	Area ( in Sq.KM.)
1. West	1-23 (23)	37.350
2. North	24-49(26)	46.940
3. East	50-74 (25)	27. 012
4. South	75-100 (26)	36.695
	Total	147.997

## **CORE SERVICE DEPARTMENTS AND THEIR FUNCTIONS**

### **1). Water Supply**

Supply of protected water to people is the primary duty of the Corporation. In view of the increase in the urban population and the floating population day-by-day in the City, for regulating the water supply, Madurai Corporation has executed various schemes. Vaigai River is the main source catering to the drinking water requirement of Madurai City from the time immemorial. Demand for drinking water of the City is fulfilled by drawing water directly from the Vaigai Dam, through extraction of water

from the Vaigai river bed and by improving ground water potentials by stagnating the Vaigai river water in the check dams constructed in the flow route of the river.

Daily around 127.44 Million Litres of water is generated ,treated and supplied to the people of Madurai through house connections, public pipes, public water tanks and water lorries.



Fig: Check Dam - Manaloor



Fig: Intake well

There are 1,04,509 house service connections, 4121 commercial establishment connections and 337 industrial connections covered by the water distribution network of this Corporation.

Water Supply Department is headed by the Chief Engineer who assists the Commissioner in carrying out the functions of water supply to the City. Supporting the Chief Engineer, there are 4 Executive Engineers one each for 4 Zones and 8 Assistant Executive Engineers at the rate of two for each Zone i.e. one for planning and the another for maintenance taking care of formulating water supply schemes, execution of scheme works and maintenance of water supply. Functions such as provision of new water service connection, conversion of category of service connection, name change, clearing of blocks in water supply and redressal of other grievances are carried out by this Department.

## 2). Sewerage and Sanitation

Removal of sewage is a vital basic service provided by the Corporation. In Madurai City waste water is generated to the tune of 133.10 Million Litre per day. This waste water is pumped by the sewage pumping station through the sewerage canals to the Sewage Treatment Plants of the



Fig: Hon'ble Minister's Review

Corporation at Avaniyapuam and Sakkimangalam. The combined total capacity of the Sewage Treatment Plant is 170.77 Million Litre per day. Avaniyapuram Treatment Plant has been designed with a high-tech facility and capacity to handle the future requirement of the Madurai City.



Fig: Sakkimangalam – Admn.office



Fig: Sakkimangalam – STP

The works undertaken under “Jawaharlal Nehru National Urban Renewal Mission” have almost been completed. Total length of Under Ground Sewerage System of the Madurai Corporation is 600 KM. The UGSS network links 92026 house connections, 7407 commercial establishment connections and 956 industrial

connections. This department comes under the control of the Chief Engineer supported by the subordinate officials.

### **3). Solid Waste Management**

In Madurai City garbage is generated at the rate of 406 gram per day per head accumulating to a massive quantum of 593 Metric Ton per day. This is slightly higher when comparing similar level of cities where the per capita generation of waste is around 400 grams per day and the reason for the excess rate of creation of waste is due to the heavy influx of floating population which is estimated to be around 3 lakhs. Out of the accumulated garbage released by the houses, shops, daily and weekly markets, commercial establishments, hotels, hospitals and industries, garbage generated from the houses account for 64%. Household wastes contain mainly residual vegetables and food which could be easily disposed. But the scientific



Fig: Hon'ble Minister's Review



Fig: Solid Waste Management

disposal of solid waste such as plastic, paper discharged by the commercial establishments, without affecting the environment remains to be a great challenge.

Under JnNURM ,various scheme works have been executed for the collection, treatment and disposal of waste. Though an area of land measuring 32 Acres is sufficient for dumping the entire waste generated at present, keeping in view of the future requirements, a dumping yard with an area of 119.27 Acres has been made available for this Corporation. Besides, there is a proposal under active consideration to use the plastic waste for laying roads. Solid Waste Management works are supervised by the Chief Engineer, Executive Engineer and subordinate officials.

#### **4). Storm Water Drains**

Stagnated water during rainy season causes havoc to the day to day activities of the people besides leading to mosquito menace and water-borne diseases. Hence, for the regulation of storm water drains, works are being executed for renovation of important and selected drainage canals in the City in 7 packages. These works are carried out by the wing headed by the Chief Engineer and supporting staff.



Fig: Strom Water Drain – K.K. Nagar

## 5). Roads

Due to increasing population, multiplication of vehicles, newly developing residential areas and commercial institutions , number of road-users is always on the



Fig: Renovated road - Munichalai



Fig: Renovated road – Anna Nagar

increase and the resultant congestion, wear and tear of roads, damage caused by heavy floods and UGSS works etc., necessitate the Corporation to keep priority for effective maintenance of roads in the City . The total length of roads including streets and lanes of this Corporation is 1572.38 KMs. This includes Tar Roads (947.94 KMs), Cement Roads (268.99 KMs), Metal Roads ( 125.50 KMs), Sand Roads (207.52 KM) and Stone Cut and Tiles paved Roads (22.58 KMs). During the last heavy rain and while carrying out various scheme works, roads to the extent of 1308.10 KMs have been damaged. Therefore, it has been proposed to renovate the damaged roads in a phased manner first to the extent of 33.49 KMs under Integrated Urban Development Mission schemes and 19KMs length of roads under Special Road Development Scheme, Flood Relief Works, MP and MLA and Area Development Scheme and Councillors' Ward Development Scheme and the works are being executed. These works are executed by the team comprising of Executive Engineers, Assistant Engineers and Zonal Engineers under the leadership of the Chief Engineer .

## 6). Streetlights

In this Corporation for the convenience and safety of the public, street lights with the latest high quality illumination and power saving types in 39,400 numbers have been installed and maintained under various development programs at the main roads, road junctions and high density public pooling places in the following categories:-



Fig: High Mast – Anna Bus Stand



Fig: High Mast – Anna Nagar Junction

<i>Category of Light</i>	<i>Number of Units</i>
<i>High Mast Lights</i>	<i>43</i>
<i>Sodium Vapour Lights</i>	<i>10,133</i>
<i>Tube Lights</i>	<i>27,422</i>
<i>Mercury Lights</i>	<i>156</i>
<i>CFL / T5 / Power saving Lights</i>	<i>1646</i>

This department functions under the control of the Chief Engineer supported by the Assistant Executive Engineer (Street Lights), Zonal Assistant Engineers and subordinate officials.

## 7). Town Planning

Main functions of this department are as follows:-

1. Granting Building Licence expeditiously even through on-line;
2. Creation and maintenance of parks;
3. Construction of modern Slaughter House;
4. Modern crematorium;
5. Community Halls;
6. Running of night shelter for homeless destitute;
7. Corporation land development;
8. Controlling of un-authorized construction;
9. Permission for installation of Electric Motor House;
10. Town survey;
11. Encroachments;
12. Removal of hoardings and restoration of lands earmarked for parks;
13. Assets management;
14. City Development and Master Plan;
15. Bus shelters;
16. Pavements;
17. GIS;



Fig: Park maintenance – ECO Park



Fig: Night Shelter for Homeless destitute



Fig: Modern Bus Shelters



Chief Town Planning Officer in the cadre of Executive Engineer, Assistant Town Planning Officers and supporting staff carry out the above functions.

## 8). Health and welfare

This department plays a vital role in creating hygienic and safe environment and improving public health as detailed below:-



Fig: Mass Cleaning Programme



Fig: Desilting of Channels

1. Maintaining 13 Maternity Hospitals, 2 Maternity Homes and 17 Dispensaries comprising of 12 Allopathic Hospitals, 3 Ayurvedhic Hospitals and 3 Siddha Hospitals;
2. Carrying out public health service activities such as pre-natal care for married women, health care guidance and treatments to pregnant women, immunization and preventive programs, Family Welfare and Sterilization, administering vaccines for Children and Pregnant Women as per the National Immunization Schedule, vaccinations for infants BCG, Hepatitis B, Measles, Polio etc., at various intervals right from the birth and up to the age of 16 years;
3. Intensive preventive measures are carried out to curb the deadly disease of TB which causes loss of human lives around 3,25,000 persons annually all over India . This city has the facilities of 5 micro-labs maintained under R NTCP ;

4. Similarly with the assistance TANSAC, AIDS control activities are carried out;
5. Free service of Ultra Sound Scanner facilities is rendered in 5 approved centres to the people from economically weaker section;



Fig: Mayor gifted a new born child



Fig: Mayor in Polio camp

6. For curbing mosquito menace, measures such as Anti larvae, Fogging and Sprayer methods are adopted and due to these activities there are no symptoms of diseases spread by the mosquitoes such as Dengu, Malaria, chikungunya etc.,in the City;
7. Under the ABC programs stray dogs are caught and sterilized periodically and this has resulted in eradicating the deadly disease of 'Rabis' in the City;



Fig: Dr.Muthulakshmi Reddy Maternity Benefit Scheme



Fig: Hon'ble Chief Ministers "Thalliku Thangam" scheme

8. Birth and Death registration and certification;
9. Issue of trade licence under D & O Trades Act;

10. In the current year ,financial assistance was given under the following schemes from the funds allotted by the State and Central Govts:-

Name of the Scheme	Amount Rs.	Number of beneficiaries	Nature of assistance
Tamil Nadu State Govt. Schemes			
Dr.Muthulatchumi Reddy Maternity Benefit Scheme	2,33,58,000	3893	Cash
Moovalur Ramamirtham Ninaivu Marriage Assistance Scheme	4,90,75,000	1364	Cash
Honourable Chief Minister's 'Thalikku Thangam" Scheme- Rs.50,000 Scheme	3,68,50,000	360	Gold and Cash
Honourable Chief Minister's 'Thalikku Thangam" Scheme- Rs.25,000 Scheme		754	Gold and Cash
Govt. of India			
Janani Surksha Scheme	1,02,000	170	Cash

11. This department is responsible for the primary collection of garbage generated in all the 100 wards of the City to the tune of 548 Metric Tonne through 2700 Sanitary Workers under the supervision of 25 Sanitary Inspectors , maintenance of Public Toilets and removal of dead animals in the City.

This department functions under the control of City Health Officer with the supporting officials such as Assistant City Health Officers, Superintendent of Maternity Homes, Medical Officers, Pharmacists, Vital Statistics Officer, Assistant Veterinary Officer, Community Workers and other subordinates.

## 9). Education

Since mass education alone bring out communal up rise , awareness and scientific development, this Corporation is running 14 Higher Secondary Schools, 10 High Schools , 14 Middle Schools and 28 Primary Schools aggregating to 66 Schools. In these Schools 19954 Students are studying now. In the academic year 2010-11, percentage of pass in +2 Examinations was 88.84% and in Tenth Examinations 86.84%. As per the announcement made by the Honourable Chief Minister Laptops were issued to 931 Students by this Corporation. Utilizing the MP and MLA Area Development Funds building infrastructures with basic facilities have been improved .



Fig: Hon'ble Minister & Mayor in School Function



Fig: Books to Library by Donors

In Pandian Nedunchezhan High School, a library containing 4472 books is functioning effectively. Recently, the District Collector has appreciated the operation and maintenance of this library . This department functions with a Chief Educational Officer, Assistant Educational Officers and other supporting staff.

## 10). Revenue Department

In the total revenue of the Madurai Corporation its own revenue comprising tax and tax receipts constitutes 59%. Supplementary Grants and other receipts remain the balance of 41%. Tax items comprise Property Tax, Professional Tax and

Advertisement Tax . Property Tax has the components of General Purpose (10%), Solid Waste Management (2%), Water Supply (4%), Drainage (6%) and Elementary Education (5%). Apart from these, 1% of Local Library Cess is collected and remitted to Local Library Authority. Further, under non-tax category, receipts under rent collected from the shops and establishments occupying the commercial complex of the Corporation and lease amounts on Markets, Parking, Pay and Use Public Toilets are covered. This department monitors the demand and collection of these receipts. This wing is functioning under an Assistant Commissioner (Revenue) with Revenue Officers under other supporting staff.

## **11). Accounts**

This wing maintains accounts under various heads and funds such as Revenue and Capital Accounts, Water Supply and Drainage Fund, Elementary Education Fund, General Provident Fund etc. Besides, preparation of Annual Budget and compilation of final accounts under various Funds are prominent functions of this department. Further, this wing is responsible for the scrutiny and payment of all bills including pay bills, settlement of terminal benefits to the retired employees, discharge of works and stores bills etc. This Corporation maintains accounts under Double Entry Accounting System using Financial Accounting Software. Assistant Commissioner (Accounts) leads this department. It is remarkable to note that this Corporation has submitted the Annual Accounts for the year 2009-2010 on time to the Audit which is being the first in the entire State and the audit of accounts for the year 2009-2010 has already been completed.

## CHAPTER – 2

### FINANCIAL REVIEW

#### **Consolidated Fund**

The consolidated fund comprise of Revenue & Capital Fund (RF), Water Supply & Drainage Fund (WS), Elementary Education Fund. It also comprise of accounts maintained under JNNURM and Inner Ring Road.

Consolidated incomes of all funds are estimated to be Rs. 747.02 crores and estimated expenditure to be Rs. 756.24 crores. The overall deficit of the corporation works out to Rs 9.22 crores for the FY 2012-13.

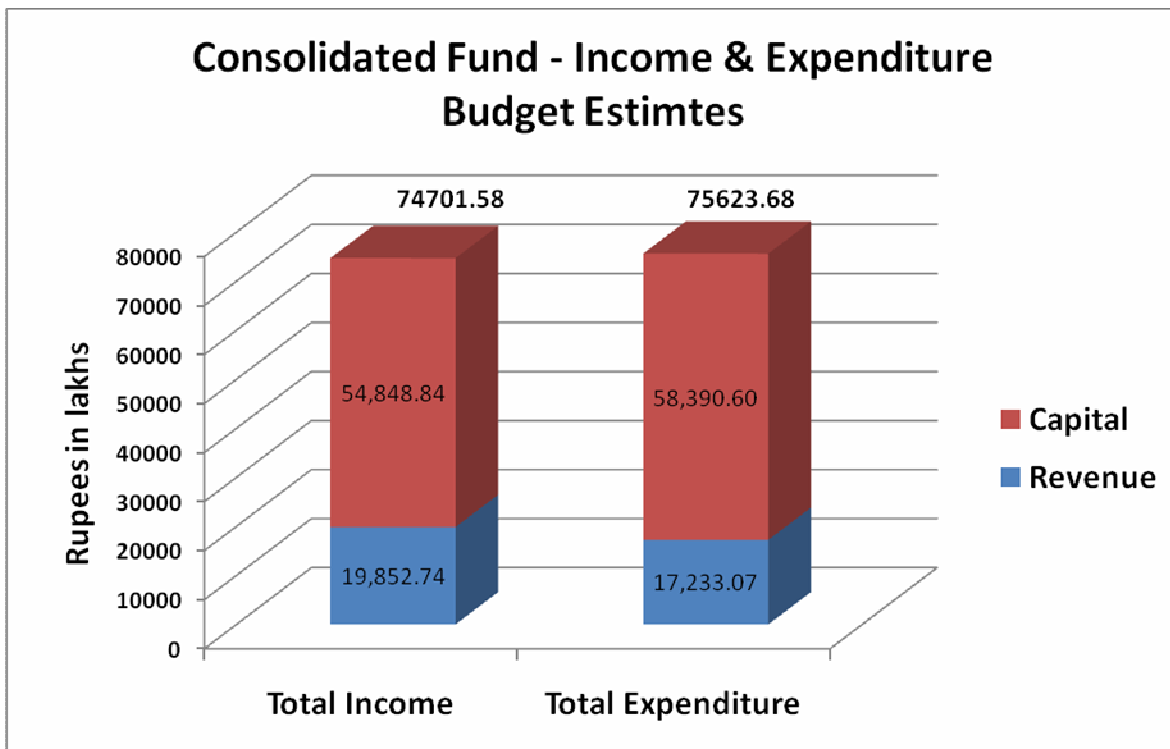
Corporation's consolidated Fund for the FY 2012-13 is as indicated in table- 1 below:

**TABLE – 1**  
**CONSOLIDATED FUND OF ALL FUNDS**  
**(RF, WS, EE, JNNURM & RING ROAD)**  
**SUMMARY OF INCOME & EXPENDITURE**

(Rs. in lakhs)

	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	Revenue Income	17,741.30	20,222.04	17,919.17	19,852.74
	Capital Income	22,314.80	47,675.04	8,339.34	54,848.84
	Total Income	40,056.10	67,897.08	26,258.51	74,701.58
	Revenue Expenditure	13,398.02	14,830.77	14,521.09	17,233.07

Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
Capital Expenditure	23,986.69	52,987.82	13,588.16	58,390.60
<b>Total Expenditure</b>	<b>37,384.71</b>	<b>67,818.59</b>	<b>28,109.25</b>	<b>75,623.68</b>
<b>NET SURPLUS/DEFICIT</b>	<b>2,671.39</b>	<b>78.49</b>	<b>-1,850.74</b>	<b>-922.10</b>



## Components of Income

Revenue income for the budget year 2012-13 of the corporation works out to Rs 198.53 crores

This comprises of the Corporation's Self Generated Income (SGI) i.e. the total of taxes, fees, rental, lease and other income from own sources (Rs. 115.33 crore), Devolution Fund (Rs 76.80 crore) and Assigned Revenue Rs. 4.44 crore.

Capital income of the corporation for the FY 2012-13 works out to Rs 548.49 crore. This comprises of grants and contribution (Rs.271.21 crore) & Loans (Rs. 277.28 crore) form equal proportion of the capital outlay.

**TABLE – 2**  
**MAJOR COMPONENTS OF INCOME OF ALL FUNDS**

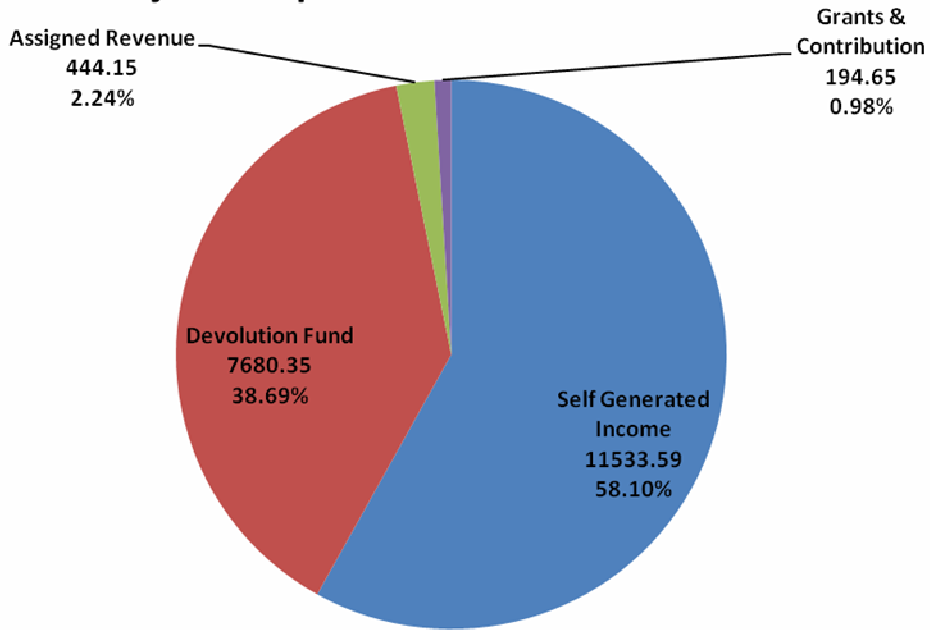
(Rs. in lakhs)

Schedule	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	SELF GENERATED INCOME				
A	PROPERTY TAX	4,682.95	5,419.01	5,165.91	5,424.21
B	OTHER TAXES	707.16	722.36	714.78	797.96
E	SERVICE CHARGES AND FEES	3,180.43	4,025.19	2,945.11	3,352.43
G	SALE AND HIRE CHARGES	25.78	2,297.26	12.80	13.44
H	OTHER INCOME	652.20	790.43	616.53	817.81

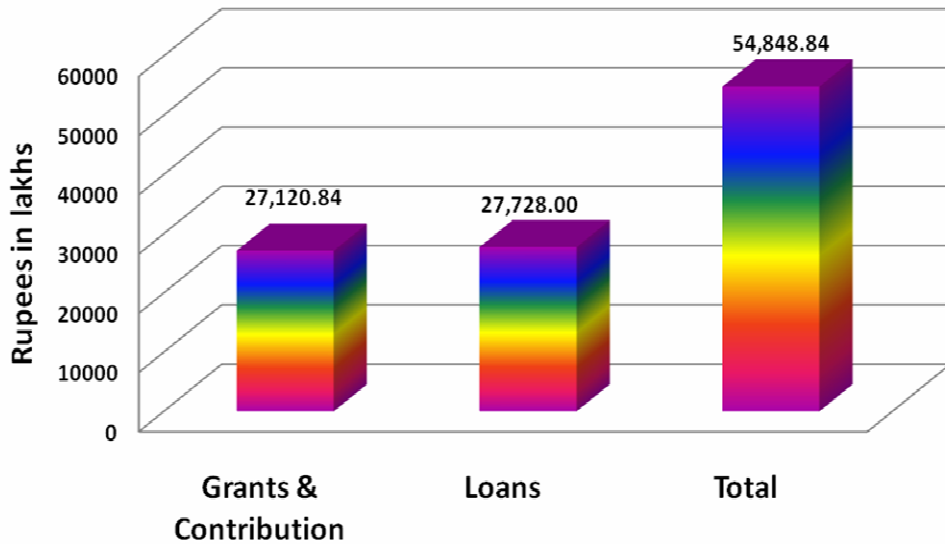


Schedule	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
I	LEASE & RENTAL INCOME	911.23	995.15	1,068.22	1,127.75
	SUB TOTAL	10,159.75	14,249.40	10,523.34	11,533.59
	OTHER SOURCES				
C	ASSIGNED REVENUE	455.67	507.85	423.00	444.15
D	DEVOLUTION FUND	6,898.37	5,306.02	6,787.44	7,680.35
F	GRANTS AND CONTRIBUTION	227.51	158.77	185.38	194.65
	SUB TOTAL	7,581.55	5,972.64	7,395.82	8,319.15
	TOTAL REVENUE INCOME	17,741.30	20,222.04	17,919.17	19,852.74
	CAPITAL INCOME				
J	GRANTS & CONTRIBUTIONS	22,314.80	17,610.04	4,839.34	27,120.84
K	LOANS	0.00	30,065.00	3,500.00	27,728.00

### Major Components of Revenue Income



### Major Components of Capital Income



## Components of Expenditure

Revenue expenditure of the corporation works out to Rs 172.33 crores. This comprise of Establishment Expenditure (Rs.76.82), Management expenditure (Rs. 25.58 crore), terminal and other benefits (Rs. 47.28 crore), Repairs & Maintenance (Rs. 11.51 crore), Administrative expenditure (Rs. 3.67 crore) and Finance expenditure (Rs. 7.12 crore).

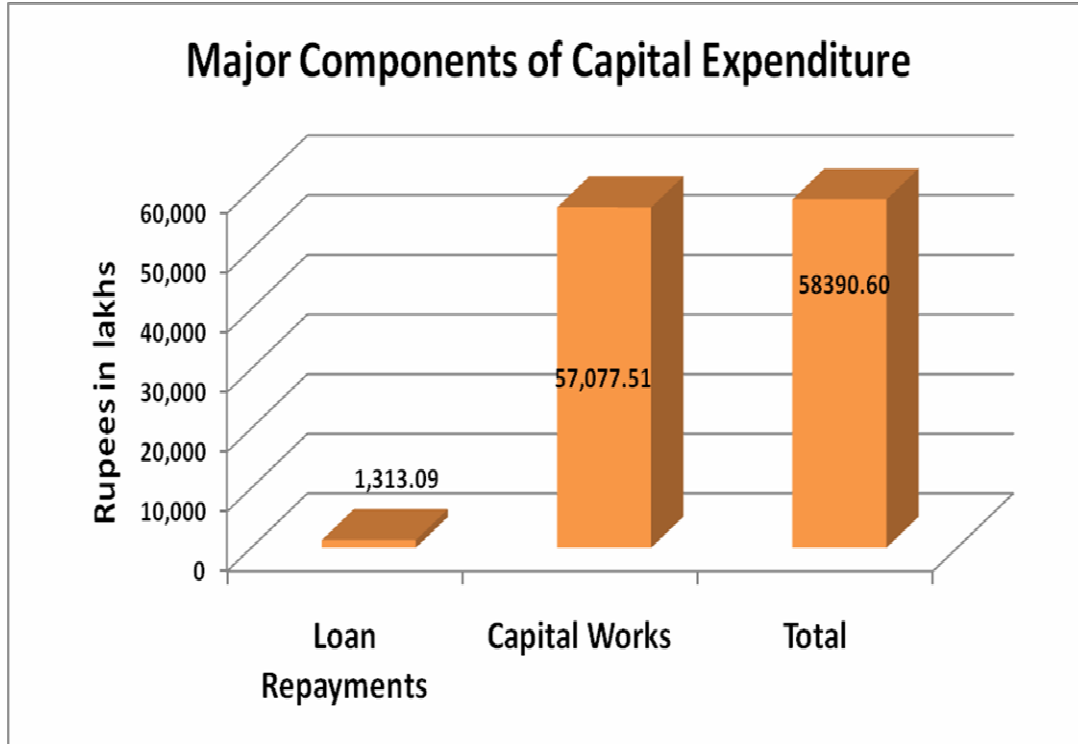
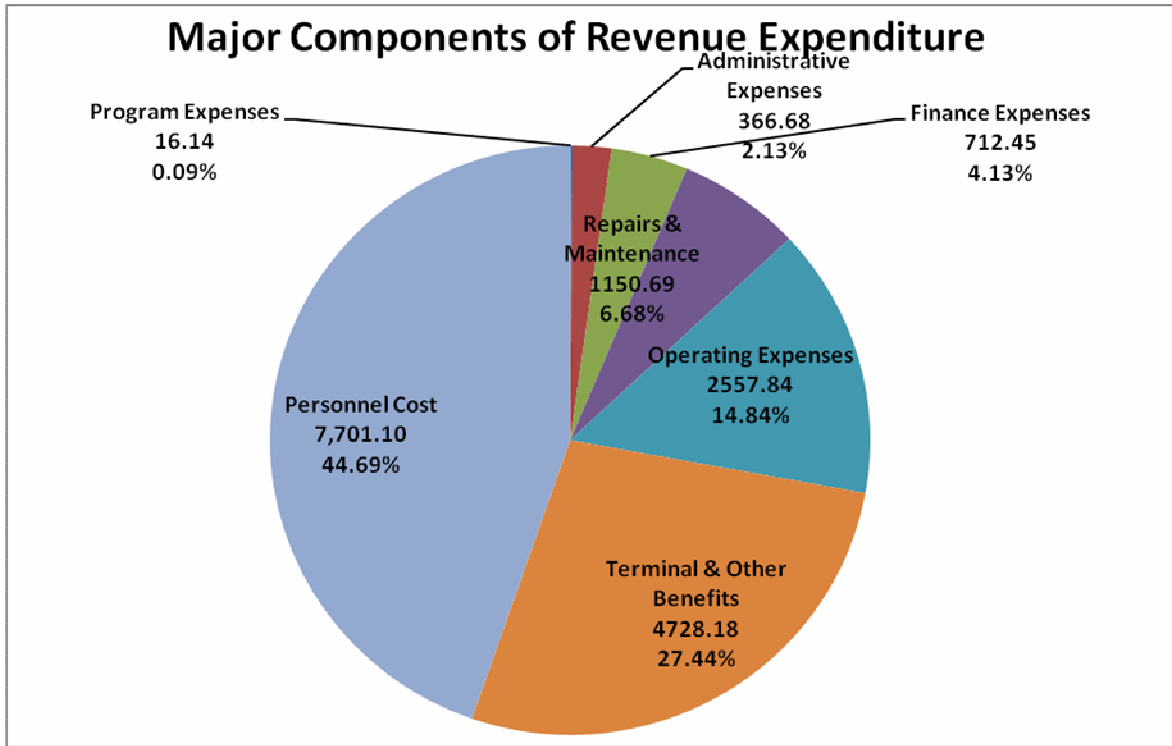
Capital expenditure of the corporation works out to Rs 583.91.crores. This include amount estimated for capital works Rs. 570.78 crore and loan repayment Rs. 13.13 crore.

**TABLE – 3**  
**MAJOR COMPONENTS OF EXPENDITURE OF ALL FUNDS**

(Rs. in lakhs)

Schedule	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	REVENUE EXPENDITURE				
A	PERSONNEL COST				
A1	SALARIES	6,864.32	7,051.59	7,105.67	7,682.29
A2	OTHER ALLOWANCES	10.26	86.25	5.45	18.81
B	TERMINAL & OTHER BENEFITS	3,437.64	3,454.81	4,165.69	4,728.18
C	OPERATING EXPENSES	1,387.08	1,917.08	1,438.97	2,557.84

Schedule	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
D	REPAIRS & MAINTENANCE	620.50	1,063.11	787.81	1,150.69
E	PROGRAM EXPENSES	21.01	150.03	95.50	16.14
F	ADMINISTRATIVE EXPENSES	420.23	446.19	231.62	366.68
G	FINANCE EXPENSES	636.98	661.71	690.37	712.45
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>13,398.02</b>	<b>14,830.77</b>	<b>14,521.09</b>	<b>17,233.07</b>
	<b>CAPITAL EXPENDITURE</b>				
H	LOANS	945.19	961.41	1,054.59	1,313.09
I	CAPITAL WORKS	23,041.50	49,670.41	12,533.57	57,077.51
J	REPAYMENT OF ADVANCES & DEPOSITS	0.00	2,356.00	0.00	0.00
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>23,986.69</b>	<b>52,987.82</b>	<b>13,588.16</b>	<b>58,390.60</b>



## Revenue & Capital Fund (RF)

Revenue and Capital Fund receipts are estimated to be around Rs. 311.46 crores and the expenditure around Rs. 325.62 crores for the FY 2012-13. The deficit for this year works out to Rs. 14.16 crores

**TABLE – 4**  
**SUMMARY OF INCOME & EXPENDITURE FOR REVENUE FUND**

(Rs. in lakhs)

Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
Revenue Income	12,788.80	14,312.26	12,728.45	14,355.23
Capital Income	6,992.33	3,224.85	965.03	16,791.00
Total Income	19,781.13	17,537.11	13,693.48	31,146.23
Revenue Expenditure	11,147.81	11,759.05	11,608.65	13,965.99
Capital Expenditure	7,920.50	6,464.45	5,654.83	18,596.27
Total Expenditure	19,068.31	18,223.50	17,263.48	32,562.26
<b>NET SURPLUS/DEFICIT</b>	-7,920.50	-6,464.45	-5,654.83	-1,416.04

## Water Supply & Drainage Fund (WS)

The total receipts are estimated to be Rs. 44.97 crores and the total payments estimated to Rs. 42.23 crores for the FY 2012-13. Surplus for this year works out to Rs. 2.74 crores.

**TABLE – 5**  
**SUMMARY OF INCOME & EXPENDITURE FOR WATER**  
**SUPPLY & DRAINAGE FUND**

(Rs. in lakhs)

Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
Revenue Income	3,983.46	4,863.58	4,185.70	4,442.24
Capital Income	23.39	425.00	58.54	55.00
Total Income	4,006.85	5,288.58	4,244.24	4,497.24
Revenue Expenditure	2,077.51	2,864.58	2,738.55	3,069.99
Capital Expenditure	730.76	1,935.49	722.16	1,153.07
Total Expenditure	2,808.27	4,800.07	3,460.71	4,223.07
<b>NET SURPLUS/DEFICIT</b>	<b>-730.76</b>	<b>-1,935.49</b>	<b>-722.16</b>	<b>274.18</b>

## Elementary Education Fund

Fund receipts are estimated to be around Rs. 10.55 crores and payments estimated at Rs. 8.79 crores for the FY 2012-13. The fund results in a surplus of Rs. 1.76 crore for the FY 2012-13

**TABLE - 6**  
**SUMMARY OF INCOME & EXPENDITURE FOR**  
**ELEMENTARY EDUCATION FUND**

(Rs. in lakhs)

Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
Revenue Income	969.04	1,046.20	1,005.02	1,055.27
Capital Income	-	-	-	-
Total Income	969.04	1,046.20	1,005.02	1,055.27
Revenue Expenditure	172.70	207.14	173.89	197.08
Capital Expenditure	591.01	831.41	165.12	682.25
Total Expenditure	763.71	1,038.56	339.01	879.33
NET SURPLUS/DEFICIT	-591.01	-831.41	-165.12	175.94



## **Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Fund**

The fund account of JnNURM for receipts and payments in respect of schemes and BSUP under taken is being maintained separately. Fund receipts for 2012-13 are estimated to be around Rs. 365.20 crores, Payments are estimated at Rs. 365.20 crores. Under this fund there is no surplus/deficit. for the FY 2011-12 A Receipts and payments for JNNURM is given in table-7

**TABLE - 7**  
**SUMMARY OF INCOME & EXPENDITURE FOR JNNURM FUND**

Account Head	Actuals for 2009-10	Budget Estimate for 2010-11	Revised Estimate for 2010-11	Budget Estimate for 2011-12
RECEIPTS				Rs in Laks
GRANTS FROM THE GOVERNMENT-(GOVERN ,MENT OF INDIA)	6014.38	8925.00		1730.02
GRANTS FROM THE GOVERNMENT-(GOVERN ,MENT OF TAMIL NADU)	2405.75	3641.00	320.39	2777.30
LOAN FROM TUFIDCO		30065.00	3500.00	27728.00
PRIVATE PARTIES CONTRIBUTION		0.00	400.00	
FUND TRANSFER	5555.68	0.00	389.97	
<b>TOTAL</b>	<b>13975.81</b>	<b>42631.00</b>	<b>6340.38</b>	<b>36519.68</b>
PAYMENTS				
SALARY	134.39	161.82	137.07	148.03
ADMINISTRTRIVE EXPENSES	30.55	164.75		1730.02

Account Head	Actuals for 2009-10	Budget Estimate for 2010-11	Revised Estimate for 2010-11	Budget Estimate for 2011-12
SECOND VAIGAI WATER SUPPLY SCHEME-	353.49	725.00	13.94	605.00
UNDER GROUND SEWERAGE SCHEME	4491.15	13962.00	3720.98	10315.67
OPEN DRAINS - STORM WATER DRAIN	7582.24	20348.85	1255.49	19026.68
WATER BODIES		75.00		25.00
BUILDINGS -ROAD-TRAFIC AND TRANSPORTATION		770.90		50.00
BUILDINGS- HERITAGE IMPROVEMENT		25.00		25.00
E-GOVERNANCE		10.00		10.00
BUILDINGS- CHECK DAM		50.00		50.00
SOLID WASTE MANAGEMENT -	1383.99	525.00	1201.25	300.00
FUND TRANSFER		5812.68		5945.65
<b>TOTAL</b>	<b>13975.81</b>	<b>42631.00</b>	<b>6340.38</b>	<b>36519.68</b>
<b>NET SURPLUS/ DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Ring Road Project Fund

The Ring Road Project Fund of the Corporation is a trust fund and as such proceeds from this fund are being kept separately and they could not be utilized for any other purposes. Receipts and payments for the FY 2012-13 are estimated at Rs. 14.83 crores and 14.39 crores respectively resulting in a surplus of Rs.0.43 crores.

**TABLE – 8**  
**SUMMARY OF INCOME & EXPENDITURE FOR RING ROAD**

Account Head	Actuals for 2009-10	Budget Estimate for 2010-11	Revised Estimate for 2010-11	Budget Estimate for 2011-12
RECEIPTS				Rs in Laks
TOLLGATE COLLECTION	1253.25	1320.67	1300.07	1404.08
INTEREST ON INVESTMENT	70.02	73.52	75.32	79.09
<b>TOTAL</b>	<b>1323.27</b>	<b>1394.19</b>	<b>1375.39</b>	<b>1483.16</b>
REVENUE EXPENDITURE				
PAYMENT TO BOND HOLDERS	427.01	427.01	427.01	427.01
OPERATION AND MAINTENANCE	61.12	94.71	32.13	80.32
ROAD MAINTENANCE	280.48	603.75	246.53	932.00
<b>TOTAL</b>	<b>768.61</b>	<b>1125.47</b>	<b>705.67</b>	<b>1439.33</b>
<b>SURPLUS / DEFICIT</b>	<b>554.66</b>	<b>268.72</b>	<b>669.72</b>	<b>43.83</b>

## Urban Poor Fund

A sum of Rs. 63.08 crores has been earmarked for upliftment of urban poor from Revenue Fund. In addition to this, a sum of Rs. 107.12 crore has been expected to be received as grant from government. The earmark of the fund from revenue fund is made mandatory as per G.O (D) No-167 MAWS Dt-15-04-2008 where in the ULBs have been directed to set apart a minimum of 25% of budget for providing basic services to urban poor.

**TABLE – 9**  
**MADURAI CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2012-2013 & REVISED**  
**ESTIMATE FOR 2011-12 INTERNAL ALLOTMENT FOR**  
**URBAN POOR**

Code No	Account Head	Actuals for 2009-10	Budget Estimate for 2010-11	Revised Estimate for 2010-11	Budget Estimate for 2011-12
<b>RECEIPTS</b>		Rs. In Lakhs			
	TRANSFERRED FROM REVENUE AND CAPITAL FUND	3251.26	3653.80	3400.00	6308.57
	TOTAL	3251.26	3653.80	3400.00	6308.57
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA)	3786.14	5964.00	2513.70	5867.18
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)	2707.67	4083.00	1654.62	4845.59
	TOTAL	6493.81	10047.00	4168.32	10712.77
	GRAND TOTAL	9745.07	13700.80	7568.32	17021.34

Code No	Account Head	Actuals for 2009-10	Budget Estimate for 2010-11	Revised Estimate for 2010-11	Budget Estimate for 2011-12
<b>PAYMENTS</b>		Rs. In Lakhs			
2001	STATIONERY & PRINTING	1792.43	1832.12	1806.40	1961.82
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	5.57	83.10	0.00	108.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	62.54	70.58	40.65	204.00
2070	HEAVY VEHICLES - MAINTENANCE	139.91	127.44	131.16	181.73
2090	WAGES (SWM)	145.22	151.16	125.52	131.85
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	36.09	26.57	53.45	72.03
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	38.57	39.99	15.02	22.39
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	5.93	22.94	1.89	1.99
2107	COST OF MEDICINES	12.08	0.55	15.60	28.20
3102	BUILDINGS	333.01	0.00	259.03	297.01
3110	STREET LIGHT	147.25	155.00	24.62	332.20
3113	CC ROAD	271.51	472.00	271.01	368.64
3114	BT ROAD	198.40	432.00	608.80	2311.93
3115	METAL ROAD	62.76	240.35	46.86	274.79
	<b>TOTAL</b>	<b>3251.26</b>	<b>3653.80</b>	<b>3400.00</b>	<b>6308.57</b>
	BASIC SERVICES TO URBAN POOR(HOUSES)	2895.00	9147.00	3807.00	10212.77

Code No	Account Head	Actuals for 2009-10	Budget Estimate for 2010-11	Revised Estimate for 2010-11	Budget Estimate for 2011-12
	BASIC SERVICES TO URBAN POOR-ROAD,OPEN DRAINS ETC	995.84	900.00	361.32	500.00
	TOTAL	3890.84	10047.00	4168.32	10712.77
	GRAND TOTAL	7142.10	13700.80	7568.32	17021.34
	NET SURPLUS/ DEFICIT	2602.97	0.00	0.00	0.00

## **CHAPTER – 3**

### **ANALYSIS OF THE PERFORMANCE INDICATORS AND BENCHMARKS ON THE BASIC SERVICES PROVIDED BY THE CORPORATION**

It is visibly apparent that the Urban Local Bodies are striving very hard to provide standard and qualitative basic services matching to the rapid growth of urbanization. For the betterment and sustained economic development of urban areas, huge capital investments on urban infrastructures and utilities alone are not sufficient. Best and efficient governance of providing quality and standard basic services to the urban population has become essential now.

Keeping this perspective in mind, the Ministry of Urban Development in the Govt. of India , after various detailed studies, have identified the core services such as Water Supply, Sewerage and Sanitation, Solid Waste Management, Roads and Street Lights as key basic urban services. After taking in to account various factors such as the essential requirements of the urbanites, prevailing conditions across the nation, trend of economic development, they have set out certain parameters and benchmarks for providing urban basic services referred to above. Moreover, the purpose and target of the New Improved JNNURM would be assisting the ULBs to create urban infrastructures to ensure provision of basic services meeting the standard and quality prescribed for such services.

Hence, in the above circumstances, it is considered necessary to have a self-appraisal on the status and level of basic services offered by the Madurai Corporation to the people with reference to the standards and benchmarks fixed, in the background of various development programs and schemes undertaken for improving the service delivery to the people with a focus on future needs also:

## **Water Supply**

Lack of coverage, intermittent supply, low pressure and poor quality are the prominent deficiencies normally we come across in the service of urban water supply. Reasons such as multi-fold growth of urban population and massive urbanization due to expansion of urban areas have propelled the task of water supply in the urban areas with the limited sources of water as the biggest challenge for ever for the ULBs.

1. In the Indian cities and towns 64% of the population alone get water through regular service connections and public water stand posts. As regards the Corporation of Madurai, 58% of the population is connected by water service connection and the remaining 42% depend upon public water stand posts;
2. The periodicity of water supply varies from 1-6 hours daily in various cities in India whereas in Madurai Corporation water is supplied for 3 hours in alternate days in an average;
3. Across the country, the Per Capita Water Supply ranges from 37 to 298 lpcd depending upon the conditions of the cities. However, the national target for supply of water to each citizen remains as 135 lpcd. In the areas of Madurai Corporation arrangements have made to supply water to the extent of 114 lpcd in an average.
4. In most of the urban areas of the nation, service connections have not been metered entirely. In Madurai, out of 2,38,273 properties 1,08,967 connection have been metered which accounts for 45.73% of the total connections.
5. In general, Indian cities face loss of water through leakage and faulty mater connections to an extent of 70% whereas in Madurai Corporation the quantum of loss of water due to leakage has been contained to 15% of the total water generated.
6. Throughout the country the quantum of Non-Revenue Water has been worked out as 50% of the entire amount of water generated whereas this is 54% in the Madurai Corporation.



Augmentation of source of water and supply of protected water to the citizens of Madurai is a serious concern for this ULB for quite a long time and with an objective to fulfil the water requirement various schemes were evolved and being executed. From the Vaigai River Dam which is the primary resource of water to the Madurai city , 1500 mcft water is drawn through twin line pipes upto Pannaippatti treatment plant where the water is treated and pumped for consumption of people. In the Melakkal and Manalur Pumping stations which are in the river bed of Vaigai , water is generated to the extent of 2 million litres and 16 million litres respectively during summer and non-summer seasons respectively. Combining all sources, Madurai Corporation is able to generate and supply of water in the average of 80 million litres and 152 million litres per day during summer and non-summer seasons respectively.

During the period of 2011-2016, the Madurai Corporation has planned to execute schemes with the outlays of Rs.300 Crores and Rs.201 Crores for Water Source augmentation and improvement of Infrastructure of Water Distribution System respectively. Proportionately in the next financial year (2012-13), works will be undertaken to the tune of Rs.24 Crores and Rs.30 Crores respectively for Water source augmentation and infrastructure development of water distribution network. Besides, the Madurai Corporation undertook various feasibility studies for finding out regular source of water for meeting the existing as well as future water requirements and finally identified a project for water source augmentation from the Cauvery River. This project aims for extracting water from the Cauvery River at a cost of Rs.264 Crores which is considered to be feasible and once the DPR of the project gets approved by the Govt., the long standing demand for a permanent solution of regular water supply to the people of Madurai will be met.

## Sewerage and Sanitation

Sewerage and sanitation are the most sensitive day-to-day functions of the ULBs. Due to high density of the population in the urban areas the deficiencies in sewerage functions are higher than the rural areas.

1. In India, out of 5161 cities 4861 cities are lacking sewerages. In Madurai City, underground drainages have been built to an extent of 336.31 K.M. So far, 90% of the Madurai Corporation has coverage of UGS connection. When the remaining 72 KM length of UGS drains are laid, the city can claim the coverage of 100% UGSS.



Fig: Minister Deficiencies in Sewerage Functions

2. In many cities upto 18% of the urban population defecate in open areas since they have no house toilets. In Madurai Corporation out of 2,38,273 properties 1,00,389 have toilets. To avoid defecation in open areas Public Toilets have been built and maintained by the Corporation.
3. Many Cities in India have coverage of drainage less than 20% of the total area. But in Madurai out of the total length 1595 KM of the roads, drainage has been built covering the distance of 695.02 KM and for the remaining portion of the roads and both the sides of the streets measuring of 899.98 K.M, works have been commenced with an outlay of Rs.372.36 crore.
4. In most of the Cities in India, 21% of waste water alone is treated. In Madurai Corporation, though the quantum of generation of waste water is 133.10 Million Litre per day, Sewerage Treatment Plants with a total capacity of treating 170.77 MLD have been commissioned giving

cushion for future requirement. It is highly remarkable that the Madurai Corporation has facility for treating 100% of the waste water generated.

In Madurai Corporation , underground sewerage drains have been built for a length of 336.31KM. Now, under JNNURM, works for laying UGS canals have been undertaken including the newly extended areas at a cost of Rs.229.36 Crores. In the left over areas, already 60Km length of UGSS works are completed and the balance of works to an extent of 30KM is pending. During the period 2011-16, the corporation has planned to undertake improvement works of the UGSS drains with an outlay of Rs.238.82 Crores and in the next financial year (2012-13) works of UGSS costing Rs.45 Crores will be taken up.

As per the announcement made by the Honourable Chief Minister of Tamil Nadu, a scheme of constructing new Public Toilets and renovation of existing Toilets with an estimated cost of Rs.8.89 Crores will be executed in the financial year 2012-13.

## **Solid Waste Management**

Though the quantum of solid waste generation is less in India when comparing other countries, the need for scientific disposal remains as the major concern. There is no public awareness on the benefits of segregation of bio-degradable waste.

1. Coverage of garbage collection varies from 70 to 90% in major cities and towns and 50% in small towns in the country. In Madurai, 548 Metric Tonnes of garbage is generated per day of which 85% is collected daily. Now, there is a proposal to acquire new vehicles for the



Fig: Solid Waste Management

collection of garbage at an estimated cost of Rs.25.00 Crores and this would facilitate 100% collection and disposal of solid waste in Madurai.

2. In India, only 30% of segregation is made from the solid waste. But in this Corporation 60% of the waste is considered as segregatable.
3. Scientific method of disposal of solid waste is not followed in many cities. As regards Madurai, a compost yard with an area of 119.27 Acres is available for proper disposal of garbage.

Under JnNURM, Solid Waste Management has been implemented in the Madurai Corporation with an outlay of Rs 75.99 Crores and this has enabled this Corporation to manage the solid waste generation and disposal in accordance with the SWM Rules and guidelines of the State Pollution Control Board.

## Urban Roads

Due to prolific economic development and expansion of urban areas laying and improving of urban roads dominate in the priorities of development of infrastructure programs of the ULBs. The inadequate and poor quality of public transport system and ill-maintained roads lead to havocs such as long hours spent on road journeys, road accidents, wastage of fuel, acute escalation of cost on vehicle maintenance, air pollution etc. In India, during 1951-2004, numbers of new vehicles increased 100 times while the road network expanded only by eight times. Hence the need for laying new roads and maintenance works has assumed priority. In Madurai City, the total length of road comprising major roads and streets sprawls to 1572.38 KMs. Out of these roads, the portion to the extent of 1308.10 KMs has been affected by heavy floods and damaged by the scheme works under UGSS



Fig: Developed Roads - Theppakulam

etc for which the renovation works at an estimated cost of Rs,465.04 Crores are to be carried out. It has been planned to carry out the works of road laying and renovation during the period 2011-16 at an estimated cost of Rs.426.58 Crores. During the financial year (2012-13), road works to the tune of Rs.98.14 Crores will be taken up. It has also been planned to carry out improvement works to the existing 108 Bus Terminals. In this year renovation works of Bus Stands /Bus Stops at the cost of Rs.13.35 Crores will be executed.

## **Street Lights**

Based on the study reports of various Committees constituted by the Govt.of India in the Ministry of Urban Development and as per the standard laid down for the Indian Urban Infrastructure and services the adequacy and spacing of Streetlights shall be as follows:



Fig: Straight Pillar Street Light

For all categories of roads in all cities at least 35 Lumens(Lights) per each square kilo metre must be provided. Spacing between Street Lights; 40 meter for major roads;45 meter for collector roads and 50 meter for access road spaces.

Total area of the Madurai Corporation is 147.997 Sq.KMs. and total number of streetlights provided in the city is 39,400 which works out to be 266 lights per sq.km. Similarly, total length of roads of Madurai Corporation is 1527.38 KM and hence, the average spacing between streetlights is 40 Meter.

## **CHAPTER 4**

### **OUTLAY, OUTPUT AND OUTCOME FOR THE PROPOSED SCHEMES**

To provide the basic amenities for the people of the City, Madurai Municipal Corporation has a plethora of programs/plans and has got prior experience in executing them as well. In order to carry out the programs MMC's financial resources and revenues come from its own financial resources, subsidies from the State and Central governments, borrowings and private contributions.

An expanse of new programs and plans have been designed in an orchestrated manner to benefit the people residing in the original city area as well the extended area of the MMC. Mainly, Scientifically designed road formation plans, Enhancement of premises of tourist importance, Infrastructural development and maintenance, drinking water distribution and management, under ground sewerage programs, storm water drainage system, solid waste management, street lighting, Bus stands, maternity hospitals, scientific slaughter houses, renovation of pollution free crematoriums, recreational facilities like parks and play grounds, renovation of schools and Zonal office buildings, water resources management and enhancement, coordinated developmental programs for the city, infrastructural and developmental programs for drinking water needs, renovation of Rani Mangammal Tourist Retiring Lodge, big apartment buildings with incorporated commercial businesses, recreational facilities for children like play grounds and movie theatres with 4D provisions, ring road developmental programs, developmental programs for slum dwellers' locations, building roads using plastic waste, erecting public toilets and their maintenance, reinforcing repaired roads, construction of flyovers, provision of parking spaces in storeyed structure, provision of parking spaces for privatized bus industry, programs

for traffic facilitation, public hygiene programs and other programs that would improve the quality of living in this great city. The following table gives the outlays, output and outcomes for the various schemes

### PROPOSED SCHEMES



Fig : Under Ground Drainage Scheme - inauguration



Fig : Construction of Public Toilets



Fig : Beautification of Existing Parks

## CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

### A. WATER SUPPLY

(Rupees in Lakhs)

Sl.No	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Improving infrastructure of water supply distribution system under NIJnNURM	Improving water supply distribution network in the leftover areas to the extent of 30 KM	10,100	a) Replacing pumping main b) New overhead tanks c) Replacement of old water pipes d) Metering of all service connections e) Renovation of main Pumping Station	Regulated water supply in the left over areas	Proposal is under process	Project is subject to approval under NIJnNURM
2	Water resource augmentation scheme under NIJnNURM	Identification of new resource for water supply to extended areas	30,000	Creation of new resource for water supply to extended areas	Protected water supply to the extended areas	Proposal is under process	Project is subject to approval under NIJnNURM
3	Improving infrastructure for water supply distribution system in the extended areas under NIJnNURM	Improving water supply distribution network in the extended areas	10,000	Creation of water supply infrastructure in the extended areas	Regulated water supply in the extended areas	Proposal is under process	Project is subject to approval under NIJnNURM
4	Providing bore wells and hand pumps with the assistance under MP/MLA Area Development Fund	Providing bore wells and hand pumps	60	Providing bore wells and hand pumps	Providing additional source of water	31.3. 2013	Nil
<b>Total</b>			<b>50160</b>				



## B. UNDER GROUND SEWERAGE SCHEME

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Infrastructure for UGSS in the extended areas under NI JnNURM	Provision of UGSS in the extended areas	23,900	UGSS in the extended areas	Creating healthy environment in the extended areas	Proposal is under process	Project is subject to approval under NIJnNURM
Total			23900				

## C. SOLID WASTE MANAGEMENT

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Procurement of vehicles and articles for Solid Waste Management under Integrated Urban Development Mission	Procurement of vehicles and articles for Solid Waste Management	4013	<u>First Phase Procurements</u> a) 400 Dumper Bins b) 120 compactor Bins c) 85 Three Wheelers d) 50 Dumper blazers e) 2 MT Compactor <u>Second Phase Procurements</u> a) 1,50,000 ordinary Bins for door-to door collection of garbage b) 460 Three wheelers c) 10 numbers of 3MT Capacity Dipper Lorries d) 3 JCB vehicles e) 53 Compactors	Improving efficiency of collection of garbage; Clean and healthy environment	Under process	Subject to allocation of funds by the Govt.
<b>Total</b>			<b>4013</b>				

## D. ROADS

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Laying of roads in the extended areas: 1) Cement Roads (Rs.552 lakhs) 2) Tar Roads (Rs.6520 lakhs) 3) Other Roads (Rs.1242 lakhs) under IUDM	Laying of roads in the extended areas: 1) Cement Roads (Rs.552 lakhs) 2) Tar Roads (Rs.6520 lakhs) 3) Other Roads (Rs.1242 lakhs) under IUDM	8314	Laying of roads in the extended areas: 1)Cement Roads (Rs.552 lakhs) 2)Tar Roads (Rs.6520 lakhs) 3)Other Roads (Rs.1242 lakhs) under IUDM	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.3.2013	Nil
2	Renovation of roads damaged by floods and other scheme works with the assistance under TURIP	Road works to the extent of 22.13 KM	405	Renovation of Cement Roads (Rs.36.85 lakhs) Tar Roads (Rs.3.42 lakhs) Other Roads (Rs.26.95 lakhs)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.2013	Nil
3	Laying of roads by using recycled plastic waste under special scheme announced by Chief Minister	Laying of plastic Roads to the extent of 3 KM	155	New roads for the length of 3 KM	Recycling of plastic waste; economy in the cost of road works	31.03.2013	Nil

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4	Laying of roads under MP/MLA Area Development Fund	Laying Cement roads and Tar roads	570	Laying Cement roads (Rs. 140 lakhs) and Tar roads (Rs.430 lakhs)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.2013	Nil
5	Road works under Revenue Fund of the Corporation	Laying of roads	605	Cement Roads (Rs.200 Lakhs), Tar Roads (Rs.300 Lakhs) and other Roads (Rs.105 lakhs)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.2013	Nil
Total			10049				

## E. PUBLIC TOILETS

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Construction of special toilets for physically challenged people in 7 places under Part II Schemes.	Construction of special toilets for physically challenged people in 7 places.	14	Special toilets for physically challenged people in 7 places.	Specially designed public convenience facilities to physically challenged	31.03.2013	Nil
2	Construction of 43 Public Toilets, renovation of 52 existing Toilets and repairing of 4470 Toilets in individual houses.	Construction of 43 Public Toilets, renovation of 52 existing Toilets and repairing of 4470 Toilets in individual houses.	875	43 New Public Toilets, renovation of 52 existing Toilets and repairing of 4470 Toilets in individual houses.	Prevent people from defecating in open areas; Hygienic and healthy environment averts contagious diseases.	Proposal is under process	Project will be executed after getting approval from the Govt.
<b>Total</b>			<b>889</b>				

## F. STREET LIGHTS

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Procurement of Streetlights service vehicles, lights and accessories under IUDM.	Procurement of Streetlights service vehicles, lights and accessories	1581	<p><u>First Phase</u></p> <p>a) 4 numbers of vehicles fitted with 9 Meter height hydraulic ladders (Rs.100 lakhs);</p> <p>b) 4 numbers of vehicles fitted with 13 Meter height hydraulic ladder (Rs.135 laks);</p> <p>c) 907 Automated switches (Rs.68.30 lakhs);</p> <p>d) 4000 Sodium Lights (Rs.690 lakhs)</p> <p><u>Second Phase</u></p> <p>a) 3000 new Tube lights (Rs.372 lakhs);</p> <p>Repair and replacements (Rs.127 lakhs)</p>	Streetlight facilities for extended areas	31.3.2013	Nil

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2.	Provision of Streetlights, Generators to 12 Hospitals and UPS to all collection centres having computers	Fixing of new Streetlights in main roads, parks and replacement of existing Sodium Vapour lights by LED lights, provision of Generators to 12 Hospitals and UPS to all collection centres having computers	415	Fixing of new Streetlights in main roads, parks and replacement of existing Sodium Vapour lights by LED lights, provision of Generators to 12 Hospitals and UPS to all collection centres having computers	<p>Illuminating main roads and parks ensures safety to the people and averts illegal activities and crimes in public places;</p> <p>Un-interrupted to Hospitals and collection centres boosts the efficiency in service.</p>	31.03.2013	Nil
Total			1996				

## G. HEALTH SERVICE-VEHICLES PROCUREMENT

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Procurement of vehicles for health service 1) Vehicles for catching stray dogs-3. 2) Autos fitted with mosquito killing sprayers-4 3) Ambulance-4	Procurement of vehicles for health service 1) Vehicles for catching stray dogs-3. 2) Autos fitted with mosquito killing sprayers-4 3) Ambulance-4	68.08	Procurement of vehicles for health service 1) Vehicles for catching stray dogs-3 (Rs.18 lakhs) 2) Autos fitted with mosquito killing sprayers-4 (Rs.12 lakhs) 3) Ambulance-4 (Rs.38.08 lakhs)	Stray dogs and mosquito menace is curbed; Immediate life saving service is enabled.	31.3.2013	Nil
<b>Total</b>			68.08				



## H. BUILDINGS

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Construction of ward office building for Councillors in 20 wards in the first phase	Construction of ward office building for Councillors in 20 wards in the first phase	100	Construction of ward office building for Councillors in 20 wards in the first phase	Facilitates the public to meet the Councillors personally which will improve the grievance redressal system	Proposal is under process	Project will be executed after getting approval from the Govt.
2.	Improvements to School buildings and procurement of Tables, Chairs and other accessories to Schools.	Construction of new buildings and renovation of existing buildings in Schools; Purchase of furniture and other accessories to Corporation Schools	682	Construction of new buildings and renovation of existing buildings in Schools; Purchase of furniture and other accessories to Corporation Schools	Amenities to Schools improve efficiency , attendance and increase in enrolment of students in the Corporation Schools	31.3.2013	Nil
3.	Renovation of Rani Mangammal Choultry under PPP	Renovation of Rani Mangammal Choultry	PPP	Bringing the Rani Mangammal Choultry in to profit making asset.	Promotion of tourism and additional source of revenue.	31.3.2013	Nil
Total			782				

## I. PARKS AND PLAYGROUNDS

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Beautification of existing parks in the City under Self Sufficiency Scheme	Beautification of existing parks in the City under Self Sufficiency Scheme	300	Beautification of existing parks in the City under Self Sufficiency Scheme	Recreation to public.	31.3.2013	Nil
2.	Construction of modern 4D Auditorium to children and playground near Rajaji Park under PPP	Construction of modern 4D Auditorium to children and playground near Rajaji Park under PPP	Yet to be finalized	Construction of modern 4D Auditorium to children and playground near Rajaji Park under PPP	Improves recreation and knowledge of children. Boosts sports and games activities	Proposal is under process	Project will be executed after getting approval from the Govt.
					300		



Fig : Walking pavements from Arulmigu Meenakshi Amman temple to Thirumalai Naicker Mahal



Fig : Girivalam walking pavements around Tiruparankundram temple hill



Fig : Proposed fly overs in Periyar Bus stand and Goripalayam

## J. TOURISM DEVELOPMENT

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Heritage and religious walking pavements under Tourism Development Fund	<p>A.Creating walking pavements from</p> <p>1. Arulmigu Meenakshi Amman temple to Thirumalai Naicker Mahal;</p> <p>2. Girivalam walking pavement around Thirupparankundram temple hill.</p> <p>B.Providing vehicle parking facilities and stay rooms with kitchen facilities for tourist at Thirupparankundram</p>	900	Creating walking pavements from Arulmigu Meenakshi Amman temple to Thirumalai Naicker Mahal; Girivalam walking pavement around Thirupparankundram temple hill	Tourism development	31.03. 2013	Nil
Total			900				

## K. TRAFFIC IMPROVEMENT

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Sub-ways, River bridges and Railway over bridges	Creating road infrastructure such as Sub-ways, River bridges and Railway over bridges	8500	Sub-ways (Rs.1000 lakhs), River bridges and Railway over bridges (Rs.7500 lakhs)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	Proposal is under process	Project will be executed only after the approval of the Govt.
2	Improvement of Ring road	1) Ring road to connect Madurai-Trichy and Madurai-Salem Roads 2) converting of bypass road connecting Airport as 4way Ring road	24,100	Ring road to connect Madurai-Trichy and Madurai-Salem Roads (17 Km) and conversion Airport ring road as 4 way (24.20 Km)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	Proposal is under process	Project will be executed only after the approval of the Govt.
3	Construction of Fly-overs under Country and Town Planning Development Fund	Construction of Fly-overs at the junctions of Gorippalayam and Kattabomman Statue near Periyar Bus Stand	7860	Construction of Fly-overs at the junctions of Gorippalayam and Kattabomman Statue near Periyar Bus Stand	To avoid traffic congestion and safe crossing of roads by the public	Proposal is under process	Project will be executed only after the approval of the Govt.
<b>Total</b>			<b>40460</b>				

## L. TERMINALS AND PARKINGS

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Creating separate Omni Bus Terminal near Mattuthavani integrated Bus Stand	Creating Omni Bus Terminal near Mattuthavani integrated Bus Stand	7000	Creating Omni Bus Terminal near Mattuthavani integrated Bus Stand	Avoids traffic congestion and additional revenue to the Corporation	Proposal is under process	Project will be executed after getting approval from the Govt.
2.	Creating Truck Terminals at the entry points to the city of Madurai (Kochadai and Aruppukkottai road)	Creating Truck Terminals at the entry points to the city of Madurai (Kochadai and Aruppukkottai road)	8500	Creating Truck Terminals at the entry points to the city of Madurai (Kochadai and Aruppukkottai road)	To avoid entry of heavy vehicles in the City in day time resulting in avoidance of congestion and accidents.	Proposal is under process	Project will be executed after getting approval from the Govt.
3.	Construction of multi-storied vehicle parking complex at old Thiruvalluvar Bus Stand and Jansi Rani Park areas.	Construction of multi-storied vehicle parking complex at old Thiruvalluvar Bus Stand and Jansi Rani Park areas.	8000	Construction of multi-storied vehicle parking complex at old Thiruvalluvar Bus Stand and Jansi Rani Park areas.	Regulated parking of vehicles avoids traffic snarls and ensures safety of the vehicles besides netting additional revenue.	Proposal is under process	Project will be executed after getting approval from the Govt.
Total			23,500				



Fig : Proposed Lorry Terminal



Fig : Proposed Omni Bus stand - Mattuthavani



Fig : Proposed Multilevel car Parking

## M. MARKETS AND SHOPPING COMPLEX

Sl.No.	Name of Scheme / Programme	Objective / Outcome	Outlay 2012-13	Quantifiable Deliverables/ Physical Outputs	Projected outcomes	Process/ Timelines	Remarks Risk Factors
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Creating permanent daily market with alliance of Agricultural Products Marketing Committee near Mattuthavani Bus Stand	Creating permanent daily market with alliance of Agricultural Products Marketing Committee near Mattuthavani Bus Stand	8300	Creating permanent daily market with alliance of Agricultural Products Marketing Committee in 26 Acres of land near Mattuthavani Bus Stand	Promote the interest of small merchants and farmers; Shopping facility to public; additional source of revenue.	Proposal is under process	Project will be executed after getting approval from the Govt.
2.	Construction of Modern Commercial Complex with Residential Blocks near Integrated Bus Stand	Construction of Modern Commercial Complex with Residential Blocks near Integrated Bus Stand	60,000	Construction of Modern Commercial Complex with Residential Blocks near Integrated Bus Stand	Providing housing with attached modern shopping complex on par with other Metro Cities in un-polluted areas; Additional source of revenue.	Proposal is under process	Project will be executed after getting approval from the Govt.
<b>Total</b>					<b>68,300</b>		





Fig : Renovation of Rani Mangammal Tourist Retiring Lodge



Fig : Proposed Vegetable Market with Parking



Fig : Renovation of school buildings – Corp. Elango Hr.Sec School.

## APPENDIX – I

### MAJOR COMPONENT WISE INCOME

(Rs. in lakhs)

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	REVENUE INCOME				
	SELF GENERATED INCOME				
A	PROPERTY TAX				
1001	PROPERTY TAX FOR GENERAL PURPOSES	2357.52	2578.86	2444.09	2566.29
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	1360.98	1801.81	1721.97	1808.07
1003	EDUCATION TAX	964.44	1038.33	999.85	1049.84
	<b>SUB TOTAL</b>	<b>4682.95</b>	<b>5419.01</b>	<b>5165.91</b>	<b>5424.21</b>
B	OTHER TAXES				
1006	PROFESSION TAX	699.91	711.09	709.64	789.06
1007	PILGRIM TAX	0.00	3.40	0.00	3.50
1011	ADVERTISEMENT TAX	7.25	7.88	5.14	5.40
	<b>SUB TOTAL</b>	<b>707.16</b>	<b>722.36</b>	<b>714.78</b>	<b>797.96</b>
	SERVICE CHARGES AND FEES				
1017	TRADE LICENCE FEES	124.92	131.41	132.12	143.13
1018	LICENCE FEES UNDER PFA ACT	1.67	1.38	1.75	0.00
1019	BUILDING LICENCE FEES	205.23	219.74	136.10	332.77
1020	ENCROACHMENT FEES	158.09	183.70	99.39	104.36
1022	MARKET FEES -	51.28	111.31	82.09	91.75

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
1025	ADVERTISEMENT FEES	0.00	2.07	9.45	9.99
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	59.04	62.85	76.77	81.50
1039	FEES ON PAY & USE TOILETS	104.67	196.53	107.82	116.78
1044	OTHER FEES	59.51	75.46	13.91	15.60
1054	COPY APPLICATION FEES	2.65	2.85	1.26	1.78
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	1.04	0.87	6.36	6.68
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	103.56	122.07	82.61	86.74
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	3.19	3.31	4.69	4.92
1083	METERED/TAB RATE WATER CHARGES	435.11	940.00	470.76	550.40
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	8.72	3.03	3.41	3.58
1085	SEPTIC TANK CLEANING CHARGES	1.94	2.42	1.98	2.08
1086	SEWERAGE CONNECTION CHARGES	7.50	8.98	8.96	9.41
1100	CABLE LAYING FEES	52.89	108.77	75.18	78.94
1301	DRAINAGE DEPOSIT	333.80	310.53	1601.88	1681.97
1303	DRAINAGE MAINTENANCE CHARGES	1465.64	1537.91	28.62	30.05
	<b>SUB TOTAL</b>	<b>3180.43</b>	<b>4025.19</b>	<b>2945.11</b>	<b>3352.43</b>
<b>G</b>	<b>SALE AND HIRE CHARGES</b>				
1061	SALE OF UNSERVICEABLE STOCK AND STORES	5.19	1.89	5.46	5.73

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	20.59	2295.37	7.34	7.71
	SUB TOTAL	25.78	2297.26	12.80	13.44
H	OTHER INCOME				
1012	SWIMMING POOL	1.20	1.26	1.20	1.20
1027	FEES FOR SLAUGHTER HOUSES	0.98	7.81	1.03	1.40
1028	PARKING FEES	95.88	93.83	100.68	107.39
1031	DEVELOPMENT CHARGES	25.31	53.77	10.72	75.47
1035	INCOME FROM FAIRS & FESTIVALS	0.00	30.45	0.00	32.00
1041	ROAD CUT RESTORATION CHARGES	202.36	248.22	200.61	210.85
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	13.33	14.03	21.28	22.34
1045	OTHER INCOME	132.51	116.10	67.28	136.56
1066	MISCELLANEOUS RECOVERIES	143.59	161.91	157.85	166.03
1067	INTEREST ON INVESTMENTS	3.00	6.51	11.00	11.63
1068	INTEREST FROM BANK	28.27	11.23	33.22	40.68
1078	GARDEN / PARK - RECEIPTS	5.58	45.05	5.58	5.86
1090	INCOME FROM BATTERY CAR	0.19	0.26	6.09	6.39
	SUB TOTAL	652.20	790.43	616.53	817.81
I	LEASE & RENTAL INCOME				
1033	RENT ON LEASE OF LANDS	81.05	364.10	84.11	88.64

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
1036	RENT ON SHOPPING COMPLEX	673.18	463.45	805.20	849.76
1037	RENT ON COMMUNITY HALL	67.53	70.84	76.10	79.90
1038	RENT ON BUILDINGS	3.00	38.68	13.56	15.74
1077	RENT ON BUNK STALLS	86.46	58.08	89.25	93.71
	<b>SUB TOTAL</b>	<b>911.23</b>	<b>995.15</b>	<b>1068.22</b>	<b>1127.75</b>
	<b>TOTAL SELF GENERATING INCOME</b>	<b>10159.75</b>	<b>14249.40</b>	<b>10523.34</b>	<b>11533.59</b>
<b>C</b>	<b>ASSIGNED REVENUE</b>				
1046	DUTY ON TRANSFER OF PROPERTY	455.67	507.85	423.00	444.15
	<b>SUB TOTAL</b>	<b>455.67</b>	<b>507.85</b>	<b>423.00</b>	<b>444.15</b>
1053	DEVOLUTION FUND	6898.37	5306.02	6787.44	7680.35
	<b>SUB TOTAL</b>	<b>6898.37</b>	<b>5306.02</b>	<b>6787.44</b>	<b>7680.35</b>
1052	GRANT FROM GOVERNMENT	10.94	14.35	14.09	14.80
1072	I.P.P.(V) - GRANT	216.58	144.42	171.29	179.85
	<b>SUB TOTAL</b>	<b>227.51</b>	<b>158.77</b>	<b>185.38</b>	<b>194.65</b>
	<b>OTHER SOURCES TOTAL</b>	<b>7581.55</b>	<b>5972.64</b>	<b>7395.82</b>	<b>8319.15</b>
	<b>TOTAL REVENUE INCOME</b>	<b>17741.30</b>	<b>20222.04</b>	<b>17919.17</b>	<b>19852.74</b>
	<b>CAPITAL INCOME</b>				
<b>J</b>	<b>GRANTS &amp; CONTRIBUTIONS</b>				
4010	FUND TRANSFER	5555.68	0.00	389.97	0.00
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)	15435.85	16215.85	3073.98	25637.68

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
R1067	INTEREST ON INVEST MENT	70.02	73.52	75.32	79.09
R1100	TOLLGATE COLLECTION	1253.25	1320.67	1300.07	1404.08
4012	Private parties contribution			400.00	
	<b>SUB TOTAL</b>	<b>22314.80</b>	<b>17610.04</b>	<b>5239.34</b>	<b>27120.84</b>
K	LOANS				
4006	LOAN FROM TUFIDCO	0.00	30065.00	3500.00	27728.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>30065.00</b>	<b>3500.00</b>	<b>27728.00</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>22314.80</b>	<b>47675.04</b>	<b>8739.34</b>	<b>54848.84</b>
	<b>TOTAL INCOME</b>	<b>40056.10</b>	<b>67897.08</b>	<b>26658.51</b>	<b>74701.58</b>

## APPENDIX – I

### MAJOR COMPONENT WISE EXPENDITURE

(Rs. in lakhs)

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
<b>REVENUE EXPENDITURE</b>					
A1	<b>SALARIES</b>				
2001	PAY INCLUDING PERSONAL PAY	6785.93	6955.94	7021.24	7589.30
2011	EX-GRATIA BONUS	78.39	95.66	84.43	92.99
	<b>SUB TOTAL</b>	6864.32	7051.59	7105.67	7682.29
A2	<b>OTHER ALLOWANCES</b>				
2012	TRAVEL EXPENSES	3.78	59.59	1.54	8.35
2013	LEAVE TRAVEL CONCESSION	0.16	0.34	0.50	5.60
2014	SUPPLY OF UNIFORMS	4.28	23.54	2.30	3.63
2025	CONVEYANCE CHARGES	0.36	0.00	0.11	0.12
2051	TRAINING PROGRAMME - EXPENSES	1.68	2.34	0.50	0.57
2055	STAFF WELFARE EXPENSES	0.00	0.44	0.50	0.55
	<b>SUB TOTAL</b>	10.26	86.25	5.45	18.81
B	<b>TERMINAL &amp; OTHER BENEFITS</b>				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	2851.87	2790.88	3462.71	3635.84
2032	COMMUTED VALUE OF PENSION	213.89	202.57	217.28	328.15
2,033.00	DEATH-CUM-RETIREMENT GRATUITY	326.68	340.80	445.05	667.30

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	19.62	27.44	12.68	14.38
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	20.50	29.14	20.37	20.74
2039	PENSION CONTRIBUTION	0.00	60.64	0.00	53.77
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	5.07	3.35	7.59	8.00
	<b>SUB TOTAL</b>	<b>3437.64</b>	<b>3454.81</b>	<b>4165.69</b>	<b>4728.18</b>
<b>C</b>	<b>OPERATING EXPENSES</b>				
2043	EXPENDITURE ON FOOD SAMPLING	0.11	0.11	10.00	12.00
2084	MAINTENANCE OF GARDENS/PARKS	3.71	0.90	9.32	10.40
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	171.66	157.79	330.68	347.21
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	29.24	79.72	78.95	115.31
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	18.57	360.10	0.00	360.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	208.45	235.25	135.50	680.00
2090	OPERATION AND MAINTENANCE	595.28	629.89	492.53	517.33
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	120.30	115.13	178.17	240.09
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	128.58	173.30	50.05	74.64
2107	COST OF MEDICINES	40.25	75.55	52.00	94.00
2108	RENT FOR BUILDINGS	1.68	1.48	3.19	3.35



Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	4.80	4.58	6.23	6.54
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	64.45	83.28	92.35	96.97
	<b>SUB TOTAL</b>	<b>1387.08</b>	<b>1917.08</b>	<b>1438.97</b>	<b>2557.84</b>
D	REPAIRS & MAINTENANCE				
2016	LIGHT VEHICLES - MAINTENANCE	29.61	174.41	5.06	12.93
2049	MAINTENANCE OF OFFICE BUILDINGS	2.26	1.01	3.09	3.45
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	1.29	1.66	13.18	9.72
2070	HEAVY VEHICLES - MAINTENANCE	469.27	672.02	440.78	609.52
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0.99	0.55	2.77	2.91
2072	ROAD MAINTENANCE	4.40	1.10	10.00	8.29
2073	REPAIRS & MAINTENANCE - BUILDINGS	15.71	7.96	17.53	18.41
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS	0.00	1.21	5.00	10.00
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	10.01	6.29	127.72	134.11
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	0.00	0.15	5.00	10.00
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	0.00	5.79	5.00	10.00

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	86.97	153.91	139.88	256.36
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	0.00	9.48	5.00	5.25
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	0.00	27.56	7.81	59.74
	<b>SUB TOTAL</b>	<b>620.50</b>	<b>1063.11</b>	<b>787.81</b>	<b>1150.69</b>
<b>E</b>	<b>PROGRAM EXPENSES</b>				
2064	EXPENSES ON OPENING CEREMONIES	1.01	1.06	8.95	9.40
2065	ELECTION EXPENSES	0.00	4.07	80.12	0.00
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	0.22	52.50	0.11	0.11
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	19.78	92.40	6.31	6.63
	<b>SUB TOTAL</b>	<b>21.01</b>	<b>150.03</b>	<b>95.50</b>	<b>16.14</b>
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>				
2015	TELEPHONE CHARGES	16.59	27.71	21.61	24.17
2017	LEGAL EXPENSES	27.01	44.52	14.94	26.74
2018	PRINTING AND STATIONERY	126.40	86.30	59.59	77.83
2019	ADVERTISEMENT CHARGES	20.54	24.91	5.62	15.28
2020	OTHER EXPENSES	27.62	35.45	14.96	23.68
2026	COMPUTER OPERATIONAL EXPENSES	14.62	12.31	15.11	21.45
2046	BOOKS & PERIODICALS AND MAGAZINES	0.33	0.33	0.17	0.28

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	0.75	0.91	1.00	1.25
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	177.09	182.91	74.29	82.34
2054	CONTRIBUTION	3.31	17.86	15.00	25.00
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	3.10	3.83	4.52	9.60
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	0.05	5.51	0.00	4.00
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	2.83	3.10	4.82	5.06
2095	SURVEY CHARGES	0.00	0.55	0.00	50.00
	<b>SUB TOTAL</b>	<b>420.23</b>	<b>446.19</b>	<b>231.62</b>	<b>366.68</b>
<b>G</b>	<b>FINANCE EXPENSES</b>				
2028	BANK CHARGES	0.94	0.25	1.08	1.25
2029	INTEREST ON LOANS ( TNUDF & TUFIDCO LOAN)	591.72	617.36	645.09	666.85
2036	AUDIT FEES	44.32	44.10	44.20	44.35
	<b>SUB TOTAL</b>	<b>636.98</b>	<b>661.71</b>	<b>690.37</b>	<b>712.45</b>
	<b>TOTAL REVENUE EXENDITURE</b>	<b>13398.02</b>	<b>14830.77</b>	<b>14521.09</b>	<b>17233.07</b>
	<b>CAPITAL EXPENDITURE</b>				
<b>H</b>	<b>LOANS</b>				
4006	LOAN FROM TUFIDCO	819.16	794.88	90.73	349.23
4007	LOAN FROM TUFICIL	126.03	166.53	963.86	963.86

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	SUB TOTAL	945.19	961.41	1054.59	1313.09
I	CAPITAL WORKS				
3102	BUILDINGS- CHECK DAM	1881.36	2698.12	1441.44	1372.49
3105	WATER BODIES	7582.24	20423.85	1266.79	19056.68
3106	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	0.00	2970.08
3107	SOLID WASTE MANAGEMENT -	1383.99	525.00	1201.25	300.00
3108	OTYHER VEHICLES - GROSS BLOCK	0.00	0.00	0.00	68.00
3109	E-GOVERNANCE	57.03	375.41	64.31	1425.00
3110	STREET LIGHT	384.38	291.19	123.09	1661.00
3112	PLANT AND MACHINERY	0.00	0.00	3.99	4.19
3113	CC ROAD	2715.12	638.80	903.36	1228.80
3114	BT ROAD	1983.98	737.50	2029.33	7706.43
3115	METAL ROAD	627.55	430.07	234.29	1373.95
3118	PUPLIC FOUNTAIN	3.85	5.39	5.16	5.42
3121	COUNCILORS FUND	0.00	410.00	0.00	590.00
3132	SECOND VAIGAI WATER SUPPLY SCHEME-	640.56	1086.60	343.21	950.73
3133	UNDER GROUND SEWERAGE SCHEME	4652.81	14562.18	3899.47	10503.08
3134	GROUND WATER WELLS / BOREWELLS	195.08	221.58	163.49	310.00
	SUB TOTAL	22107.95	42405.69	11679.18	49525.85

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
H	REPAYMENT OF ADVANCES & DEPOSITS				
R2090	OPERATION AND MAINTENANCE	61.12	94.71	32.13	80.32
R2072	ROAD MAINTENANCE	280.48	603.75	246.53	932.00
J2010	SALARY	134.39	161.82	137.07	148.03
J2058	ADMINISTRATIVE EXPENSES	30.55	164.75	11.65	18.65
4010	FUND TRANSFER	0.00	5812.68	0.00	5945.65
4012	PRIVATE PARTIES CONTRIBUTION	0.00	0.00	0.00	0.00
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)	0.00	0.00	0.00	0.00
4021	PROVIDENT FUND RECOVERIES - (PAYABLE)	0.00	823.00	0.00	0.00
4046	ACCOUNT PAYABLE PERSONEL CLAIMS	0.00	624.00	0.00	0.00
4047	ACCOUNT PAYABLE CONTRACTORS	0.00	909.00	0.00	0.00
4200	TRANSFERRED FROM REVENUE AND CAPITAL FUND	427.01	427.01	427.01	427.01
	<b>SUB TOTAL</b>	<b>933.55</b>	<b>9620.72</b>	<b>854.39</b>	<b>7551.66</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>23986.69</b>	<b>52987.82</b>	<b>13588.16</b>	<b>58390.60</b>
	<b>TOTAL EXPENDITURE</b>	<b>37384.71</b>	<b>67818.59</b>	<b>28109.25</b>	<b>75623.68</b>

## APPENDIX – II

### REVENUE & CAPITAL FUND

(Rs. in lakhs)

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	REVENUE INCOME				
1001	PROPERTY TAX FOR GENERAL PURPOSES	2357.52	2578.86	2444.09	2566.29
1006	PROFESSION TAX	699.91	711.09	709.64	789.06
1011	ADVERTISEMENT TAX	7.25	7.88	5.14	5.40
1012	SWIMMING POOL	1.20	1.26	1.20	1.20
1017	TRADE LICENCE FEES	124.92	131.41	132.12	143.13
1018	LICENCE FEES UNDER PFA ACT	1.67	1.38	1.75	0.00
1019	BUILDING LICENCE FEES	205.23	219.74	136.10	332.77
1020	ENCROACHMENT FEES	158.09	183.70	99.39	104.36
1022	MARKET FEES -	51.28	111.31	82.09	91.75
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	59.04	62.85	76.77	81.50
1027	FEES FOR SLAUGHTER HOUSES	0.98	7.81	1.03	1.40
1028	PARKING FEES	95.88	93.83	100.68	107.39
1031	DEVELOPMENT CHARGES	25.31	53.77	10.72	75.47
1035	INCOME FROM FAIRS & FESTIVALS		30.45		32.00
1036	RENT ON SHOPPING COMPLEX	673.18	463.45	805.20	849.76

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
1,037.00	RENT ON COMMUNITY HALL	67.53	70.84	76.10	79.90
1038	RENT ON BUILDINGS	2.75	38.37	3.56	3.74
1039	FEEES ON PAY & USE TOILETS	104.67	196.53	107.82	116.78
1041	ROAD CUT RESTORATION CHARGES	202.36	248.22	200.61	210.85
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	13.33	14.03	21.28	22.34
1044	OTHER FEES	58.89	74.66	13.76	15.44
1045	OTHER INCOME	124.23	106.27	64.66	133.81
1046	DUTY ON TRANSFER OF PROPERTY	455.67	507.85	423.00	444.15
1052	GRANT FROM GOVERNMENT	10.94	14.35	14.09	14.80
1053	DEVOLUTION FUND (SFC)	6691.54	5200.00	6580.61	7473.52
1054	COPY APPLICATION FEES	2.65	2.85	1.26	1.78
1061	SALE OF UNSERVICEABLE STOCK AND STORES	5.19	1.89	5.46	5.73
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	1.04	0.87	6.36	6.68
1066	MISCELLANEOUS RECOVERIES	127.51	142.38	147.89	155.58
1067	INTEREST ON INVESTMENTS	3.00	6.51	11.00	11.63
1068	INTEREST FROM BANK	21.65	6.69	27.19	34.35
1072	I.P.P.(V) - GRANT	216.58	144.42	171.29	179.85

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
1077	RENT ON BUNK STALLS	86.46	58.08	89.25	93.71
1078	GARDEN / PARK - RECEIPTS	5.58	45.05	5.58	5.86
1100	CABLE LAYING FEES	52.89	108.77	75.18	78.94
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	20.59	2295.37	7.34	7.71
1033	RENT ON LEASE OF LAND	52.10	363.75	53.71	56.72
1025	ADVERTISEMENT FEES		2.07	9.45	9.99
1007	PILGRIM TAX		3.40		3.50
1090	INCOME FROM BATTERY CAR	0.19	0.26	6.09	6.39
	<b>SUB TOTAL</b>	<b>12788.80</b>	<b>14312.26</b>	<b>12728.45</b>	<b>14355.23</b>
	REVENUE EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	5974.77	6107.08	6021.33	6539.40
2011	EX-GRATIA BONUS	78.39	95.66	84.43	92.99
2012	TRAVEL EXPENSES	3.78	4.46	1.54	3.35
2013	LEAVE TRAVEL CONCESSION	0.16	0.23	0.50	0.60
2014	SUPPLY OF UNIFORMS	4.28	23.21	2.06	3.37
2015	TELEPHONE CHARGES	15.59	26.57	20.95	23.48
2016	LIGHT VEHICLES - MAINTENANCE	29.61	36.35	5.06	6.93
2017	LEGAL EXPENSES	27.01	40.00	14.94	16.74



Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2018	STATIONERY & PRINTING	125.55	85.11	58.65	76.84
2019	ADVERTISEMENT CHARGES	20.54	24.89	5.26	14.90
2020	OTHER EXPENSES	19.79	24.50	12.07	20.64
2025	CONVEYANCE CHARGES	0.36		0.11	0.12
2026	COMPUTER OPERATIONAL EXPENSES	14.62	12.31	15.11	21.45
2028	BANK CHARGES	0.83	0.13	1.02	1.19
2029	INTEREST ON LOANS	384.59	370.00	412.13	437.62
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	2196.04	2059.12	2693.38	2828.05
2032	COMMUTED VALUE OF PENSION	177.34	167.99	175.62	284.40
2033	DEATH-CUM-RETIREMENT GRATUITY	274.30	262.25	340.77	557.80
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	17.27	17.45	12.50	13.38
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	18.50	23.63	17.77	18.20
2036	AUDIT FEES	44.32	44.10	44.20	44.35
2039	PENSION CONTRIBUTION		60.64		53.77
2043	EXPENDITURE ON FOOD SAMPLING	0.11	0.11	10.00	12.00
2046	BOOKS & PERIODICALS AND MAGAZINES	0.33	0.33	0.17	0.28
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	0.75	0.91	1.00	1.25

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	173.22	182.62	69.89	77.72
2049	MAINTENANCE OF OFFICE BUILDINGS	2.26	1.01	3.09	3.45
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	1.26	1.62	8.18	9.67
2051	TRAINING PROGRAMME - EXPENSES	1.68	2.34	0.50	0.57
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	4.07	1.94	6.19	6.50
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	3.31	4.63	5.00	5.00
2055	STAFF WELFARE EXPENSES		0.44	0.50	0.55
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	3.10	3.83	4.52	9.60
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	0.05	5.51		4.00
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	2.83	3.10	4.82	5.06
2064	EXPENSES ON OPENING CEREMONIES	1.01	1.06	8.95	9.40
2065	ELECTION EXPENSES		4.07	80.12	
2070	HEAVY VEHICLES - MAINTENANCE	466.37	424.81	437.20	605.76
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0.99	0.55	2.77	2.91
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	4.40	0.50	5.00	3.29
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS		0.61	5.00	5.00

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2073	REPAIRS & MAINTENANCE - BUILDINGS	15.71	7.96	17.53	18.41
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS		1.21	5.00	10.00
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	10.01	6.29	127.72	134.11
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY		0.15	5.00	10.00
2084	MAINTENANCE OF GARDENS/PARKS	3.71	0.90	9.32	10.40
2088	POWER CHARGES FOR STREET LIGHTS	18.57	360.10		360.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	208.45	235.25	135.50	680.00
2090	WAGES	484.06	501.76	418.40	439.49
2095	SURVEY CHARGES		0.55		50.00
2100	SANITARY / CONSERVANCY EXPENSES	120.30	115.13	178.17	240.09
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	128.58	173.30	50.05	74.64
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	0.22	52.50	0.11	0.11
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	19.78	92.40	6.31	6.63
2107	COST OF MEDICINES	40.25	75.55	52.00	94.00
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	4.80	4.58	6.23	6.54

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS		5.79	5.00	10.00
	<b>SUB TOTAL</b>	11147.81	11759.05	11608.65	13965.99
	CAPITAL INCOME				
4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL	59.67	24.15	6.08	95.00
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	254.96	274.67	53.48	50.00
4014	GRANTS FROM THE GOVERNMENT- MLA WEST	46.55	20.13	26.14	95.00
4014	GRANTS FROM THE GOVERNMENT- MLA SOUTH				95.00
4014	GRANTS FROM THE GOVERNMENT- MLA NORTH				95.00
4014	GRANTS FROM THE GOVERNMENT- MLA TPK	0.00	5.00		50.00
4014	GRANTS FROM THE SMALL SAVINGS	17.00	5.00		5.00
4014	GRANTS FROM THE GOVERNMENT- MP	131.93	144.34	55.51	90.00
4014	GRANTS FROM THE GOVERNMENT -NNT	21.25	125.00		10.00
4014	GRANTS FROM THE GOVERNMENT-OPERATION AND MAINTENANCE	707.00	742.35		
4014	GRANTS FROM THE GOVERNMENT- XIII TH FINANCE COMMISSION	710.83	824.00	823.82	823.82
4014	GRANTS FROM THE GOVERNMENT- SPECIAL ROAD	4300.35			
4014	GRANTS FROM THE GOVERNMENT- TOURISM	742.79	778.21		900.00

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
4014	GRANTS FROM THE GOVERNMENT- PART II				14.00
4014	GRANTS FROM THE GOVERNMENT-(Plastic Road)		282.00		155.00
4014	GRANTS FROM THE GOVERNMENT-(IUDM)				13908.00
4014	GRANTS FROM THE GOVERNMENT-(TURIF)				405.18
	<b>SUB TOTAL</b>	6992.33	3224.85	965.03	16791.00
	CAPITAL EXPENDITURE				
3102	BUILDINGS	1278.83	1302.15	1295.14	614.00
3105	OPEN DRAINS			11.30	5.00
3106	HEAVY VEHICLES - GROSS BLOCK				2970.08
3108	OTYHER VEHICLES - GROSS BLOCK				68.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	26.03	36.45	44.31	1365.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	384.38	291.19	123.09	1661.00
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	2715.12	638.80	903.36	1228.80
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	1983.98	737.50	2029.33	7706.43
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	627.55	430.07	234.29	1373.95
3121	ZONE DEVELOPMENT FUND				240.00
3121	MAYOR FUND		50.00		50.00

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
3121	COUNCILORS FUND		360.00		300.00
4006	LOAN FROM TUFIDCO	778.58	495.76	50.15	50.15
4007	LOAN FROM TUFICIL	126.03	166.53	963.86	963.86
4021	PROVIDENT FUND RECOVERIES -(PAYBLE)		523.00		
4047	ACCOUNT PAYABLE CONTRACTORS		809.00		
4046	ACCOUNT PAYABLE PERSONEL CLAIMS		624.00		
	<b>SUB TOTAL</b>	7920.50	6464.45	5654.83	18596.27

## APPENDIX – II

### WATER SUPPLY & DRAINAGE FUND

(Rs. in lakhs)

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	REVENUE INCOME				
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	1360.98	1801.81	1721.97	1808.07
1033	RENT ON LEASE OF LANDS	28.95	0.35	30.40	31.92
1038	RENT ON BUILDINGS	0.25	0.32	10.00	12.00
1044	OTHER FEES	0.62	0.81	0.15	0.16
1045	OTHER INCOME	8.29	9.83	2.62	2.75
1066	MISCELLANEOUS RECOVERIES	16.01	14.04	9.79	10.28
1068	INTEREST FROM BANK	2.07	2.17	1.03	1.08
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	103.56	122.07	82.61	86.74
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	3.19	3.31	4.69	4.92
1083	METERED/TAB RATE WATER CHARGES	435.11	940.00	470.76	550.40
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	8.72	3.03	3.41	3.58
1085	SEPTIC TANK CLEANING CHARGES	1.94	2.42	1.98	2.08
1086	SEWERAGE CONNECTION CHARGES	7.50	8.98	8.96	9.41
1301	DRAINAGE DEPOSIT	333.80	310.53	1601.88	1681.97
1303	DRAINAGE MAINTENANCE CHARGES	1465.64	1537.91	28.62	30.05

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
1,053.00	DEVOLUTION FUND	206.83	106.02	206.83	206.83
	<b>SUB TOTAL</b>	<b>3983.46</b>	<b>4863.58</b>	<b>4185.70</b>	<b>4442.24</b>
	REVENUE EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	811.00	847.80	995.95	1045.75
2012	TRAVEL EXPENSES		55.13		5.00
2013	LEAVE TRAVEL CONCESSION		0.11		5.00
2014	SUPPLY OF UNIFORMS		0.33	0.24	0.25
2015	TELEPHONE CHARGES	1.01	1.14	0.66	0.69
2016	LIGHT VEHICLES - MAINTENANCE		138.06		6.00
2017	LEGAL EXPENSES		4.41		5.00
2018	STATIONERY & PRINTING	0.78	1.08	0.60	0.63
2019	ADVERTISEMENT CHARGES		0.02	0.36	0.38
2020	OTHER EXPENSES	7.82	10.95	2.89	3.03
2028	BANK CHARGES	0.10	0.12	0.06	0.06
2029	INTEREST ON LOANS ( TNUDF & TUFIDCO LOAN)	207.13	247.36	232.96	229.23
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	505.77	573.76	640.48	672.50
2032	COMMUTED VALUE OF PENSION	36.55	34.58	41.66	43.75
2033	DEATH-CUM-RETIREMENT GRATUITY	52.38	78.55	104.28	109.50



Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	2.36	9.99	0.18	1.00
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2.00	5.51	2.60	2.54
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	0.03	0.04	5.00	0.05
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	1.00	1.41	1.40	1.50
2070	HEAVY VEHICLES - MAINTENANCE	2.90	247.21	3.58	3.76
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	171.66	157.79	330.68	347.21
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	29.24	79.72	78.95	115.31
2090	WAGES	94.37	104.74	55.98	58.78
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	86.97	153.91	139.88	256.36
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD		27.56	7.81	59.74
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	64.45	83.28	92.35	96.97
	<b>SUB TOTAL</b>	<b>2077.51</b>	<b>2864.58</b>	<b>2738.55</b>	<b>3069.99</b>
	CAPITAL INCOME				
4014	GRANTS FROM THE GOVERNMENT- MLA WEST	8.00	5.00	5.00	5.00
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	9.39	5.00	5.00	5.00
4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL		5.00	5.36	5.00

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
4014	GRANTS FROM THE GOVERNMENT- MLA SOUTH			5.00	5.00
4014	GRANTS FROM THE GOVERNMENT- MLA NORTH			5.00	5.00
4014	GRANTS FROM THE GOVERNMENT- MP	6.00	10.00	33.18	30.00
4014	GRANTS FROM THE GOVERNMENT-OPERATION AND MAINTENANCE		400.00		
	<b>SUB TOTAL</b>	<b>23.39</b>	<b>425.00</b>	<b>58.54</b>	<b>55.00</b>
	<b>CAPITAL EXPENDITURE</b>				
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME	42.52	47.63	1.18	1.24
3112	PLANT AND MACHINERY		0.00	3.99	4.19
3118	PUBLIC FOUNTAIN	3.85	5.39	5.16	5.42
3132	HEAD WORKS - OHT WORKS.,	287.07	361.60	329.27	345.73
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC	161.66	600.18	178.49	187.41
3134	GROUND WATER WELLS / BOREWELLS	195.08	221.58	163.49	310.00
4006	LOAN FROM TUFIDCO	40.58	299.12	40.58	299.08
4047	ACCOUNT PAYABLE CONTRACTORS		100.00		
4021	PROVIDENT FUND RECOVERIES -(PAYBLE)		300.00		
	<b>SUB TOTAL</b>	<b>730.76</b>	<b>1935.49</b>	<b>722.16</b>	<b>1153.07</b>

## APPENDIX – II

### ELEMENTARY EDUCATION FUND

(Rs. in lakhs)

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	<b>REVENUE INCOME</b>				
1003	EDUCATION TAX	964.44	1038.33	999.85	1049.84
1066	MISCELLANEOUS RECOVERIES	0.06	5.49	0.17	0.18
1068	INTEREST FROM BANK	4.54	2.37	5.00	5.25
	<b>SUB TOTAL</b>	<b>969.04</b>	<b>1046.20</b>	<b>1005.02</b>	<b>1055.27</b>
	<b>REVENUE EXPENDITURE</b>				
2001	PAY INCLUDING PERSONAL PAY	0.16	1.06	3.96	4.16
2017	LEGAL EXPENSES		0.11		5.00
2018	PRINTING AND STATIONERY	0.08	0.11	0.34	0.36
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	150.06	158.00	128.85	135.29
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3.87	0.29	4.40	4.62
2054	CONTRIBUTION		13.23	10.00	20.00
2090	CONTRACT EMPLOYEES WAGES	16.85	23.39	18.15	19.06
2108	RENT FOR BUILDINGS	1.68	1.48	3.19	3.35
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS		9.48	5.00	5.25
	<b>SUB TOTAL</b>	<b>172.70</b>	<b>207.14</b>	<b>173.89</b>	<b>197.08</b>

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011-12	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	<b>CAPITAL EXPENDITURE</b>				
3102	BUILDINGS	560.01	502.45	145.12	632.25
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT	31.00	328.97	20.00	50.00
	<b>SUB TOTAL</b>	<b>591.01</b>	<b>831.41</b>	<b>165.12</b>	<b>682.25</b>