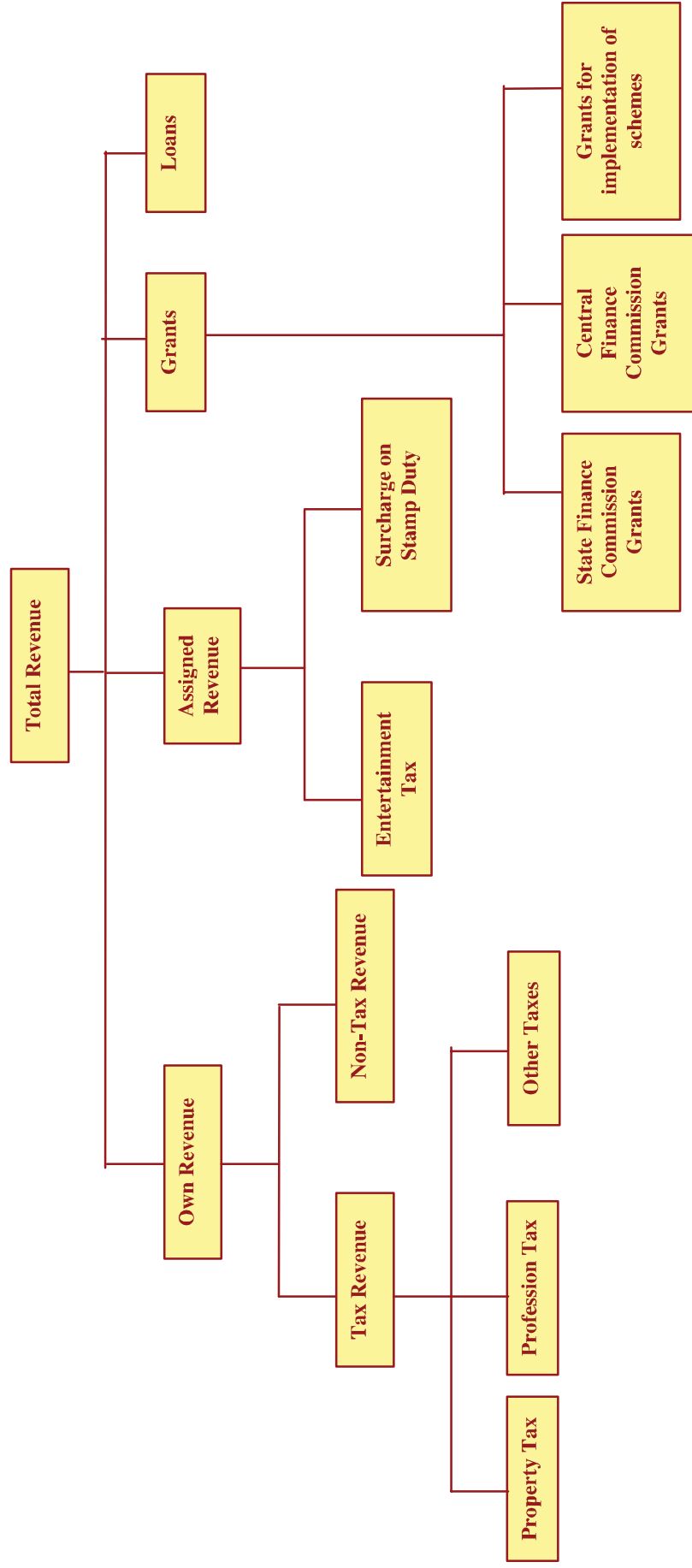


# APPENDICES

**Appendix 1.1**  
**(Reference : Paragraph 1.9; Page 7 )**  
**Sources of revenue of Urban Local Bodies**



**Appendix 1.2**

**(Reference : Paragraph 1.11.3; Page 9)**

**Number of audit paragraphs relating to Urban Local Bodies pending for settlement as of 31 December 2012**

Year	All Municipalities	Town Panchayats	Municipal Corporations										Total	Grand Total
			Chennai	Coimbatore	Madurai	Salem	Tiruchirappalli	Tirunelveli	Tiruppur	Erode	Vellore	Thoothukudi		
Upto 2005-06	32340	25311	34044	11078	22238	6586	3748	2475	1690	2205	-	2869	86933	144584
2006-07	49352	3357	1617	342	692	348	320	250	160	26	-	220	3975	56684
2007-08	24135	5119	638	300	160	469	480	275	163	39	-	190	2714	31968
2008-09	23152	8976	791	587	90	524	450	337	55	220	990	266	4310	36438
2009-10	12456	9595	864	426	-	659	453	605	137	285	160	-	3589	25640
2010-11	462	2615	-	-	-	-	76	-	-	-	849	-	925	4002
<b>Total</b>	<b>141897</b>	<b>54973</b>	<b>37954</b>	<b>12733</b>	<b>23180</b>	<b>8586</b>	<b>5527</b>	<b>3942</b>	<b>2205</b>	<b>2775</b>	<b>1999</b>	<b>3545</b>	<b>102446</b>	<b>299316</b>

**Appendix 2.1**

**(Reference : Paragraph 2.1.5; Page 13)**

**Statement showing the details of sub-projects taken up under TNUDP-III and samples selected**

S.No.	Category of Sub-projects	Total No. of Sub-projects	Sample selected	Details of sample selected		
				Name	Sanctioned cost (₹ in crore)	District
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Under Ground Sewerage sub-projects	25	10	UGSS to Nagapattinam Municipality	79.31	Nagapattinam
				UGSS to Thiruvavarur Municipality	53.07	Thiruvavarur
				UGSS to Virudhunagar Municipality	27.85	Virudhunagar
				UGSS to Vellore Corporation	39.28	Vellore
				UGSS to Thiruvallur Municipality	54.79	Thiruvallur
				UGSS to Udhagamandalam Municipality	6.92	The Nilgiris
				UGSS to Ambattur Municipality	65.75	Thiruvallur
				UGSS to Thiruvottiyur Municipality	88.57	Thiruvallur
				UGSS to Cuddalore Municipality	65.14	Cuddalore
2	Water Supply sub-projects	18	9	Improvements to Water Supply Scheme in Salem Corporation	283.09	Salem
				Improvements to Water Supply Scheme in Thattnallur in Tirunelveli Corporation	6.15	Tirunelveli
				Improvements to Water Supply Scheme in Krishnagiri Municipality	1.52	Krishnagiri
				Improvements to Water Supply Scheme in Kathivakkam Municipality	6.22	Thiruvallur
				Improvements to Water Supply Scheme in Thiruvannamalai Municipality	0.07	Thiruvannamalai
				Improvements to Water Supply Scheme in Vadakkuvalliyur Municipality	0.87	Tirunelveli
				Improvements to Water Supply Scheme in Vadavalli Municipality	9.00	Coimbatore
				Improvements to Water Supply Scheme in Pollachi Municipality	8.64	Coimbatore
				Improvements to Water Supply Scheme in Salem Corporation executed by TWAD Board	24.84	Salem

(1)	(2)	(3)	(4)	(5)	(6)	(7)
3	Solid Waste Management sub-project	32	11	Solid Waste Sub Project, Erode	2.84	Erode
				Solid Waste Sub Project, Bodinaikanur	0.92	Theni
				Solid Waste Sub Project, Padmanabapuram	0.15	Kanniyakumari
				Solid Waste Sub Project, Mannargudi	1.19	Thiruvarur
				Solid Waste Sub Project, Nallur	0.63	Coimbatore
				Solid Waste Sub Project, Pollachi	0.30	Coimbatore
				Solid Waste Sub Project, Punjaipuliyampatti	0.09	Erode
				Solid Waste Sub Project, Gopichettipalayam	0.60	Erode
				Solid Waste Sub Project, Thuraiyur	0.08	Tiruchirappalli
				Solid Waste Sub Project, Thiruparakundram	0.30	Madurai
				Solid Waste Sub Project, Salem	1.48	Salem
4	Road sub-projects executed by ULBs	18	7	Road Sub Project in Tirunelveli Corporation	25.00	Tirunelveli
				Road Sub Project in Palladam Municipality	2.48	Tiruppur
				Road Sub Project in Udumalpet Municipality	2.03	Coimbatore
				Road Sub Project in Tiruvannamalai Municipality	1.26	Tiruvannamalai
				Road Sub Project in Kumbakonam Municipality	4.63	Thanjavur
				Road Sub Project in Kasipalayam Municipality	5.90	Erode
				Road Sub Project in Salem Corporation	38.00	Salem
5	Road sub-projects executed by Highways Department	11	3	Widening and strengthening of Taramani link road km 0/0 to 3/650	23.45	Chennai
				Widening and strengthening of MKT road km 0/0 to 17/4	31.78	Thiruvallur
				Widening and strengthening of Madarvedu road km 0/0 to 1/6	3.63	Thiruvallur
6	Bus stand sub-projects	7	3	Bus Stand Sub Project in Vaniyambadi Municipality	3.30	Vellore
				Bus Stand Sub Project in Vandavasi	3.80	Thiruvannamalai
				Bus Stand Sub Project in Kuzhithurai Municipality	3.66	Kanniyakumari
7	River Improvement sub-project	1	1	Improvements to Thirumanimutharu river and Vellakutai odai Phase II	31.50	Salem
<b>Total</b>		<b>112</b>	<b>44</b>		<b>1,159.47</b>	

## Appendix 2.2

(Reference : Paragraph 2.1.6.1; Page 14)

## Statement showing the component and sub-component-wise financing pattern and expenditure

(₹ in crore)

Component	Loan				Grant			Total	Expenditure as of March 2012
	World bank	GoTN	Market	Sub-Total	World bank	GoTN	Sub-Total		
<b>A. Institutional Development</b>									
A1- Capacity Building of Municipal staff	-	-	-	-	31.70	9.00	40.70	40.70	14.63
A2 -Information and Communication Technology	-	-	-	-	19.30	0.50	19.80	19.80	3.91
A3 – ULB Debt Monitoring cell	-	-	-	-	1.20	0.20	1.40	1.40	1.26
A4 – Project Preparation Facility (PPF)	-	-	-	-	5.10	31.70	36.80	36.80	11.52
A5 – Project Management and Incremental Operating cost	-	-	-	-	11.70	4.60	16.30	16.30	14.43
<b>Total (A)</b>	-	-	-	-	<b>69.00</b>	<b>46.00</b>	<b>115.00</b>	<b>115.00</b>	<b>45.76</b>
<b>B. Urban Investment*</b>									
B1 (a) Loans to ULBs	575.00	73.60	184.00	832.60	-	-	-	832.60	757.33
(b) Capital Grant to ULBs	-	-	-	-	517.50	294.40	811.90	811.90	
(c) Project Development Advisory Facility (PDAF)	-	-	-	-	41.40	-	41.40	41.40	
B2 (a) Grant to CMDA for Traffic and Transportation Projects	-	-	-	-	156.40	18.40	174.80	174.80	85.89
(b) CMDA/ Highways Project Management, incremental Operating Costs	-	-	-	-	13.80	-	13.80	13.80	10.43
<b>Total (B)</b>	<b>575.00</b>	<b>73.60</b>	<b>184.00</b>	<b>832.60</b>	<b>729.10</b>	<b>312.80</b>	<b>1,041.90</b>	<b>1,874.50</b>	<b>873.35</b>
<b>Total (A +B)</b>	<b>575.00</b>	<b>73.60</b>	<b>184.00</b>	<b>832.60</b>	<b>798.10</b>	<b>358.80</b>	<b>1,156.90</b>	<b>1,989.50</b>	<b>919.11</b>
<b>Front end fee</b>	-	-	-	-	<b>6.90</b>	-	<b>6.90</b>	<b>6.90</b>	<b>3.36</b>
<b>Grand Total</b>	<b>575.00</b>	<b>73.60</b>	<b>184.00</b>	<b>832.60</b>	<b>805.00</b>	<b>358.80</b>	<b>1163.80</b>	<b>1996.40</b>	<b>922.47</b>

\*Includes ULB contribution of ₹ 46.00 crore.

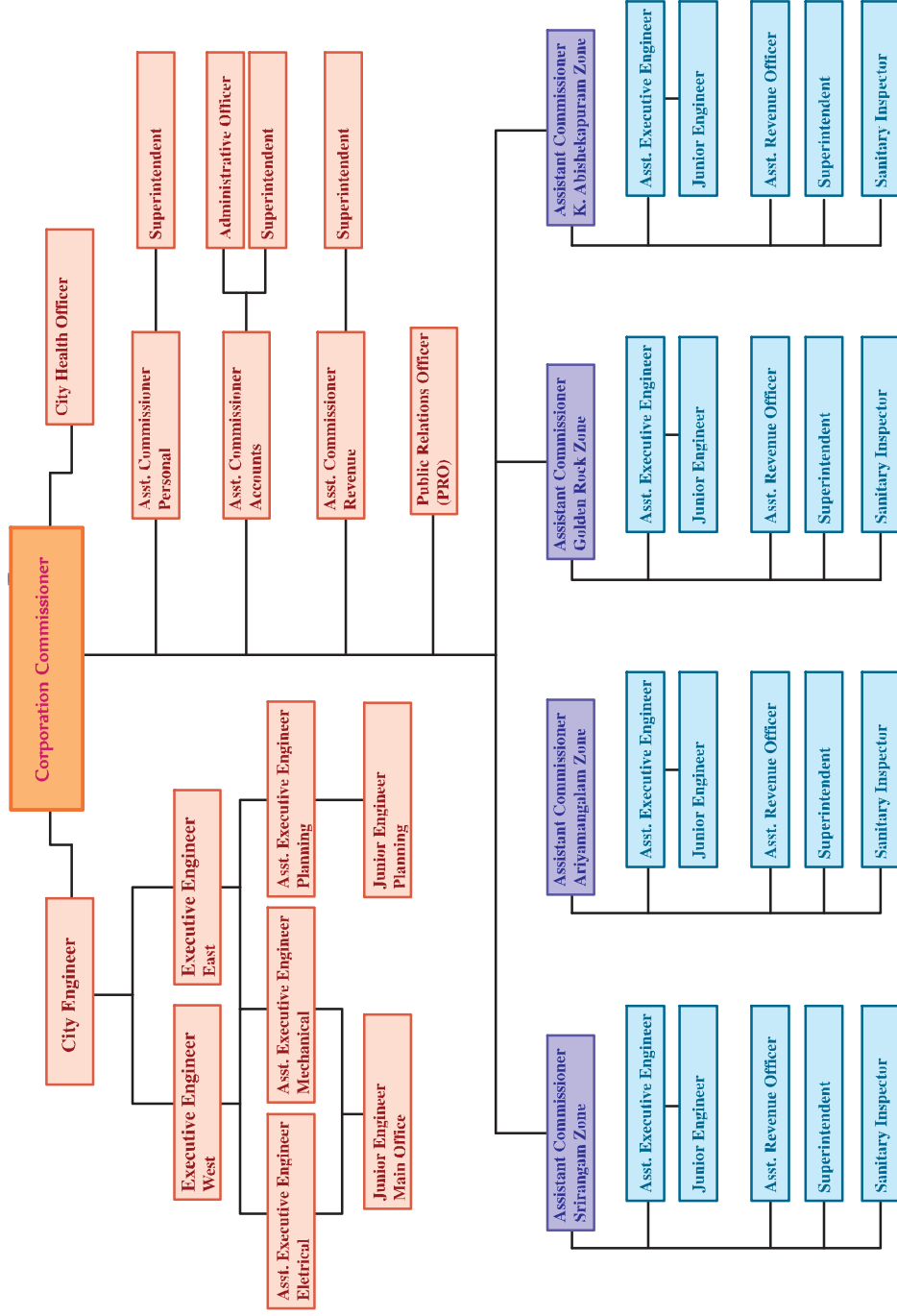
**Appendix 2.3**

**(Reference : Paragraph 2.1.8.1; Page 20)**

**Avoidable expenditure due to usage of RCC instead of PCC in  
Thirumanimutharu river lining works**

Package number	Agreement date	Tender premium in percentage	Estimate/ agreement quantity of RCC (in cum)	Quantity of steel as per estimate/ agreement per cum of RCC (in kg)	Total quantity of steel (in quintal)	Rate of steel as per estimate (₹ per quintal)	Rate of steel including tender premium (₹ per quintal)	Extra cost (in ₹)
I	22.09.2007	29.00	1,983.40	100.00	1,983.40	4,473.69	5,771.06	1,14,46,320.60
II	22.09.2007	28.95	1,880.82	100.00	1,880.82	4,473.69	5,768.82	1,08,50,118.15
III	22.09.2007	28.89	2,305.50	100.00	2,305.50	4,473.69	5,766.14	1,32,93,833.56
IV	22.09.2007	29.04	2,143.26	100.00	2,143.26	4,473.69	5,772.85	1,23,72,717.58
<b>Total</b>			<b>8,312.98</b>		<b>8,312.98</b>			<b>4,79,62,989.90</b>

**Appendix 2.4**  
**(Reference : Paragraph 2.2.2; Page 33)**  
**Organisational Chart**





## Appendix 2.5

(Reference: Paragraph 2.2.9; Page 37)

## Loss of interest due to delayed remittance of matching contribution

Period for/during which subscription of CPS (Matching contribution) was retained with the Corporation	Reference and date of remittance	Delay in remittance (in months)	Amount recovered as subscription/Matching contribution to be remitted (in ₹)	Interest amount for the cumulative balance at credit of subscribers @ 8 per cent per annum (in ₹)
For the year 2008-09	BPV No. 081/28.04.2011	31	44,64,747	$44,64,747 \times 8\% \times 7/12 \times 100 = 2,08,355$ $46,73,102 \times 8\% / 1 \text{ Year} \times 100 = 3,73,848$ $50,46,950 \times 8\% / 1 \text{ Year} \times 100 = 4,03,756$
			<b>Total (A)</b>	<b>9,85,959</b>
For the year 2009-10	BPV No. 577/24.08.2011	28	1,13,21,865	$1,13,21,865 \times 8\% / 1 \text{ Year} \times 100 = 9,05,749$ $1,22,27,614 \times 8\% / 1 \text{ Year} \times 100 = 9,78,209$ $1,32,05,823 \times 8\% \times 4 / 12 \times 100 = 3,52,155$
			<b>Total (B)</b>	<b>22,36,113</b>
For the year 2010-11	BPV No.Nil/03.04.2012	24	1,14,10,821	$1,14,10,821 \times 8\% / 1 \text{ Year} \times 100 = 9,12,866$ $1,23,23,687 \times 8\% \times 1 \text{ year} \times 100 = 9,85,895$
			<b>Total (C)</b>	<b>18,98,761</b>
For the year 2011-12	Yet to be paid	19	1,43,19,287	$1,43,19,287 \times 8\% / 1 \text{ Year} \times 100 = 11,45,543$ $1,54,64,830 \times 8\% \times 7 / 12 \times 100 = 7,21,692$
			<b>Total (D)</b>	<b>18,67,235</b>
<b>Grand total (A + B + C + D)</b>				<b>69,88,068</b>

Unearned interest as a result of delayed remittance of Management Contribution	69,88,068
Interest earned by way of deposits and investments	36,47,645
<b>Net unearned interest</b>	<b>33,40,423</b>

**Appendix 4.1**

(Reference: Paragraph 4.9; Page 74)

**Chart showing flow of funds to Panchayat Raj Institutions**

