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OUT COME BUDGET – FY- 2014 - 2015

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FOREWORD

We have great pleasure in submitting the **“Outcome Budget”** of Madurai Corporation for the Financial Year 2014-2015

As all of you know, our MaMadurai, the Temple City comprises all cultural and heritage importance of Tamil Nadu. Being the capital of culture and heritage as well as the centre for pilgrimage, it attracts lakhs of pilgrims from all over India and abroad.

It is the Gate way to South Tamil Nadu. The dominating population is about 14.62 lakhs as per 2011 census. Moreover it takes heavy floating population every day.

We are all at a galloping speed of catering to the needs of the ever growing population. We have done a lot in developing infrastructure and basic services. The Madurai City Municipal Corporation (MMC) is focusing it’s utmost care in implementing the schemes and projects catering to all growing needs of the people. The new methodology envisaged by JnNURM was the **“Outcome Budget”**. It is found to be a good exercise which helps us to find out how effectively each rupee earned by Madurai Corporation is spent and the optimum level of value for money spent out.

We are very proud of our officials and staff for their heart full co-operation and efforts in preparing the Budget estimates for the year 2014-2015 . This outcome budget report shows a detailed financial analysis as well as the various projects and Schemes undertaken during the Financial Year 2013-14 and also throws a light on the efforts of Madurai Corporation, in the next Financial Year 2014-2015 . We are much indebted to the guidance and support of our **Honorable Chief Minister of TamilNadu, “AMMA”** .

We think that we have paid utmost care and have taken up many schemes and projects, the most beneficial to the public and taking care of this principle all the budget estimates have been prepared for the year 2014-2015 .

We with high level of gratitude expose our sincere thanks and bow before our **Honorable Chief Minister of TamilNadu, “AMMA”** for her encouragements and able guidance. The city, Madurai exposes its heart full thanks and gratitude to our beloved **Honorable Chief Minister of Tamil Nadu, “AMMA”** for having given us enormous funds which made us convenient in completing many works which have been dedicated for the public.

We once again thank our beloved **Honorable Chief Minister of Tamil Nadu, “AMMA”** and assure the valid exercises of Madurai Corporation towards the betterment of the people of Madurai.

Thanking you!

V.V. Rajan Chellappa, M.A.,B.L
MAYOR

C.Kathiravan.IAS.,
COMMISSIONER

20TH FEBRUARY 2014



EXECUTIVE SUMMARY

The Madurai City Municipal Corporation being the second largest Urban Local Body (ULB) in Tamil Nadu expects high level of performance in up keeping its infrastructure developments.

“**Village Swaraj**” the basic principle of Urban Local Body is well followed and with great analytical studies, revenue is allocated to various levels of projects with a cost effective manner. Control of expenditure is well established and maximum utility is derived. The same adoption is also exercised in the preparation of “**Outcome Budget**” estimates for the year 2014-2015 .

It is proud for us to quote that we have implemented “**AMMA UNAVAKAM**” “**அம்மா உணவகம்**” the novel scheme introduced by our beloved **Honorable Chief Minister of Tamil Nadu, “AMMA**” which is highly beneficial to the poor and working class people, which establishes the old sayings “**The service to the people is the service to God**”. (**மக்கள் தொண்டே மகேசன் தொண்டு**).

The expectations of the people living in the added areas are huge. It is our greater responsibility to evolve the policies and programmes as a right of the people. As a part of major growth, the floating population is also expecting certain measures for their own wellbeing. Since, we know the Madurai City is connecting corridor for the Southern districts, schemes have been taken up to full fill the needs of ever increasing floating population.

It is very proud for us that functions of Madurai Corporation are very transparent in nature. We have found the way to increase income. It is closely watched and estimated the effective outcome of each project.

We have switched over to a new era of E-Governance which is operated at a high level of accountability and efficiency, “MANUVAGAM” already operated is functioning successfully.

As all of you know that expansion of Urban India is yet to be given extraordinary focus and to face new challenges. Likewise, the Madurai City is also facing many challenges which require several initiatives like education, healthcare, sewerage maintenance, town planning, transport, street lights and also socio-economic measures, we face these challenges. Certainly, all the challenges will be met with ease and the welfare of the people will be met.

Taking the above challenges into account and also by adopting the principles of the outcome budget, budget estimates for the Financial Year 2014-2015 have been prepared and placed before the council.

It is worth to note that the DPR's (Detailed Project Reports) connected with the newly added areas and the core city of Madurai Corporation have been prepared and will be placed before the Government under the Scheme JNNURM-II very soon.

The Financial year budget 2014-2015 estimates a deficit of Rs.12.78crores. The ways and means will be found out to set off the deficit. By increasing revenue receipts, augmenting of new resources of revenue and controlling the expenditure the goal will be achieved.

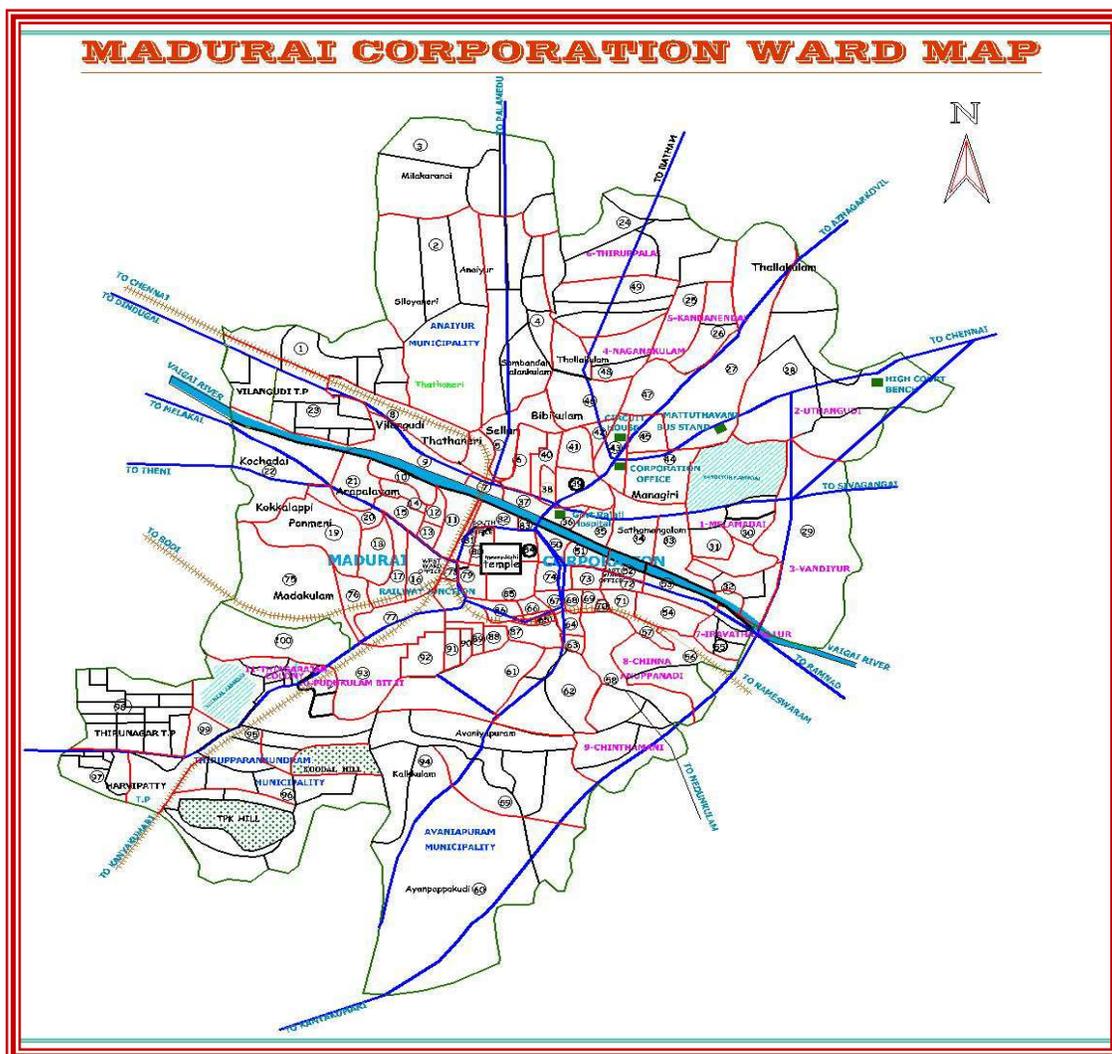
CHAPTER – I

ORGANIZATIONAL AND FUNCTIONAL SETUP OF MADURAI CORPORATION

In the year 1970, Madurai Municipality was upgraded to Municipal Corporation. Further during the year 1971, 13 Town Panchayats in the Out skirts of the Madurai City were included with Madurai Corporation raising the number of Wards. To cope up with growing Urbanization and the administrative convenience, the number of wards was increased from 65 to 72 in the year 1990. Recently on 24.10.2011, 3 Third grade Municipalities, 3 Town Panchayats and 11 village Panchayats in the adjoining areas of Madurai City were added. Consequent on this extension, the total area of the Corporation increased considerably from 51.82 sq km to 147.997 sq km and the number of Wards raised from 72 to 100. As per census report of 2011 the total population of Madurai Corporation is 14,62,420.

Madurai Corporation, being the heritage city, functions under the Chairmanship of His worshipful Mayor. Madurai Corporation is Governed by one statutory wing comprising the Council consisting of the worshipful Mayor, and Deputy Mayor, Standing Committees, Zonal Chairmen and ward committees consisting of councilors and the other Members. The Administrative wing headed by the Commissioner in the cadre of Joint Commissioner of Municipal of Administration or All India Services Administrative Officers who controls the functions of various departments. Madurai Corporation is divided into 100 Electoral units (i.e.) wards. On the grounds of decentralization of power and administrative convenience, the administrative area of the Corporation has been divided in to 4 zones. Each Zone and the area of operation of the Four Zones are given below :

CITY MAP



Zone	Number of wards		Area (in Sq.KM.)
Zone-1	01-23	23	37.350
Zone-2	24-49	26	46.940
Zone-3	50-74	25	27.012
Zone-4	75-100	26	36.695
	Total	100	147.997

DEPARTMENTS

THERE ARE EIGHT MAJOR DEPARTMENTS IN MADURAI CORPORATION :

1. **General Administration :** - Headed by the Commissioner assisted by the Deputy Commissioner and is responsible for administration and overall establishments.
2. **Engineering :** - Headed by the City Engineer and mainly for execution and maintenance of all works relating to water supply, sewerage, storm water drains, street lights, buildings and roads. These works are executed by the team comprising of Executive engineers, Asst. Exe. Engineers, Zonal Engineers and Assistant Engineers under the leader ship of the City Engineer.
3. **Revenue Department :** - Headed by Assistant Commissioner (Revenue) and is responsible for collection of all taxes and non taxes items and monitoring the revenue affairs. He is over all controller of the subordinate staff of this Department.
4. **Accounts Department:-** Headed by Assistant Commissioner (Accounts) and is responsible for all financial transactions, monitoring flow of funds and maintenance of Accounts and compilation of Annual Accounts and submitting the Annual Budget.
5. **Public Health Department :-** Headed by City Health Officer and is responsible for services like Solid Waste Management and public health activities like enforcement of Public Health Act, creation of Health awareness and maintenance of Dispensaries and Maternity Homes and also various Health and Social Welfare Schemes.

6. **Town Planning :-** Headed by the Executive Engineer (Planning) and is responsible for issue of Building licenses, preparation and implementation of City Development plans, eviction of encroachments, Urban planning and enforcement of Building regulations.
7. **Council wing :-** This is the secretariat of Corporation council. The council secretary arranges for the Council Meeting and also keeps all minutes books of the council.
8. **Education Department:-** Headed by the Chief Educational officer and is responsible for day to day running of schools maintained by the Corporation

Besides the above departments a separate wing designated as JnNURM is also functioning for JnNURM Scheme works.

PERFORMANCE PARAMETERS FOR BASIC URBAN SERVICES :

The urban sector is recognized as a critical growth drive for the Indian economy. The share of population residing in urban area is also witnessing rapid growth. Basic service levels however remain well below desired levels. The service level benchmarks can broadly be defined as a minimum set of standard performance parameters that are commonly understood and used by all stake holders across the country. This has also become the corner stone of the urban reform agenda being implemented as part of various centrally sponsored schemes such as the JNNURM and Urban Infrastructure Development Scheme for small and medium towns. Bench marking is now well recognized as one important mechanism for performance management and accountability in service delivery. It involves the measuring and monitoring of service provider performance on a systematic and continuous basis. Sustained bench marking can help utilities to identify performance gaps and introduce improvements through the sharing of information and best practices, ultimately resulting in better services to people. The service level performance parameters have been identified for four urban basic services i.e. water supply, sewerage, solid waste management and storm water drains.

1. WATER SUPPLY:-

As water supply is a basic need, emphasis has been laid on performance related to reach and access to quality service: and prevalence and effectiveness of the system to manage the water supply networks. In respect of water supply in the urban areas with limited sources of water and financial sustainability in critical for continued effectiveness in service delivery are the biggest challenge for ever for the urban local bodies. In view of the increase in urban population and the floating population day by day in the city, for regulating the water supply,

Madurai Corporation has executed various schemes. The old city had well organized water supply distribution network developed by British ruler in the year 1924. The old water



Fig : Pannaipatti Water treatment plant



Fig : Pannaipatti Visit

supply system was developed for one lakh population with Vaigai river bed as main source; the yield from the infiltration well sunk in the river bed was chlorinated and distributed.

Due to rapid urbanization, the water emand is being managed with Vaigai Dam for the present population 1500 million cubic feet (Mcft) was assigned to Madurai Corporation for drinking water purpose every year, from the allotted quantity 4 (Mcft) of water drawn from Vaigai Dam and treated at water treatment plant. The treated water conveyed through pipes to fill the 28 Over Head Tanks located in the city area every day. Apart from Vaigai Dam source, water from Vaigai river bed is also drawn from the infiltration wells, through the existing head works. The water from river bed source is also treated and added with treated water from vaigai dam. Every day 135 MLD of treated water is being distributed for 10 lakhs population in the old city area.

In October 2011, 17 Local bodies were added with Madurai city Municipal Corporation which added the additional 5 lakhs population. The water distribution system in the newly added local bodies was not designed for urban norms. Three Municipalities and three Town Panchayats had source to supply 40 lpcd and the remaining 11 village panchayats had source for 30 lpcd. In order to enhance the per capita water supply additional bore wells

have sunk, presently an average of 40 lpcd of portable water and 30 lpcd of well water is being supplied to newly added local bodies. Presently, the city gets 115 MLD of water from Vaigai Dam source, 20 MLD of water from Vaigai river bed source, 18 MLD of water from combined water supply scheme and 10 MLD of water from 2128 number of bore wells. Through these sources the citizens of old city area are getting an average of 115 lpcd of water and the citizens in newly added area are getting an average of 70 lpcd of water.

Coverage of Water supply connection :- In the Indian cities and towns 64% of the population alone get water through regular service connections and the remaining 36% depending on public water stand posts. As regards the Corporation of Madurai 58% of the population is connected by water service connections and the remaining 42% is depending upon public water stand posts and the periodicity of water supply varies from 1 to 6 hours daily, in various cities in India, where as in Madurai Corporation water is supplied for 3 hours in alternate days in an average.



Fig : Pannaipatti Water treatment plant



Fig : Pannaipatti Visit

Per capita water supply :- 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 respect of Madurai Corporation water supply is maintained to the extent of 115 lpcd in all average.

- ✚ **Extend of metering of water connections :-** In most of the urban areas of the nation, service connection have not been metered entirely. In Madurai out of 2,38,273 properties 1,08,967 connections have been metered which accounts for 45.73% of the total connections.
- ✚ **In General :-** Indian cities face loss of water through leakage of 70% whereas in Madurai Corporation the Quantum of loss of water due to leakage has been constrained to 15% of the total water generated.
- ✚ Throughout the country, the Quantum of Non-revenue water has been worked out as 20% of the entire amount of water generated, whereas this is 25% in Madurai Corporation.
- ✚ In respect of redressal customers complaints, the efficiency in redressal is 100%
- ✚ The cost recovery in water supply services is 120% and the efficiency in collection of sewerage related charges, efficiency is 79%

During the period of 2011-2016, the Madurai Corporation has planned to execute schemes with the outlays of Rs.300 crores and 201 crores of water source augmentation and improvement of infrastructure of water distribution system respectively. Proportionately in the next financial year 2014-2015 works will be undertaken to the tune of Rs.24.00 crores and 30 crores respectively for water source augmentation and infrastructure development of water distribution network. Besides this, the Madurai Corporation has undertaken various studies of feasibility of finding out the regular source of water for meeting the existing as well as future requirements and has finally indentified a project for water sources augmentation from the **RIVER “ CAUVERY”**. The project aims for extracting water from River Cauvery at an estimate cost of Rs.764 crores, which is considered to be feasible, and the works are under progress on its completion, the citizen of Madurai City will get 135 lpcd, further the coverage ratio of water supply will also be achieved 100% as per the norms given by “**Central Public Health and Environment Engineering Organization**”.

2. WASTE WATER MANAGEMENT

(Sewerage and Sanitation)

Perhaps we need to be remind what Gandhi said, “For India, Sanitation is more important than Independence”.



Fig : STP –Avaniapuram official visit



Fig : STP –Avaniapuram official visit

The disposal of Sewage water is one of the Mandatory functions of Madurai City Municipal Corporation. The Sewerage system was first established by the Britishers in Madurai Corporation to cover the core city area (i.e. 30% of the present city area) of the Town. It was further expanded in 1983. Subsequently, the National River Conservation project (NRCP) was implemented in Madurai to give 100% Under Ground Sewerage System. The extension of existing core city, newly developed and added areas are not covered by Underground Sewerage system. The Sewerage generated in the City area was pumped to Sewage farm located at Avaniapuram which is 12 km away from the core city, where the Sewerage was treated with “French Drain Treatment” System which was originally developed before Independence. In JAPAN 40% of the reclaimed water was being distributed in dual systems. Of this, more than 1/3 was being used for toilet flushing and about 15% each for Urban Irrigation and cleaning. A wide variety of Buildings were fitted for reclaimed water use, with School and Office buildings being most numerous. Study on

use of reclaimed water in Madurai Corporation is under active consideration. At present in Madurai Corporation the treated Sewerage water is used for cultivating gunia grass.

Over the years, there has been continuous migration of people from rural and Semi-Urban areas to cities and Towns. The proportion of population residing in urban area has increased and the uncontrolled growth in Urban areas has lifted many Indian Cities deficient in infrastructural services. For the fulfillment of Service level Benchmarking in respect of Sewage Management Sewerage and Sanitation, to achieve the Service level benchmarking as has the Ministry of Urban Development Norms.



Fig : STP Avaniapuram- visit



Fig : STP Avaniapuram

For this purpose, the Ministry of Urban Development, Government of India has sanctioned the **“Under Ground Sewerage Scheme”** to Madurai Corporation. With the Financial Assistance from center, state; and Corporation contribution under **“Jawaharlal Nehru National Urban Renewal Mission” Scheme**, an estimate cost of Rs.229.36 crore has been sanctioned. In Madurai, City waste water is generated to the tune of 133.10 million liters per day. This water is carried by the sewerage canals to the Sewerage treatment plants of the Corporation at Avaniapuram and Sakkimangalam. The combined total capacity of the Sewerage Treatment Plant is 170.77 million liters per day, through “Cyclic Activated Sludge Technology”. This is one of the advanced technologies where the treated sewage free from

all impurity as per “Central Public Health and Environment Engineering Organization” norms and thus could be reused for all purpose except drinking. The works under JNNURM have been completed. The Avaniapuram treatment plant has been designed on a high-tech facility and capacity to handle the future requirement of Madurai City.

The works undertaken under “**Jawaharlal Nehru National Urban Renewal Mission**” have almost been completed.

3. SOLID WASTE MANAGEMENT

The Solid Waste Management is one of the mandatory functions of Madurai City Municipal Corporation. Around 650 tons of garbage is being collected every day. The per capita generation is 425 grams. This is slightly higher than the average per capita generation



Fig : SWM – Vellaikall unit



Fig : SWM – Vellaikall manual separation

of our country. This may be due to floating population towards the Temple City, which is estimated to be around 3 lakhs per day. Out of the accumulated garbage released by the House, Shops, daily and weekly Markets, Bus Stands, Commercial Establishments, Hotels, Hospitals and Industries garbage generated from the houses accounts for 64%. House hold wastes contain mainly residual vegetables and food which could be easily disposed. But the scientific disposal of Solid Waste such as plastic, paper discharges by commercial establishments, without affecting the environment remains to be a great challenge. As per the

“Municipal Solid (Handling & Management) Rule – 2000” 100% coverage ratio has been achieved in garbage collection in addition to the door-to-door collection and segregation are also implemented in garbage collection system.

Every day 4000 sanitary workers are being engaged for primary collection of Municipal Solid Waste. Around 150 vehicles are being engaged for secondary collection of



Fig : SWM – Vellaikall - visit



Fig : SWM - Vellaikall

Municipal Solid waste. One vehicle is being deployed for each ward in addition to that special vehicle is also deployed for garbage collection in commercial area as well as the other important places like Bus terminus, temple vicinity, slum, etc., Under various State and Central Schemes, the necessary infrastructure for Solid waste Management has been developed for the Primary and Secondary collection of Municipal Solid waste. The disposal of Municipal waste is made scientifically as per the guidelines given in “Central Public and Environment Engineering Organisation”. A sanitary landfill prepared to accommodate the rejects. (Non-bio degradable and non-recyclable waste) from Municipal Solid Waste for 20 years. An aerobic composting plant was constructed to convert the Organic waste at present in Municipal Solid Waste into bio-manure. Every day 400 Tons of waste is being treated through aerobic composting process, further the Plastic waste is also segregated to recycle the waste plastic.

In October 2011, 17 Local bodies had been added with Madurai City Municipal Corporation which added the additional 5 lakhs population. Due to the city expansion, unexpected quantity of Municipal Solid Waste is being received every day. Hence it is proposed to augment the Municipal Solid Waste treatment facilities. Though the areas of



Fig : SWM – Vellaikall



Fig : SWM – Dumber Placer Launch

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. A consultant has been appointed to prepare detailed project report to augment the Municipal Solid Waste Treatment Facilities. Now, the existing treatment facilities are good enough to treat the present quantity of Municipal Solid Waste. The total number of Households and establishments in the service area is 2,98,640 and the total number of household establishments with daily door step collection is 2,53,840. It is obvious that the total coverage is 85%. Actions are being taken to achieve the 100% bench mark level, as per the norm given by “Central Public Health and Environment Engineering Organization”.

4. STORM WATER DRAINAGE

Extent of the net work and effectiveness of the net work are emphasized to assess Storm Water Drain systems performance. As this service does not yield any direct revenues, financial sustainability is not considered. Indicators selected are coverage of Storm Water

drainage net work and incidence of water logging / flooding. The Storm Water Drain system in Madurai Corporation area is inadequate and does not effectively drain the flood water during heavy rains resulting in the stagnation of rain water in many low laying areas of the city. The flooding of rain water causes unhygienic condition. The stagnation of water during



Fig : Storm Water Drain - Mayor Visit



Fig : SWD – Official Visit

rains also causes damages to the bitumen roads, besides causing hindrance to the transportation which affects the normal life. To eliminate these problems it is proposed to provide an integrated drainage system covering all the areas in the 72 wards of the Madurai Corporation.

The ministry of Urban Development, Government of India has sanctioned the Storm Water Drainage project on 20.04.2007 at a cost of Rs.256.87 crore with the following funding pattern, Government of India 50%(Share) Government of Tamilnadu 20%(Share) and Madurai Corporation 30% (share) under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)

Scope of the project : The road side drains are proposed to be constructed covering every street ultimately linking all the drains to the major channels. All the Major channels are also proposed to be linked to receive the flood water from primary, secondary and drains constructed along the roadside. Thus the entire water collected will be disposed efficiently

through the integrated system of roadside drains and the major drains. The scheme could not be completed for want of funds.

In the circumstances stated above, the **“Honorable Chief Minister of Tamil Nadu, IDHAYA THEIVAM AMMA” Avl**, sympathetically considered the request of Madurai Corporation and in her Budget speech for the comprehensive infrastructure improvement of Madurai City Municipal Corporation announced the amount of Rs.250.00 crores as one time grant for the completion of the Storm Water Drainage scheme.

The above amount was sanctioned in GO MS No.103, Municipal Administration and water supply (MC2) Department dated.12.11.2012 and the works are under progress. The completion of works will meet the needs of 72 wards of the Madurai Corporation.

Though necessary basic amenities have been fulfilled in the erstwhile Corporation area, the newly added areas are not having basic amenities on par with CPHEEO Norms. Necessary DPR's have been prepared for the entire added area at an approximate cost of Rs.1150.00 crore under the JNNURM-II Scheme for the construction of Storm Water Drainage to fulfill the needs of the people in the added areas.

5. ROADS

It has been said that **“Roads are the mirror of the Economic Development of the Country”**. Throughout the age, civilization has been measured by the development of its Architecture and Infrastructure of which roads have formed a very important element. Due to prolific economic development and expansion of urban areas laying and improving of urban roads dominate in the priorities of development of infrastructure programmes of the Urban Local Bodies. The inadequate and poor quality of public transport system and ill managed roads lead to havocs such as long hours spent on road journeys, road accidents, wastage of

fuel, acute escalation of cost on vehicle maintenance and air pollution etc., In India, during 1951-2004 number of new vehicles increased 100 times while the road network expanded only by eight times. Hence the need for laying new roads and maintenance work has assumed priority. In Madurai city, the roads, streets and lanes extend to a distance of 1572.53 km. This includes the following types of roads.

S.No	Category of Roads	Kms
1.	Bituminous Road	947.94
2.	Cement Road	268.99
3.	Metal Road	125.50
4.	Earthern Road	207.52
5.	Stone Tiled Paver Roads	22.58
TOTAL		1572.53

For the year 2013-14, provisions have been made for laying of Cement Road, Bituminous Road and other Roads at an estimate cost of Rs.3719.00 lakhs under TURIF. Laying of roads by using recycled plastic waste under special scheme, as announced by the



Fig : P.T.Rajan Road



Fig : Chockkikulam road

Honorable Chief Minister of TamilNadu, provisions are made for laying of plastic road to the extent of 3 km at an estimate cost of Rs.155.00 lakhs and works are completed.

Laying of roads under MP, MLA, area Development Fund, estimates have been made for laying of Cement Roads, Bituminous roads at an estimate cost of Rs. 603 lakhs. Further for road works under Revenue Fund of the Corporation, estimates have been prepared for laying of roads at an estimate cost of Rs.6837 lakhs for the year 2013-14.



Fig : Near Chinthamani - Tar Road



Fig : Near Chinthamani - Tar Road

The above works are already been completed and put in to public use. It is the high responsibility of Madurai Corporation to upkeep the roads and streets in good condition and also to ensure the safely movements. It is a challenge for us to maintain the Roads with the available financial position of Madurai Corporation. Regarding the newly added areas, they are not having basic amenities on par with CPHEEO norms. The erstwhile Corporation area was only 51.82 sq.km where as the newly added area is 96.177 sq.km. The total area is 147.997 sq.km. In view of the heritage nature of the city, a comprehensive heritage development scheme has been prepared to improve the movements and religious important places, for which an approximate cost required for infrastructure improvement in Madurai Corporation is arrived at Rs.4815 crore and the separate proposals have to be submitted to Government under JNNURM II Scheme.

6. STREET LIGHT

The Ministry of Urban development, Government of India had constituted many committees for the purpose of lighting facilities and they have formulated many standards in respect of Indian Urban infrastructure and services. The adequacy and spacing of Street Lights have been well defined.

According to specifications for all categories of roads in all cities atleast 35, luminous (lights) per each squire km should be provided. In respect of spacing of lights should be at a gap of 30 meter for major Roads, 40 meter for connecting roads and 50 meter for access roads. The total area of Madurai Corporation is 147.99 sq. km. At present, the total number of street light provided in the city

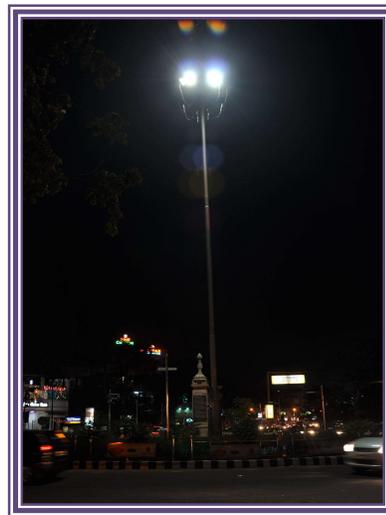


Fig : High Mast – K.K. Nagar

is 45718 which worksout to 309 lights per sq.km. Similarly

the total length of roads of Madurai Corporation is 1527.38 km. The average space in between lights falls at 33 meter, which satisfies the norms prescribed.

Sl. No.	Zone Details	28 W	1 x 40 TL	SVL				CFL				H. M.	Mercury	Total
				70W	150W	250W	400W	4 X 24W	2 X 36W	5 X 2 4 CFL	20 CF			
1	Zone-1	439	7840	595	406	1592	28	351	191	0	0	9	0	11451
2	zone-2	1044	9797	687	698	1441	89	0	46	54	0	17	0	13873
3	Zone-3	107	5725	478	635	1104	73	147	409	11	34	20	42	8785
4	Zone-4	326	7579	347	1029	1656	96	231	325	0	0	20	0	11609
TOTAL		1916	30941	2107	2768	5793	286	729	971	65	34	66	42	45718

It is highly noteworthy that a Novel Scheme in saving in Electricity BOT (Build operate and Transfer) has been introduced and successfully operated which has resulted in 30% savings in total Electric consumption. In Madurai Corporation 56 wards and 18357 street lights are covered by Energy saver on ESCO basis. The expenditure before energy saver was Rs.2.16 crores after the introduction of energy saver is Rs.1.52 crores. The remaining 16 wards in core city are being taken to be covered by the energy saver basis and works are under progress.



Fig : K.K. Nagar



Fig : Mattuthavani road

So far as the newly added, it has been proposed to bring the erection and maintenance of street lights under a system called as PPP mode (Public Private Partnership) for the above system of operation Rs.19.16 crores has been sanctioned under & IUDM Scheme. (Integrated Urban Development Mission) Estimates have been prepared and works are under progress.

At present 66 High Mast Lamps are in use. The total Electricity consumption is 20,52,864 units per year which costs Rs.112,90,653/-. Taking a view of power supply and requirement, it has been proposed to replace the Sodium Vapour Lamps in High Mast Lights by induction lamp fittings. Due to this replacement the total power consumption saved per year is 12, 83,040 units and there by savings is Rs.70,56,621/- per year. For the above works a sum of Rs.3.00 crores is needed as an onetime expenditure. The preparation of DPRs are under active consideration for the ensuing year.



Fig : Induction lamp fitting at Aringar Anna Maligai

POWER SAVINGS BY REPLACING INDUCTION LAMP FITTINGS

66 Nos. High Mast

Total Number of High Mast in Madurai Corporation as on date is 66 Nos.

Power Consumption :

$$\begin{aligned} 9 \times 2 \times 400 \text{w} \times 66 \times 12 \text{ hrs} \times 30 \text{ days} \times 12 \text{ m} &= 2052864000(\text{w}) \\ &\text{-----} \\ &1000 \\ &= 2052864 \text{ Unit} \\ \text{Cost} = 2052864 \times 5.50 &= 11290653/- \end{aligned}$$

Replacement by Induction Lamp fittings

$$\begin{aligned} 9 \times 300 \text{ w} \times 66 \times 12 \times 30 \text{ days} \times 12 &= 769824000 (\text{w}) \\ &\text{-----} \\ &1000 \\ &= 769824 \text{Unit} \\ \text{Cost} = 769824 \times 5.50 &= \text{Rs.}4234032/- \end{aligned}$$

Difference Unit

Cost

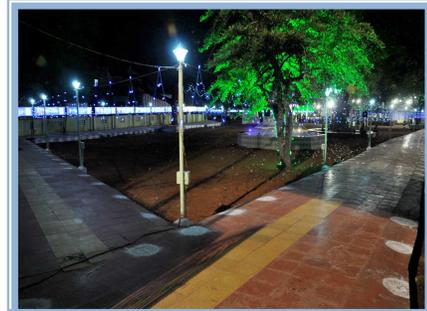
High Mast Power	=	2052864 Unit	Rs.1,12,90,653/-
Induction	=	769824 Unit	Rs. 42,34,032/-
		-----	-----
Savings Per Year	=	1283040 Unit	Rs. 70,56,621/-
		-----	-----

Lump sum Expenditure for the above replacement is Rs.3.00 crore

7. TOWN PLANNING

In order to make the people's effort easy in getting approval for their Building Plans, a Novel Scheme called '**E-Planning**' has been successfully launched and operated since January-2013. The main functions performed by this departments are detailed below :

1. Granting of Building License expeditiously 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. Safeguarding of Corporation lands and for prompt utilization;
8. Controlling of un-authorized construction;
9. Permission for installation of Electric Motor;
10. Town survey;
11. Identification of encroachments and removal;
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;



8. STREET NAME BOARDS :

With a view of indentifying localities and names of the streets a remarkable scheme guided by our **“Honorable Chief Minister of Tamil Nadu, IDHAYA THEIVAM Puratchi Thalaivi AMMA”** Avl, the Retro-Reflected Street Name Boards are erected at the entry points of all the streets of 100 wards. The expenditure was Rs.4.00 crore met from the General fund of Madurai Corporation.



9. ACCOUNTS

This wing maintains accounts under various heads and funds such as Revenue Fund, Capital Fund, Water Supply and Drainage Fund, Elementary Education Fund and General Provident Fund etc. Preparation of Annual Budget and preparation 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 System.

Assistant Commissioner (Accounts) leads this department and he is assisted by Accounts Officer (General), Accounts Officer (W&D) and Accounts Officer (P&T).

10. INNER RING ROAD

The Inner Ring Road, a property of Madurai Corporation is a great Asset. This project is under direct control of Madurai Corporation. This project had been executed with a project cost of Rs.4300 lakhs which comprised as mention below :

State Government Grants	:	Rs.1400.00 lakhs
Debentures	:	Rs.2900.00 lakhs
Total	:	Rs.4300.00 lakhs

With regard to re-payment of Loans, out of 30 installments 26 installments have already been paid up and remaining is only 4 installments which amounts to Rs.8,54,04,763/-



Fig : Inner Ring Road Toll Gate – Official Visit



Fig : Widened - Inner Ring Road

During the year 2013-14 a sum of Rs.20.00 crores was spent on modernization of Five Toll gates and also widening the Ring Road along the Two sides for 100 meters at the all five Toll gates. Improvement of Inner Ring Road which has resulted in an enormous increase in the Corporation Assets.



Fig : Inner Ring Road Toll Gate No-2



Fig : Inner Ring Road Toll Gate No-3

Moreover a detailed project report comprising widening of Inner Ring Road along the two sides for a distance of 27.20 km, to upgrade the entire length of road on par with National High Ways is under active consideration. Necessary DPR's are to be prepared for the year 2014-2015 .

OMNI BUS STAND :- A omni Bus stand to an extent of 10.68 acre, land is setup nearby Mattuthavani Bus Stand. A sum of Rs.920 lakhs have been incurred and the works are completed and it is opened by **Our Honourable Chief Minister of Tamil Nadu Idaya Deivam AMMA** by video conferencing on 12.02.2014 and brought in to public use.



Fig : Omni Bus stand Inner view



Fig : Omni Bus stand side view

AMMA UNAVAGAM :- By taking foot path of **Dr. Puratchi Thalivar M.G.R,** known by history as the patron of Nutrition meals programme in Tamil Nadu, our beloved “AMMA” has introduced the valuable scheme called “AMMA UNAVAGAM”, which is more useful to provide nutritious food to the Urban Poor at the lowest cost. The “AMMA UNAVAGAM” Centers are run in 10 different places in our city. With joy, I proudly point



out that the **11th Amma Unavagam** has been opened by our **Honorable Chief Minister of Tamil Nadu “AMMA”** on **12.02.2014** by video conference which is situated at the **campus of Madurai Government Rajaji Hospital.** The beneficiaries are expressing their heart full thanks to our “AMMA” for having provided nutritious food at the lowest cost. A sum of Rs.320 lakhs is appropriated in the year 2014-15.

11. EDUCATION

Madurai Corporation is running 15 Higher Secondary Schools, 9 High Schools, 14 Middle Schools and 27 Primary schools aggregating 65 schools. In these school's 13825 students are studying now, percentage of pass in +2 examinations for the academic



year 2012-13 was 93.48%. This result brought the Madurai Corporation first among the Corporation Schools in the State. Two High schools secured 100% result and two Higher Secondary school have also secured 100% result.

In order to give a FACELIFT to School Buildings works are completed at an estimate cost of Rs.79.75 lakhs and works are under progress to the value of Rs.770.25 lakhs for the betterment of students convenience in the class rooms, better furnitures has been purchased and brought in to regular use. In the year 2014-2015 necessary provision is made for the construction of school buildings at an estimate cost of Rs.10 crores.

A Modern Library :

A High-Tech Library is run in Pandian Nedunchelian Higher Secondary School by a fully qualified Lady Librarian on full time basis with the consolidated pay. The Library has earned a high grade of appreciation by the HW Mayor, Commissioner and higher authorities



Fig : Library – Mayor Visit

of State. This Library has done a lot in improving reading capacities of students and to understand the facts apart from their texts.

The Library contains around 10000 Books including 2081 books which were kept idle in Aringar Annamaligai Library.

Based on the request of the librarian, the Commissioner ordered to transfer the valuable books which also added a **‘GLORIOUS UPLIFT’** to the School Library.

12. REVENUE DEPARTMENT

This department Headed by Assistant Commissioner (Revenue) is looking after the overall access of flow of Revenue. In the total Revenue of Madurai Corporation, it's own revenue comprising Taxes, Non taxes and other receipts constitutes 53%. Devolution fund and other Grants from Government constitute 47% Tax items are property Tax, professional Tax, Advertisement Tax and other receipts.

Property Tax is levied by 27% on ANNUAL RENTAL value, which has 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 shops occupying the commercial complex of the Corporation and lease amounts on Markets, Parking, Pay and use Toilets are covered. This department monitors the demand and collection of these receipts. This wing is functioning under an Assistant Commissioner (Revenue) with Asst. Revenue Officers and other supporting staff.

SPECIAL STEPS TO BE TAKEN BY THIS DEPARTMENT TO AUGMENT THE VARIOUS RESOURCE OF REVENUE AND ADDITIONAL REVENUE, WHICH WILL BE MORE BENEFICIAL INSTRUMENTS TO MAKE OUR OUTCOME BUDGET SELF BALANCED IN FUTURE.

Special Steps :-

-  Identification of new sources of Revenue
-  Effective Assessment of Property Tax by introducing GIS and better Management.
-  Identification of commercial establishment which are paying the Tariff on domestic purpose instead of commercial purpose.

- ✚ Regularisation of unaccounted water and sewerage connections.
- ✚ Levying of Solid Waste Management charges on all Residencies, Hotels, Lodging Houses, Marriage halls, Hospitals, Shops and other establishments.
- ✚ Identification of left over properties bearing Property Tax Assessment which are not connected with the Underground Drainage in the UGDG Provided. Moreover each Property Tax Assessment shall also be brought under the UGDG charges. So that the total number of Property Tax Assessment will fall and Tally with that of UGDG charges resulting in an increase of Income.

13. HEALTH AND WELFARE

Public Health care is one the Major responsibilities of Corporation which involves in creating and maintaining high grade hygienic and safe environment and improving public health as detailed below :



Fig : Fogging by auto – official visit



Fig : Garbage collection in river bed

1. Maintaining 13 Maternity Hospitals, 2 Maternity Homes and 17 Dispensaries comprising of 12 Allopathic Hospitals, 3 Ayurvedhic Hospitals and 3 Siddha Hospitals and at kodikulam one rehabilitation centre ;



Fig : Maternity Hospital



Fig : Rehabilitation centre

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. This city has the facilities of 5 micro-labs maintained under RNTCP ;

4. Similarly with the assistance TANSAC, AIDS control activities are carried out;

5. Free service of Ultra Sound Scanner facilities are rendered in 5 approved centers to the people from economically weaker section;



6. For curbing mosquito menace, and to Control Dengu, Malaria, Chikkenguniya and fever, drastic preventive measures and steps were taken. Under the ABC programmes stray dogs are caught and sterilized



periodically which resulted in eradicating the deadly disease of “Rabis” in the City.

7. Birth and Death registration and certification;

8. Issue of trade licence under D & O Trades Act;

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

Name of the Scheme	Amount Rs.	Number of beneficiaries	Nature of assistance
Dr.MuthulatchumiReddy Maternity Benefit Scheme	10 Crore	5833	7 crore
Moovalur Ramamirtham Ninaiyu Marriage Assistance Scheme	7 crore	2051	7 crore
Honourable Chief Minister's 'Thalikku Thangam' Scheme-Rs.50,000 Scheme	8204 Gram	882	8204 Gram
Honourable Chief Minister's 'Thalikku Thangam' Scheme-Rs.25,000 Scheme		1169	
Govt. of India			
Janani Surksha Scheme	10 lakhs	1667	10 lakh



Fig : Hon'ble Minister's "Talliku Thangam" Function

JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (JNNURM)

The Madurai City is one among the 63 cities under the scheme JNNURM. The Madurai City being the heritage city, the Ministry of Urban Development, Government of India had approved the “City Development Plan” prepared by the Corporation on 26.06.2006. Consequently the Government of India had approved five projects under the urban infrastructure and governance and three projects under basic services to urban poor.

Under the scheme urban infrastructure and Governance five schemes were undertaken at an estimate cost of Rs.619.29 crores under the basic services to the urban poor project was at an estimate cost of Rs.307.19 crore in three phases as detailed below:

Sl. No.	Name of the Project	Project cost (Rs. In lakhs)
I	Urban Infrastructure & Governance	
1	Second Vaigai Water Supply Scheme	5931.00
2	Construction of Check Dams	477.00
3	Solid Waste Management Project	7429.00
4	Storm Water Drainage	25156.00
5	Under Ground Sewage Scheme	22936.00
	Sub Total	61929.00
II	Basic Service to the Urban Poor	
	Phase I	2685.94
	Phase II	10357.82
	Phase III	17675.00
	Sub Total	30718.76
	Grand Total	92647.76

The funding Pattern Was

Government of India (Grant) 50%

Government of TamilNadu (Grant) 20%

Madurai Corporation (Contribution) 30%

Except the Under Ground Sewerage Scheme all other schemes have been completed in the year 2013-14, they are brought in to public use. Due to lack of Corporation Contribution the underground sewerage scheme could not be completed. To complete the incomplete works the Corporation took several steps. At this juncture, the **Honorable Chief Minister of TamilNadu, Idaya Deivam, “AMMA”** sympathetically considered the request of Madurai Corporation and allotted an one time grant of Rs.250.00 crore vide GO MS No.103/MAWS/dated.12.11.2012 which helped to complete the works and paved way to prepare DPR's under JNNURM-II. The DPR's have been prepared and are kept ready for submission to Government.

In order to overcome the shortage of Drinking water supply to the core city (72 wards) a DPR at an estimate cost of 247 crore has been prepared and is kept ready for submission to Government.

Moreover to fulfill the requirements of water supply, underground drainage facility and solid waste management at an estimate of Rs.655.00 crores and the details DPR's have been prepared and kept ready for submission to Government.

During the year 2013-14 the capital works were executed and completed at a cost of 13238.66 lakhs and they are brought into regular public use.

The proposed schemes to be executed during the Financial Year 2014-2015

Sl. No.	Name of the Projects	Rs. In lakhs	
	Schemes		
1	Tamil Nadu Urban Development Project		1500.00
2	Part II Scheme - II Scheme construction of Two - zonal office buildings		325.00
3	O & M Gap filling Fund - Water Supply		35.00
4	MLA Constituency Development Fund		315.00
5	MP Constituency Development Fund		300.00
6	Integrated Urban Development Mission		512.91
7	ESCO - base street light - Added areas		1916.00
8	O & M Gap filling Fund - Water Supply		1600.00
9	Universal Design Toilet - (IUDM infra Fund)		107.96
10	Universal Design Toilet - (IUDM infra Fund)		80.00
11	Convention Center Mahal (Tourism)		600.00
	General Fund		
12	School Building - Construction & maintenance	1000.00	
13	Omni Bus Stand construction	920.00	
14	Capital works executed under Mayor Fund	50.00	
15	Zonal Development Fund	480.00	
16	Works executed under councilors ward development fund.	1000.00	

Sl. No.	Name of the Projects	Rs. In lakhs	
	JNNURM - II		
	Distribution of Drinking Water for old 72 wards		24700.00
	Vaigai - Integrated Water Supply		8000.00
	Underground Drainage		50000.00
	Solid waste Management		7500.00
	Inner Ring Road		
	Development of Inner Ring Road	1500.00	

MADURAI CORPORATION

PROPOSED NEW SCHEMES FOR THE YEAR 2014-2015

- 1. ROADS :-** A sum of Rs.1500 lakhs has been received as grant “TamilNadu Urban Development Project. This amount is to be spent to form new Roads and maintained of the existing Roads. The works will be complied in the financial year 2014-2015
- 2. PART-II SCHEME – CONSTRUCTION OF TWO ZONAL OFFICE :-** To carry on all works in the newly added area in an appreciable manner, it has been proposed to construct new buildings for two Zonal building for which Rs.325 lakhs have been received as grant from the Government and the works are under in progress and the works will be completed in the financial year 2014-2015 .
- 3. O & M GAP FILLING FUND (WATER SUPPLY) :-** Under this scheme a sum of Rs.90 lakhs was received during the year 2013-14 amount of which a sum of Rs.55 lakhs has been spent so far and works have been completed and brought in to public use. The remaining works to the value of Rs.35 lakhs will be completed and the same will brought in to regular use in the financial year 2014-2015 .
- 4. MLA CONSTITUENCY DEVELOPMENT FUND:-** The fund received from MLA constituency in respect of North, East, South, Central and Thirupparankundram will be utilized for the purpose of improvements in works relating to Roads, Water Supply, bore wells and Toilet facilities.
- 5. MP CONSTITUENCY DEVELOPMENT FUND :-** The MP constituency development fund expected to be received during the year 2014-2015 will be utilized for the important of roads, water supply, bore well and toilet facilities.

- 6. INTEGRATED URBAN DEVELOPMENT MISSION :-** A sum of Rs.512.91 lakhs has been received during the year 2013-14 for providing basic amenities to the added areas. Necessary proposals have been got approved and works to be executed in the financial year 2014-2015 .
- 7. ESCO-BASE-STREET LIGHT – ADDED AREAS :-** In ordered to provide better street light services to the added areas, the Government of TamilNadu (Under IUDM scheme) has sanctioned a sum of Rs.1916 lakhs. Under this scheme its proposed to install 4000 new street lights on par with the core city area and existing street lights have to replaced by introducing the energy efficiency lamps instead of existing lights. The preliminary works have been completed and the proposed works will be estimated to complete in financial year 2014-2015 .
- 8. O & M GAP FILLING FUND (WATER SUPPLY) :-** A detailed project report with regard to replacement of existing old water pipe lines in Manalur and Thiruppuvanam pumping stations and also to construct a new water supply pumping station at Manalur, a sum of Rs.1600 lakhs has been expected to receive from the Government in the year 2014-2015 . The works will be executed and completed in the year 2014-2015 .
- 9. UNIVERSAL DESIGN TOILET (IUDM & INFRA GAP-FILLING FUND) :-** To have a universal Design toilets under IUDM & Infra Gap filling fund. The State Government has sanctioned an amount of Rs.107.96 lakhs for the above purpose. The works will be taken up in the year 2014-2015

10. CONVENTION CENTER MALL :- Convention Center Mall nearby Avaniapuram

Bye pass Road is propose at an estimate cost of Rs.600 lakhs. A plan of action is being taken to execute the works during the financial year 2014-2015

11.JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION-II :-

- i) Under JNNURM-II Scheme -** A detailed project report for Rs.24700 lakhs has been prepared for the drinking water provision to the old 72 wards (i.e. core city) under Vaigai 3rd Scheme. Necessary DPR's have been completed and the proposals are kept ready for submitting to Government.
- ii) Under the JNNURM-II Scheme -** A detailed project report for Rs.8000 lakhs has been prepared for the provision of drinking water for added areas under Vaigai 3rd Scheme. Necessary DPR's have been completed and the proposals are kept ready for submitting to Government.
- iii) Under the Scheme JNNURM-II –** A detailed project report for Rs.50000 lakhs has been prepared for the provision of underground drainage facilities to the newly added areas. Necessary DPR's have been completed and the proposals are kept ready for placing before the Government for approval.
- iv) Under the Scheme JNNURM-II –** A detailed project report for Rs.7500 lakhs has been prepared for the provision of Solid Waste Management facilities to newly added areas. Necessary DPR's have been completed and kept ready for submitting to Government for approval.

12. CONSTRUCTION OF SCHOOL BUILDINGS AND MAINTENANCE WORKS.

- i) A sum of Rs.800 lakhs has been provided in the General Fund Budget estimates for the construction of new school buildings and maintenance works and is proposed to complete the works in 2014-2015 .
- ii) A sum of Rs.200 lakhs has been provided in the Budget estimates for the year 2014-2015 for the purchase of Xerox Machines, Computer Printers, Camara and Fire extinguishers for the benefit of Corporation School Students from Corporation Fund.

13. INNER RING ROAD :- The Inner Ring Road stretching to a distance of 27.20 km is the longest Road maintained by Madurai Corporation. The revenue earned from the project in the previous years was used to repay the loan as well as for maintenance works. This council decided and there by the five Toll Gates have been modernized and widened in some place at an estimate cost of Rs.20 crores and there by the value of Corporation Assets have been increased.

CHAPTER-2

FINANCIAL REVIEW

1. CONSOLIDATED FUND

The consolidated fund comprise of Revenue & Capital Fund (RF), Water Supply & Drainage Fund (WS), Elementary Education Fund, JnNURM and Inner Ring Road.

Consolidated incomes of all funds are estimated to be Rs.555.56 crores and estimated expenditure to be Rs.568.34 crore. The overall deficit of the Corporation works out to Rs.12.78 crores for the Financial Year 2014-2015 .

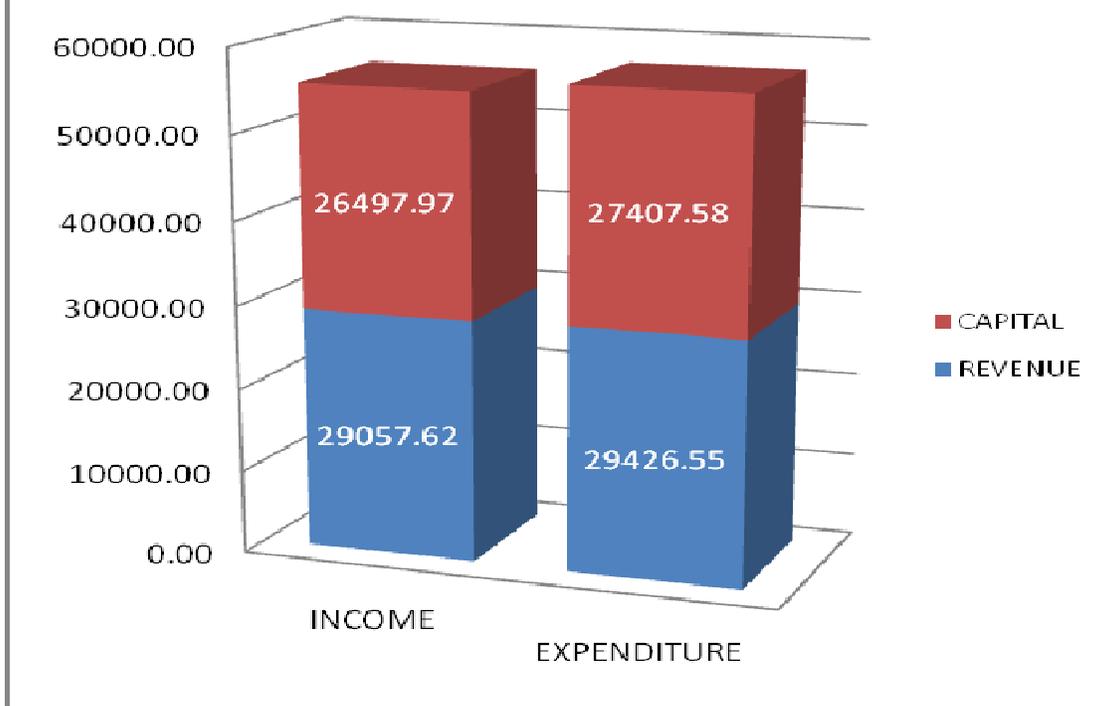
Corporation's consolidated Fund for the Financial Year 2014-2015 is as indicated in Table-1 below :

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

		Rs. In Lakhs			
	Account Head	Actuals For 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	REVENUE INCOME	26,381.91	25,626.47	25,942.38	29,057.62
	CAPITAL INCOME	22,964.71	48,107.15	33,147.91	26,497.97
	TOTAL INCOME	49,346.62	73,733.62	59,090.29	55,555.59
	PAYMENT				
	REVENUE EXPENDITURE	22,037.44	25,292.27	28,409.88	29,426.55
	CAPITAL EXPENDITURE	17,831.81	49,544.34	25,085.59	27,407.58
	TOTAL EXPENDITURE	39,869.25	74,836.61	53,495.47	56,834.13
	NET SURPLUS/DEFICIT	9,477.37	-1,102.99	5,594.82	-1,278.54

INCOME AND EXPENDITURE FOR 2014-15

(RF,WS,EE,JINNURM AND RING ROAD)



2. COMPONENTS OF INCOME

Revenue Income for the Budget Year 2014-2015 of the Corporation works out to Rs.290.58 Crores.

This comprises of the Corporation’s Self Generated Income (SGI) i.e. the Total of Taxes, Fees, Rental, Leas and other Income from own sources (Rs.153.78 cores), Devolution Fund (Rs.130.56 crores) Government Grant Rs.3.78 crore and Assigned Revenue Rs.2.46Crores

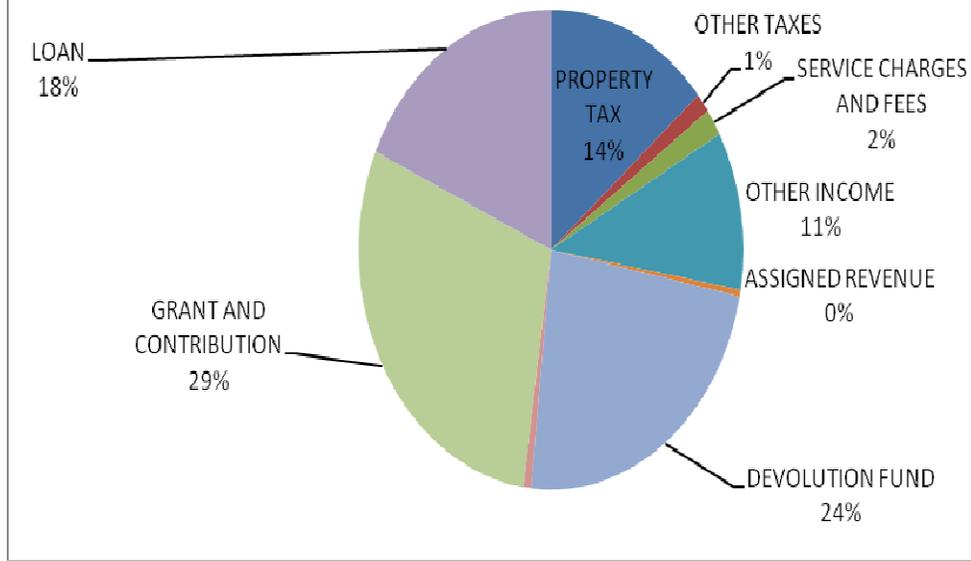
Capital Income of the Corporation for the Financial Year 2014-2015 works out to Rs.264.98 crore. This comprises of Grants and Contribution (Rs.163.48 crores) & Loans (Rs.101.49 crores) from equal proportion of the Capital outlay.

TABLE - 2
MAJOR COMPONENTS OF INCOME OF ALL FUNDS

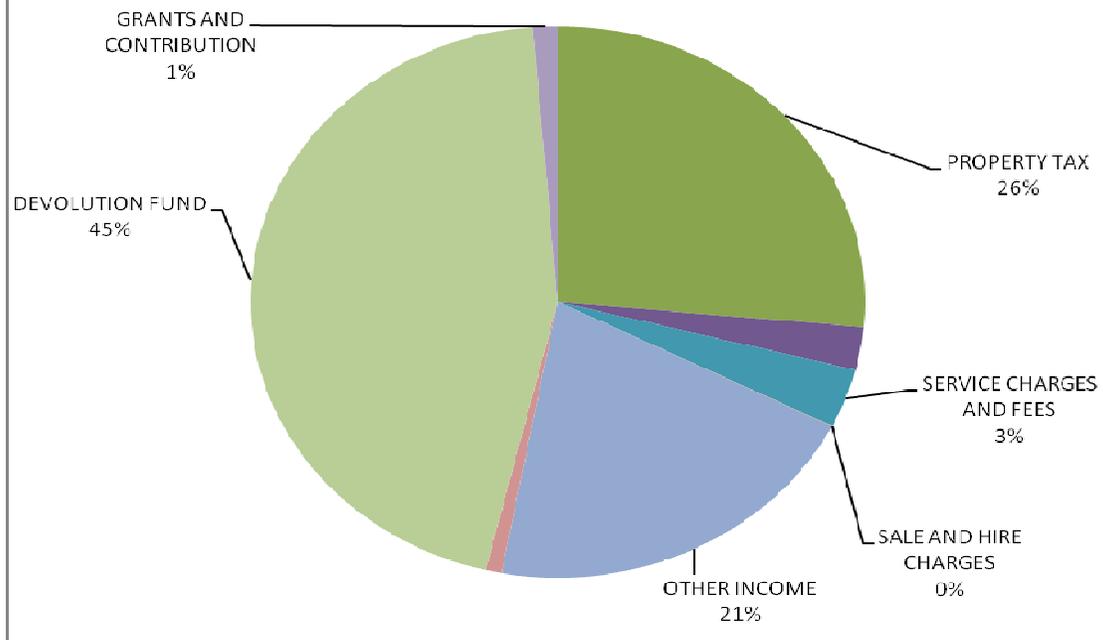
Rs in Lakhs

SL NO	Account Head	Actuals For 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	OWN INCOME				
A	PROPERTY TAX	6431.48	6721.59	6991.48	7690.63
B	OTHER TAXES	805.29	845.55	691.24	725.80
C	SERVICE CHARGES AND FEES	1182.69	1008.00	800.72	1006.69
D	SALE AND HIRE CHARGES	5.49	5.25	5.47	5.74
E	OTHER INCOME	5570.33	5767.13	5494.12	5949.52
	OWN INCOME TOTAL	13995.28	14347.51	13983.02	15378.38
F	ASSIGNED REVENUE	927.56	729.65	234.46	246.18
G	DEVOLUTION FUND	11247.00	10338.55	11206.11	13054.45
H	GRANTS AND CONTRIBUTION	212.07	210.76	518.79	378.60
	TOTAL	12386.63	11278.95	11959.36	13679.23
	REVENUE INCOME TOTAL	26381.91	25626.47	25942.38	29057.62
	CAPITAL INCOME				
I	GRANT AND CONTRIBUTION	11351.71	43079.82	13855.61	16348.74
J	LOAN	11613.00	5027.33	19292.30	10149.23
	CAPITAL INCOME TOTAL	22964.71	48107.15	33147.91	26497.97
	TOTAL INCOME	49346.62	73733.62	59090.29	55555.59

INCOME FROM ALL FUNDS



REVENUE INCOME FROM ALL FUNDS



3. COMPONENTS OF EXPENDITURE

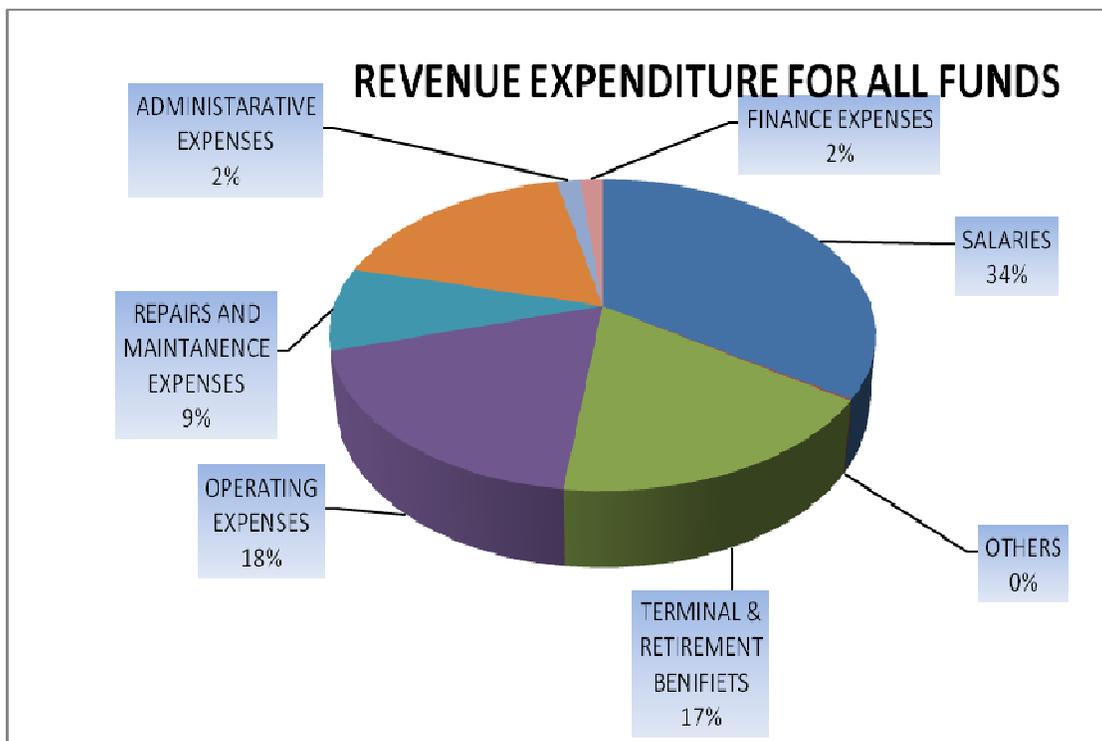
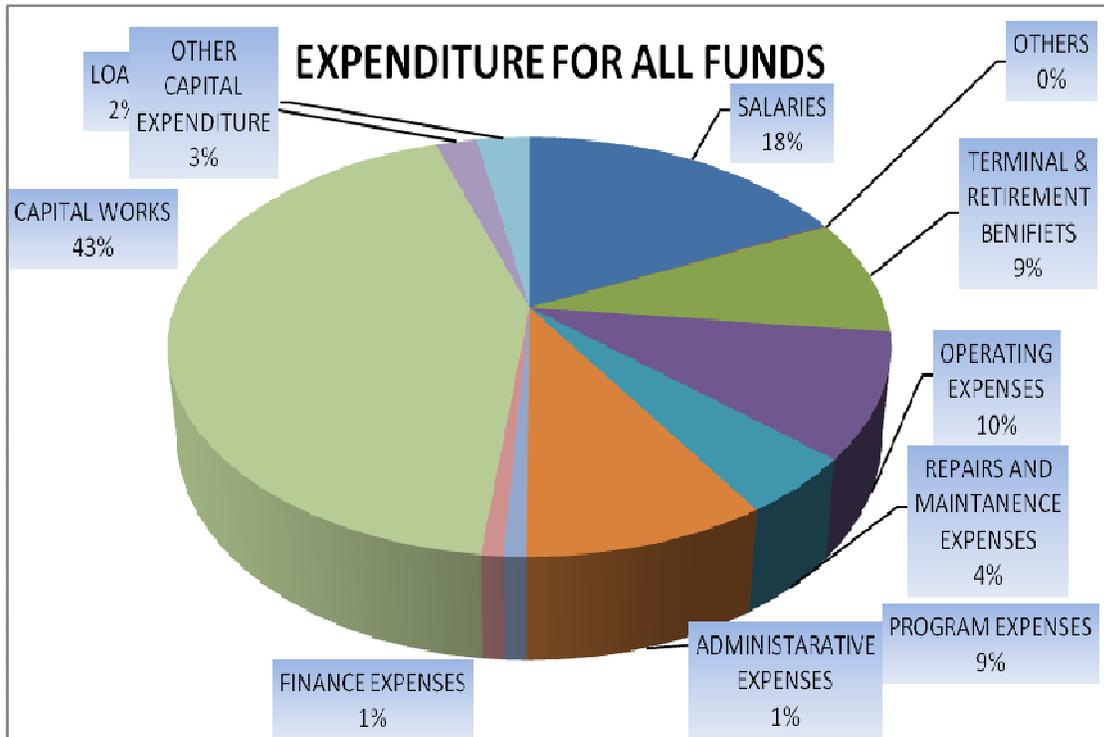
Revenue Expenditure of the Corporation works out to Rs.294.27 crores. This comprise of Establishment Expenditure (Rs.101.32 crores), Other Expenditure (Rs.36.67 crores), Terminal and other benefits (Rs.51.04 crores), Operating Expenses. (Rs.54.44 crores) Repairs & Maintenance (Rs.25.58 crores), Programme Expenses (Rs. 51.95 crore) Administrative Expenditure (Rs.4.86 crores) and Finance Expenditure (Rs.4.71 crores)

Capital Expenditure of the Corporation works out to Rs.274.08 crores. This includes Amount estimated for capital works Rs.245.41 crores and Loan repayment Rs.12.61 crores and Other Capital Expenditure Rs.16.06 Crores.

TABLE - 3
MAJOR COMPONENTS OF EXPENDITURE OF ALL FUNDS

Rs in Lakhs

SL NO	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-2015
A	SALARIES	7709.38	9182.25	9211.10	10132.21
	OTHERS	4.32	49.98	33.34	36.67
B	TERMINAL & RETIREMENT BENIFIETS	4083.86	4969.50	4640.40	5104.44
C	OPERATING EXPENSES	2960.09	3276.63	4421.28	5444.25
D	REPAIRS AND MAINTANENCE EXPENSES	1411.88	1846.63	2289.53	2557.48
E	PROGRAM EXPENSES	4972.24	4356.01	6952.73	5194.84
F	ADMINISTARATIVE EXPENSES	518.60	637.07	433.59	485.94
G	FINANCE EXPENSES	377.05	974.21	427.91	470.70
	TOTAL REVENUE EXPENDITURE	22037.44	25292.27	28409.88	29426.55
	CAPITAL EXPENDITURE				
H	CAPITAL WORKS	15592.36	40817.66	22735.07	24541.10
I	LOANS	1260.89	1106.52	1260.89	1260.89
J	OTHER CAPITAL EXPENDITURE	978.56	7620.16	1089.63	1605.59
	TOTAL CAPITAL EXPENDITURE	17831.81	49544.34	25085.59	27407.58
	TOTAL EXPENDITURE	39869.25	74836.61	53495.47	56834.13



4. REVENUE & CAPITAL FUND (RF)

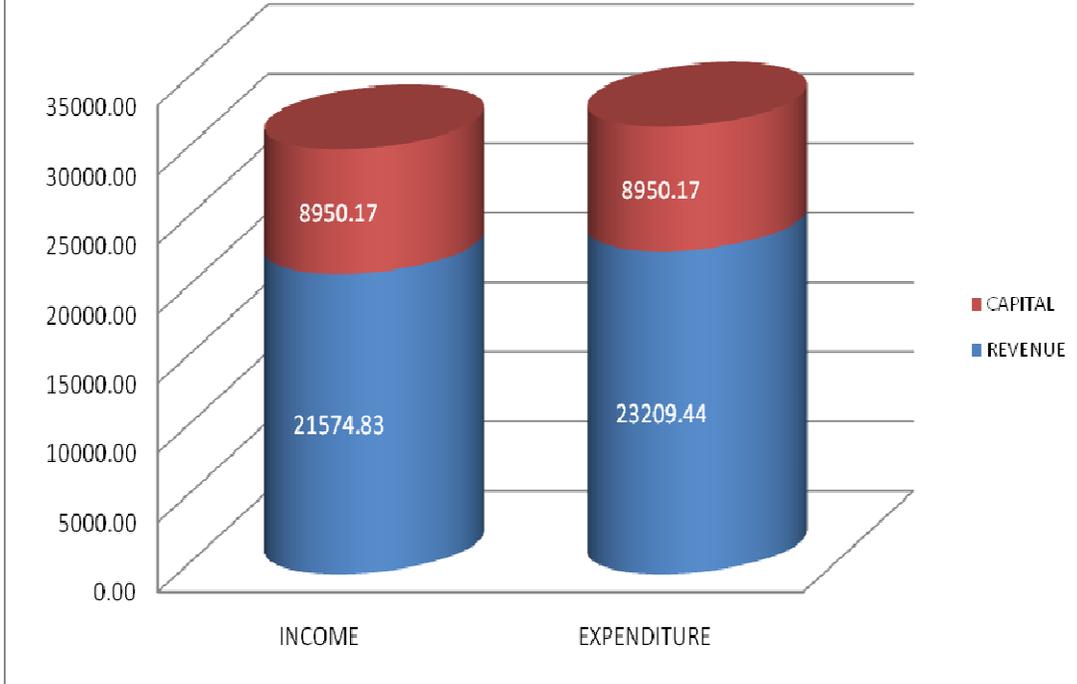
Revenue and Capital Fund Income are estimated to be around Rs.305.25 crores and the Expenditure around Rs.321.59 crores for the Financial Year 2014-2015 . The deficit for this year works out to Rs.16.34 Crores.

TABLE - 4
SUMMARY OF INCOME & EXPENDITURE FOR REVENUE FUND

Rs in Lakhs

Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-2015
REVENUE AND CAPITAL FUND				
REVENUE INCOME	19534.21	18224.93	18985.80	21574.83
CAPITAL INCOME	8484.01	14989.66	9390.59	8950.17
TOTAL INCOME	28018.22	33214.59	28376.39	30525.00
REVENUE EXPENDITURE	17886.52	19274.54	23301.66	23209.44
CAPITAL EXPENDITURE	9277.31	15378.59	10183.89	8950.17
TOTAL EXPENDITURE	27163.83	34653.13	33485.55	32159.61
NET SURPLUS/DEFICIT	854.39	-1438.54	-5109.16	-1634.61

REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE



5. WATER SUPPLY & DRAINAGE FUND (WS)

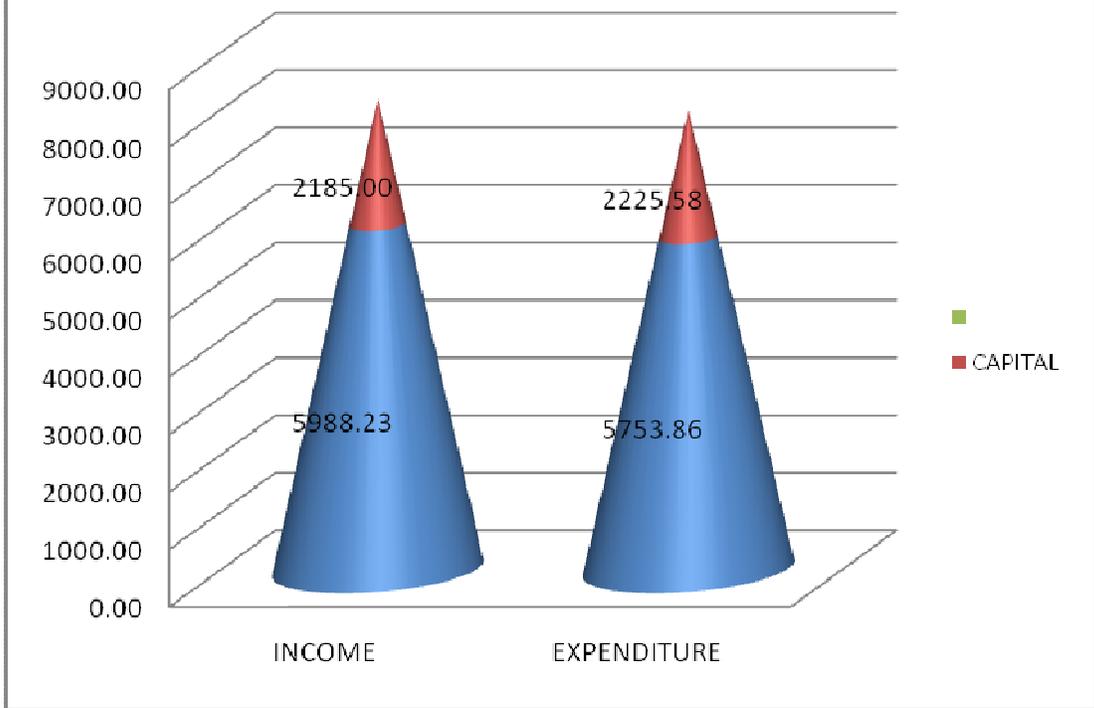
The Total Income are estimated to be Rs.81.73 crores and the Total payments estimated to Rs.79.79 crores for the Financial Year 2014-2015 . Surplus for this year works out to Rs.1.94 crores.

TABLE - 5
SUMMARY OF INCOME & EXPENDITURE FOR WATER SUPPLY AND DRAINAGE FUND

Rs in Lakhs

Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-2015
REVENUE INCOME	5598.38	6084.50	5597.63	5988.23
CAPITAL INCOME	1027.78	6645.00	906.30	2185.00
TOTAL INCOME	6626.16	12729.50	6503.93	8173.23
REVENUE EXPENDITURE	3898.46	5708.13	4727.99	5753.86
CAPITAL EXPENDITURE	1068.36	6935.58	946.88	2225.58
TOTAL EXPENDITURE	4966.82	12643.71	5674.87	7979.44
NET SURPLUS/DEFICIT	1659.34	85.79	829.06	193.79

WATERSUPLY AND DRAINAGE FUND INCOME AND EXPENDITURE



6. ELEMENTARY EDUCATION FUND

The Total Income are estimated to be Rs.14.94 crores and the Total payments estimated to Rs.14.13 crores for the Financial Year 2014-2015 Surplus for this year works out to Rs.0.81crore

TABLE - 6
INCOME & EXPENDITURE FOR ELEMENTARY EDUCATION FUND

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	REVENUE ACCOUNT - INCOME				
1003	EDUCATION TAX	1244.80	1300.95	1353.19	1488.51
1066	MISCELLANEOUS RECOVERIES	0.02	10.50	0.14	0.15
1068	INTEREST FROM BANK	4.50	5.59	5.62	5.90
	TOTAL	1249.32	1317.04	1358.95	1494.56
	REVENUE ACCOUNT - EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	1.24	0.85	1.20	1.32
2017	LEGAL EXPENSES		5.50		0.00
2018	PRINTING AND STATIONERY	0.17	1.10	0.20	6.22
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	171.41	206.72	225.33	247.86
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15.30	16.10	18.59	20.45

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2054	CONTRIBUTION	4.00	11.00	15.00	16.50
2090	CONTRACT EMPLOYEES WAGES	52.88	57.35	105.14	115.65
2108	RENT FOR BUILDINGS	4.66	5.48	4.77	5.25
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	2.80	5.50	10.00	50.00
	TOTAL	252.46	309.61	380.23	463.25
	CAPITAL - EXPENDITURES				
3102	BUILDINGS	149.78	850.00	79.75	750.00
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT		50.00	9.94	200.00
	TOTAL	149.78	900.00	89.69	950.00
	NET SURPLUS	847.08	107.43	889.03	81.30

7. 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 2014-2015 are estimated to be around Rs.132.49 crores, Payments are estimated at Rs.132.49 crores. Under this Fund there is no Surplus/deficit for the year 2014-2015 . A receipts and payments for JNNURM is given in Table-7

TABLE - 7
INCOME & EXPENDITURE FOR JNNURM FUND

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	RECEIPTS				
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA)		4279.16		3100.00
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)		15410.25	1603.51	
4006	LOAN FROM TUFIDCO	11613.00	5027.33	19292.30	10149.23
4012	PRIVATE PARTIES CONTRIBUTION	223.09			
4010	FUND TRANSFER				
	TOTAL	11836.09	24716.74	20895.81	13249.23
	PAYMENTS				
2001	SALARY		1.50		
3133	UNDER GROUND SEWERAGE SCHEME	1321.73	4349.00	1409.00	8827.23

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
3105	OPEN DRAINS - STORM WATER DRAIN	4058.10	13934.00	10832.47	4422.00
3107	SOLID WASTE MANAGEMENT -	550.96		107.02	
3100	FUND TRANSFER		6432.24		
	TOTAL	5930.79	24716.74	12348.49	13249.23

8. 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 year 2014-2015 are estimated at Rs.21.13 crores and Rs.20.33 crores respectively resulting in a surplus of Rs.0.80 Crores

TABLE - 8
INCOME & EXPENDITURE FOR RING ROAD

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	RECEIPTS				
1100	TOLLGATE COLLECTION	1536.41	1667.29	1857.90	2006.53
1067	INTEREST ON INVESTMENT	80.42	88.46	97.31	107.04
	TOTAL	1616.83	1755.75	1955.21	2113.57
	REVENUE ACCOUNT - EXPENDITURE				
4200	PAYMENT TO BOND HOLDERS	427.01	427.01	427.01	427.01
2090	OPERATION AND MAINTENANCE	78.56	86.42	95.99	105.59
2072	ROAD MAINTENANCE	900.00	1100.00	993.64	1500.00
	TOTAL	1405.57	1613.43	1516.64	2032.60
	SURPLUS / DEFICIT	211.26	142.33	438.57	80.97

9. URBAN POOR FUND

A sum of Rs.53.46 crores has been earmarked for uplift of Urban Poor from Revenue Fund. The earmark of the fund from Revenue Fund is made mandatory as per G.O (D) No.167 MAWS, Dated:15.04.2008 where in the ULB's have been directed to set apart a minimum of 25% of Budget for providing basic service to Urban Poor.

TABLE - 9
INCOME & EXPENDITURE FOR URBAN POOR

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	RECEIPTS				
	TRANSFERRED FROM REVENUE AND CAPITAL FUND	5409.19	5197.11	6049.55	5695.12
	TOTAL	5409.19	5197.11	6049.55	5695.12
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF INDIA)	818.76	3451.23	3451.23	
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF TAMIL NADU)	818.75	2429.59	2429.59	
	TOTAL	1637.51	5880.82	5880.82	0.00
	GRAND TOTAL	7046.70	11077.93	11930.29	5695.12
	PAYMENTS				
2001	SALARY	2053.60	2417.96	2447.13	2691.84

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	38.36	42.20	58.07	270.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	53.39	58.72	38.95	82.50
2070	HEAVY VEHICLES - MAINTENANCE	223.25	245.58	211.83	233.01
2090	WAGES (SWM)	373.28	410.60	714.80	744.75
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	115.67	127.23	145.78	160.36
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	30.08	33.08	101.56	81.71
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	15.00	16.50	2.09	2.30
2107	COST OF MEDICINES	45.00	49.50	14.06	15.47
3102	BUILDINGS	344.93			50.00
3110	STREET LIGHT	83.67	280.80	83.16	574.80
3113	CC ROAD	335.01	272.40	128.48	60.00
3114	BT ROAD	1482.72	1462.40	1409.04	728.37
3115	METAL ROAD	215.24	534.60	694.61	0.00
	TOTAL	5409.19	5951.58	6049.55	5695.12
	BASIC SERVICES TO URBAN POOR(HOUSES)	667.51	4506.60	5300.74	
	BASIC SERVICES TO URBAN POOR-ROAD,OPEN DRAINS ETC	970.00	619.75	580.00	

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	TOTAL	1637.51	5126.35	5880.74	0.00
	GRAND TOTAL	7046.70	11077.93	6049.55	5695.12
	NET SURPLUS/ DEFICIT	0.00	0.00	0.00	0.00

10. CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2013-14 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/ Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
A. WATER SUPPLY							
1.	Improving infrastructure of water supply distribution system under Integrated Urban Development Mission	Improving water supply distribution network	1600	Replacing pumping main from Thirupuvanam to Madurai.	Protected water supply	Proposal is under process	Project is subject to approval by Government
2	Integration of Water Supply main I & II - Under O&M Gap filling Fund	Improving Water supply	35	Replacing Water supply main	Protected water supply	Proposal is under process	Project is subject to approval by Government
3	Providing bore wells and hand pumps and water supply mains Under Water supply Fund	Providing bore wells and hand pumps	100	Providing bore wells and hand pumps	Providing additional source of water	31.12.15	Nil

10. CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2013-14 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/ Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
B. ROADS							
1.	Laying of roads in the extended areas under TURIP for Rs.1500 lakhs	Laying of roads in the extended areas for Rs.1500 lakhs	1500	Laying of 45 roads in the extended areas for the length of 43.17 kms	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.15	Nil
2.	Laying of roads under IUDM Scheme for Rs.512.96 lakhs	Laying of roads for Rs.512.96 lakhs	512.96	14 Nos. of new roads for the length of 13.25 kms	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.15	Nil
3.	Laying of roads under MP/MLA Area Development Fund	Laying Cement roads and Tar roads	615	Laying Cement roads (Rs.200 lakhs) and BT roads (Rs.415 lakhs)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.15	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2013-14 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/ Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
B. ROADS							
4.	Improvement of Ring road	Widening of Road	1500	Widening of Road	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.15	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2013-14 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
C. Buildings							
1.	Construction of 2 Zonal Buildings under Part II Scheme	Construction of 2 Zonal Buildings	325	Construction of 2 Zonal Buildings	Facilitate the Public to meet the Corporation Officials easily. Which will improve the Grievance redressal system	31.03.15	Nil
2.	Construction of Namma Toilet	Construction of 10 toilets in the same design	187.96	Construction of 10 toilets in the same design	To avoid health hazards and better environment	31.03.15	Nil
3.	Construction of School Buildings	Construction of School Buildings	750	Construction of School Building	Increase in the enrolment of students in the Corporation School	31.03.15	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2013-14 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Ti meless	Remarks Risk Factors
1	2	3	4	5	6	7	8
D. Terminals							
1.	Creating separate Omni Bus Terminal near Mattuthavani integrated Bus Stand under Directorate of Town and Country Planning	Creating Omni Bus Terminal near Mattuthavani integrated Bus Stand	920	Creating Omni Bus Terminal near Mattuthavani integrated Bus Stand	Avoids traffic congestion and additional revenue to the Corporation	31.03.15	Nil
E. Street Lights							
1.	Providing street lights in added areas under IUDM Scheme	Providing street lights in added areas on par with old areas	1916	Providing 4000 new street lights and conversion of 16000 existing lights in to energy saver light.	Better vehicular movement during night time considering the facts of road accidents and thefts.	31.03.15	Nil

APPENDIX – I

MAJOR COMPONENT WISE INCOME

(Rs. in lakhs)

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	INCOME				
	OWN INCOME				
A	PROPERTY TAX				
1001	PROPERTY TAX FOR GENERAL PURPOSES	3042.85	3180.10	3307.80	3638.58
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	2143.83	2240.53	2330.49	2563.54
1003	EDUCATION TAX	1244.80	1300.95	1353.19	1488.51
	TOTAL	6431.48	6721.59	6991.48	7690.63
B	OTHER TAXES				
1006	PROFESSION TAX	792.53	832.16	678.28	712.19
1007	PILGRIM TAX	4.00	4.20	4.00	4.20
1011	ADVERTISEMENT TAX	8.76	9.20	8.96	9.41
	TOTAL	805.29	845.55	691.24	725.80
C	SERVICE CHARGES AND FEES				
1012	SWIMMING POOL	1.88	2.40	2.12	2.23
1017	TRADE LICENCE FEES	128.54	189.42	258.59	271.52
1018	LICENCE FEES UNDER PFA ACT	0.00	0.00	0.00	0.00

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
1019	BUILDING LICENCE FEES	325.83	386.04	227.24	386.04
1020	ENCROACHMENT FEES	209.16	248.67	176.53	185.36
1025	ADVERTISEMENT FEES	7.85	8.24	5.00	5.25
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	4.70	5.41	6.00	24.95
1039	FEES ON PAY & USE TOILETS	117.07	122.92	105.82	111.11
1044	OTHER FEES	382.02	38.84	10.55	11.08
1054	COPY APPLICATION FEES	1.99	2.09	2.01	2.11
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	0.65	0.81	3.85	4.04
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	3.00	3.15	3.00	3.00
	TOTAL	1182.69	1008.00	800.72	1006.69
D	SALE AND HIRE CHARGES				
1061	SALE OF UNSERVICEABLE STOCK AND STORES	5.49	5.25	5.47	5.74
	TOTAL	5.49	5.25	5.47	5.74
E	OTHER INCOME				
1022	MARKET FEES	115.03	120.78	226.51	237.84
1027	FEES FOR SLAUGHTER HOUSES	3.69	4.73	2.45	2.57
1028	PARKING FEES	96.13	100.94	158.85	166.79
1031	DEVELOPMENT CHARGES	36.46	45.91	132.87	139.51

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
1033	RENT ON LEASE OF LAND	206.78	217.12	41.92	44.02
1035	INCOME FROM FAIRS AND FESTIVALS	12.86	13.50	0.00	0.00
1036	RENT ON SHOPPING COMPLEX	690.44	724.96	687.49	739.50
1037	RENT ON COMMUNITY HALL	77.20	81.06	49.71	52.20
1038	RENT ON BUILDINGS	11.86	12.47	14.78	15.52
1041	ROAD CUT RESTORATION CHARGES	459.84	429.45	389.08	408.53
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	10.94	27.18	10.72	11.25
1045	OTHER INCOME	107.17	113.10	112.56	118.18
1066	MISCELLANEOUS RECOVERIES	144.58	166.12	155.47	163.24
1067	INTEREST ON INVESTMENTS	112.00	117.60	22.76	23.90
1068	INTEREST FROM BANK	97.34	15.45	30.54	32.07
1077	RENT ON BUNK STALLS	96.69	101.52	163.11	171.27
1078	GARDEN / PARK - RECEIPTS	1.61	1.69	38.50	40.43
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	141.08	140.71	108.67	114.10
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	6.60	7.86	5.54	5.82
1083	METERED/TAB RATE WATER CHARGES	1082.23	1148.70	1138.34	1195.26
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	4.87	5.36	1.65	1.73
1085	SEPTIC TANK CLEANING CHARGES	2.08	2.15	1.74	1.83

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
1086	SEWERAGE CONNECTION CHARGES	17.20	19.98	11.39	11.96
1301	DRAINAGE MAINTENANCE CHARGES	1582.08	1723.26	1692.56	1777.19
1303	DRAINAGE DEPOSIT	452.29	424.18	164.41	172.63
1090	INCOME FROM BATTERY CAR	0.24	0.25	0.29	0.30
1091	INCOME FROM AMMA UNAVAGAM	0	0	107	128
1081	OMNIBUSTAND INITIAL AMOUNT	0	0	0	147
1101	CABLE LAYING FEES	1.04	1.09	25.14	26.40
	TOTAL	5570.33	5767.13	5494.12	5949.52
	OWN INCOME TOTAL	13995.28	14347.51	13983.02	15378.38
F	ASSIGNED REVENUE				
1046	DUTY ON TRANSFER OF PROPERTY	927.56	729.65	234.46	246.18
	TOTAL	927.56	729.65	234.46	246.18
G	DEVOLUTION FUND				
1053	DEVOLUTION FUND (SFC)	11247.00	10338.55	11206.11	13054.45
	TOTAL	11247.00	10338.55	11206.11	13054.45
H	GRANTS AND CONTRIBUTION				
1052	GRANT FROM GOVERNMENT	0.90	0.76	5.00	5.00
1072	I.P.P.(V) - GRANT	211.17	210.00	513.79	373.60
	TOTAL	212.07	210.76	518.79	378.60

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	ASSIGNED REVENUE TOTAL	12386.63	11278.95	11959.36	13679.23
	TOTAL INCOME	26381.91	25626.47	25942.38	29057.62
	CAPITAL FUND				
I	GRANT AND CONTRIBUTION				
4012	PRIVATE PARTIES CONTRIBUTION	223.09	0.00	0.00	0.00
4014	GRANT FROM GOVERNMENT	9511.79	41324.07	11900.40	14235.17
1067	INTEREST ON INVESTMENT	80.42	88.46	97.31	107.04
1100	TOLLGATE COLLECTION	1536.41	1667.29	1857.90	2006.53
	TOTAL	11351.71	43079.82	13855.61	16348.74
J	LOAN				
4006	LOAN FROM TUFIDCO	11613.00	5027.33	19292.30	10149.23
	TOTAL	11613.00	5027.33	19292.30	10149.23
	CAPITAL INCOME TOTAL	22964.71	48107.15	33147.91	26497.97
	TOTAL INCOME	49346.62	73733.62	59090.29	55555.59

APPENDIX - I

1. MAJOR COMPONENTWISE EXPENDITURE

Rs. In Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	EXPENDITURE				
A	PERSONAL COST				
(I)	SALARIES				
2001	PAY INCLUDING PERSONAL PAY	7651.38	9061.25	9112.65	10023.92
2011	EX-GRATIA BONUS	58.00	121.00	98.45	108.30
	TOTAL	7709.38	9182.25	9211.10	10132.21
(II)	OTHERS				
2012	TRAVEL EXPENSES	1.20	1.58	1.17	1.29
2013	LEAVE TRAVEL CONCESSION	0.62	6.60	4.55	5.00
2014	SUPPLY OF UNIFORMS	2.21	36.14	0.28	0.31
2025	CONVEYANCE CHARGES	0.29	0.17	0.17	0.19
2051	TRAINING PROGRAMME - EXPENSES	0.00	0.00	0.00	1.00
2055	STAFF WELFARE EXPENSES	0.00	5.50	27.17	28.88
	TOTAL	4.32	49.98	33.34	36.67
B	TERMINAL & RETIREMENT BENIFIETS				

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./)	3426.74	4129.65	4161.22	4577.34
2032	COMMUTED VALUE OF PENSION	200.54	223.91	133.41	146.75
2033	DEATH-CUM-RETIREMENT GRATUITY	431.94	514.97	264.76	291.24
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	13.55	18.04	12.24	13.46
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1.49	6.03	1.60	1.76
2039	PENSION CONTRIBUTION	0.67	60.50	39.63	43.60
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	8.94	16.41	27.54	30.29
	TOTAL	4083.86	4969.50	4640.40	5104.44
C	OPERATING EXPENSES				
2043	EXPENDITURE ON FOOD SAMPLING	0.00	11.00	0.27	0.30
2084	MAINTENANCE OF GARDENS/PARKS	0.90	27.50	30.60	33.66
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	404.18	478.90	506.24	556.86
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	165.65	210.45	129.99	142.99
2088	POWER CHARGES FOR STREET LIGHTS	113.01	140.67	193.58	900.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	116.92	195.75	129.82	275.00
2090	WAGES	1375.48	1457.98	2523.78	2637.73
2100	SANITARY / CONSERVANCY EXPENSES	520.90	424.11	485.93	534.53

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	177.37	110.28	338.52	272.37
2107	COST OF MEDICINES	68.58	165.00	46.87	51.56
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	17.11	55.00	35.68	39.25
	TOTAL	2960.09	3276.63	4421.28	5444.25
D	REPAIRS AND MAINTANENCE EXPENSES				
2016	LIGHT VEHICLES - MAINTENANCE	19.46	32.12	23.89	26.28
2049	MAINTENANCE OF OFFICE BUILDINGS	3.53	3.44	10.60	11.66
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	3.20	3.43	0.72	0.79
2070	HEAVY VEHICLES - MAINTENANCE	681.55	819.87	706.10	776.71
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0.50	11.00	11.88	13.07
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	9.86	16.50	33.61	36.97
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS	0.00	16.50	30.00	33.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	79.53	55.00	20.00	22.00
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS	0.00	11.00	0.00	0.00
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	31.37	132.00	159.06	174.97
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	6.74	55.00	10.77	11.85
2108	RENT FOR BUILDINGS	4.66	5.48	4.77	5.25

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	0.45	16.50	1.80	1.98
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	382.64	329.51	455.80	501.38
2125-1	MAINTENANCE CHARGES - DRAINAGE, SEWERAGE SYSTEM	34.81	144.97	519.79	571.77
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	2.80	5.50	10.00	50.00
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	22.39	27.35	21.35	23.49
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	128.39	161.46	269.39	296.33
	TOTAL	1411.88	1846.63	2289.53	2557.48
E	PROGRAM EXPENSES				
2064	EXPENSES ON OPENING CEREMONIES	0.58	11.00	2.81	3.09
2065	ELECTION EXPENSES	6.58	9.65	0.07	0.08
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	1.74	22.00	12.41	13.65
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	4937.92	4244.66	6591.73	4450.20
2052	PROFESSIONAL CHARGES	12.46	13.71	47.68	400.00
2112	AMMA UNAVGAM EXPENSES	0.00	0.00	291.04	320.15
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	12.96	55.00	6.97	7.67
	TOTAL	4972.24	4356.01	6952.73	5194.84
F	ADMINISTRATIVE EXPENSES				

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2015	TELEPHONE CHARGES	35.57	39.86	25.87	28.46
2017	LEGAL EXPENSES	23.06	44.61	21.29	23.42
2018	STATIONERY & PRINTING	179.62	184.62	147.82	168.60
2019	ADVERTISEMENT CHARGES	32.04	29.36	86.39	95.03
2020	OTHER EXPENSES	21.13	11.26	28.88	31.77
2026	COMPUTER OPERATIONAL EXPENSES	37.73	41.77	15.55	17.11
2046	BOOKS & PERIODICALS AND MAGAZINES	0.04	0.03	0.03	0.03
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	1.21	1.40	1.20	1.32
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	142.53	189.83	66.91	73.60
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	4.50	11.74	15.22	16.74
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	7.32	7.28	8.47	9.31
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	1.82	11.00	7.42	8.16
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	7.82	9.31	8.54	12.39
2095	SURVEY CHARGES	24.19	55.00	0.00	0.00
	TOTAL	518.60	637.07	433.59	485.94
G	FINANCE EXPENSES				
2028	BANK CHARGES	0.30	24.20	1.75	1.93

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2029	INTEREST ON LOANS	376.66	900.51	376.66	414.33
2036	AUDIT FEES	0.09	49.50	49.50	54.45
	TOTAL	377.05	974.21	427.91	470.70
	TOTAL REVENUE EXPENDITURE	22037.44	25292.27	28409.88	29426.55
	CAPITAL EXPENDITURE				
H	CAPITAL WORKS				
3102	BUILDINGS	1380.69	3911.66	1421.73	2782.96
3104	BRIDGES	0.45	3200.00	0.00	0.00
3105	OPEN DRAINS	4238.63	13934.00	11132.90	4422.00
3106	HEAVY VEHICLES - GROSS BLOCK	26.57	508.00	0.00	0.00
3107	SOLID WASTE MANAGEMENT -	550.96	0.00	107.02	0.00
3108	OTYHER VEHICLES - GROSS BLOCK	0.00	0.00	0.00	0.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	271.54	540.00	43.18	250.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	241.57	936.00	277.20	1916.00
3112	PLANT AND MACHINERY	318.97	50.00	7.93	0.00
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	896.62	681.00	428.25	200.00
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	4434.25	3156.00	4696.80	2427.91

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	895.49	1682.00	2315.35	0.00
3121	ZONE DEVELOPMENT FUND	0.00	240.00	0.00	480.00
3121	MAYOR FUND	0.00	50.00	0.00	50.00
3121	COUNCILORS FUND	0.00	1000.00	0.00	1000.00
3118	PUBLIC FOUNTAIN	0.00	25.00	0.00	0.00
3132	HEAD WORKS - OHT WORKS.,	329.72	4470.00	282.91	1635.00
3133	DRINAGE AND SEWERAGE PIPES CONDUICTS CHANNELS ETC	1896.62	6349.00	1897.53	9277.23
3134	GROUND WATER WELLS / BOREWELLS	110.28	85.00	124.27	100.00
	TOTAL	15592.36	40817.66	22735.07	24541.10
I	LOANS				
4006	LOAN FROM TUFIDCO	637.69	441.59	637.69	637.69
4007	LOAN FROM TUFICIL	196.19	237.92	196.19	196.19
4200	PAYMENT TO BOND HOLDERS	427.01	427.01	427.01	427.01
	TOTAL	1260.89	1106.52	1260.89	1260.89
J	OTHER CAPITAL EXPENDITURE				
R2072	ROAD MAINTENANCE	900.00	1100.00	993.64	1500.00
R2090	OPERATION AND MAINTENANCE	78.56	86.42	95.99	105.59
J2001	SALARY	0.00	1.50	0.00	0.00
J3100	FUND TRANSFER	0.00	6432.24	0.00	0.00

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	TOTAL	978.56	7620.16	1089.63	1605.59
	CAPITAL EXPENDITURE TOTAL	17831.81	49544.34	25085.59	27407.58
	TOTAL EXPENDITURE	39869.25	74836.61	53495.47	56834.13

APPENDIX - II

1. REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	REVENUE INCOME				
1001	PROPERTY TAX FOR GENERAL PURPOSES	3042.85	3180.10	3307.80	3638.58
1006	PROFESSION TAX	792.53	832.16	678.28	712.19
1011	ADVERTISEMENT TAX	8.76	9.20	8.96	9.41
1012	SWIMMING POOL	1.88	2.40	2.12	2.23
1017	TRADE LICENCE FEES	128.54	189.42	258.59	271.52
1019	BUILDING LICENCE FEES	325.83	386.04	227.24	386.04
1020	ENCROACHMENT FEES	209.16	248.67	176.53	185.36
1022	MARKET FEES	115.03	120.78	226.51	237.84
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	4.70	5.41	6.00	24.95
1027	FEES FOR SLAUGHTER HOUSES	3.69	4.73	2.45	2.57
1028	PARKING FEES	96.13	100.94	158.85	166.79
1031	DEVELOPMENT CHARGES	36.46	45.91	132.87	139.51
1035	INCOME FROM FAIRS AND FESTIVALS	12.86	13.50		0.00
1036	RENT ON SHOPPING COMPLEX	690.44	724.96	687.49	739.50

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
1037	RENT ON COMMUNITY HALL	77.20	81.06	49.71	52.20
1038	RENT ON BUILDINGS	11.78	12.37	14.66	15.39
1039	FEES ON PAY & USE TOILETS	117.07	122.92	105.82	111.11
1041	ROAD CUT RESTORATION CHARGES	459.84	429.45	389.08	408.53
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	10.94	27.18	10.72	11.25
1044	OTHER FEES	381.73	38.48	10.25	10.76
1045	OTHER INCOME	100.30	107.24	100.36	105.37
1046	DUTY ON TRANSFER OF PROPERTY	927.56	729.65	234.46	246.18
1052	GRANT FROM GOVERNMENT	0.90	0.76	5.00	5.00
1053	DEVOLUTION FUND (SFC)	11130.94	10017.46	11090.05	12938.39
1054	COPY APPLICATION FEES	1.99	2.09	2.01	2.11
1061	SALE OF UNSERVICEABLE STOCK AND STORES	5.49	5.25	5.47	5.74
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	0.65	0.81	3.85	4.04
1066	MISCELLANEOUS RECOVERIES	134.88	146.67	147.78	155.17
1067	INTEREST ON INVESTMENTS	112.00	117.60	22.76	23.90
1068	INTEREST FROM BANK	91.62	7.97	23.72	24.91
1072	I.P.P.(V) - GRANT	211.17	210.00	513.79	373.60

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
1077	RENT ON BUNK STALLS	96.69	101.52	163.11	171.27
1078	GARDEN / PARK - RECEIPTS	1.61	1.69	38.50	40.43
1101	CABLE LAYING FEES	1.04	1.09	25.14	26.40
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	3.00	3.15	3.00	3.00
1033	RENT ON LEASE OF LAND	174.86	183.60	36.51	38.34
1025	ADVERTISEMENT FEES	7.85	8.24	5.00	5.25
1007	PILGRIM TAX	4.00	4.20	4.00	4.20
1090	INCOME FROM BATTERY CAR	0.24	0.25	0.29	0.30
1091	INCOME FROM AMMA UNAVAGAM			107.08	128.50
1081	OMNIBUSTAND INITIAL AMOUNT				147.00
	TOTAL	19534.21	18224.93	18985.80	21574.83

APPENDIX – II

REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	CAPITAL INCOME				
4011	CORPORATION CONTRIBUTION	3910.14	2254.66	5685.43	2900.20
4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL	60.39	25.00	93.13	100.00
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	1.50	5.00	29.69	30.00
4014	GRANTS FROM THE GOVERNMENT- MLA WEST		15.00	40.23	40.00
4014	GRANTS FROM THE GOVERNMENT- MLA SOUTH	101.26	120.00	103.87	105.00
4014	GRANTS FROM THE GOVERNMENT- MLA NORTH	54.12	70.00	21.95	20.00
4014	GRANTS FROM THE GOVERNMENT- MLA TPK	17.50	15.00	19.29	20.00
4014	GRANTS FROM THE GOVERNMENT- (Part II Scheme)		325.00		105.00
4014	GRANTS FROM THE GOVERNMENT- ICDS		61.66		
4014	GRANTS FROM THE GOVERNMENT-MP	214.28	150.00	306.37	300.00
4014	GRANTS FROM THE GOVERNMENT -NNT	37.15		0.41	
4014	GRANTS FROM THE GOVERNMENT- XIII TH FINANCE COMMISSION	660.67	1321.34	683.97	683.97
4014	GRANTS FROM THE GOVERNMENT- TOURISM				600.00
4014	GRANTS FROM THE GOVERNMENT-(Plastic Road)		150.00		

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
4014	GRANTS FROM THE GOVERNMENT-DTCP		5400.00		
4014	GRANTS FROM THE GOVERNMENT-(IUDM)	3427.00	1358.00		2546.00
4014	GRANTS FROM THE GOVERNMENT-(TURIP)		3719.00	2406.25	1500.00
	TOTAL	8484.01	14989.66	9390.59	8950.17

APPENDIX - II

REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	REVENUE EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	6814.96	8059.87	8157.10	8972.81
2011	EX-GRATIA BONUS	58.00	121.00	98.45	108.30
2012	TRAVEL EXPENSES	0.99	1.27	1.17	1.29
2013	LEAVE TRAVEL CONCESSION	0.62	1.10	4.55	5.00
2014	SUPPLY OF UNIFORMS	2.21	3.14	0.28	0.31
2015	TELEPHONE CHARGES	35.40	38.76	25.35	27.88
2016	LIGHT VEHICLES - MAINTENANCE	19.46	23.32	23.89	26.28
2017	LEGAL EXPENSES	23.06	33.61	21.29	23.42
2018	STATIONERY & PRINTING	167.21	165.57	147.57	162.33
2019	ADVERTISEMENT CHARGES	32.04	28.48	86.39	95.03
2020	OTHER EXPENSES	11.44	7.96	27.89	30.68
2025	CONVEYANCE CHARGES	0.29	0.17	0.17	0.19
2026	COMPUTER OPERATIONAL EXPENSES	37.73	41.77	15.55	17.11
2028	BANK CHARGES	0.10	2.20	0.01	0.01

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2029	INTEREST ON LOANS	301.18	620.00	301.18	331.30
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	2621.42	3148.10	3196.82	3516.50
2032	COMMUTED VALUE OF PENSION	185.94	211.32	102.78	113.06
2033	DEATH-CUM-RETIREMENT GRATUITY	386.26	460.09	222.31	244.54
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	11.75	15.54	10.80	11.88
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1.49	2.18	1.60	1.76
2036	AUDIT FEES	0.09	49.50	49.50	54.45
2039	PENSION CONTRIBUTION	0.67	60.50	39.63	43.60
2043	EXPENDITURE ON FOOD SAMPLING		11.00	0.27	0.30
2046	BOOKS & PERIODICALS AND MAGAZINES	0.04	0.03	0.03	0.03
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	1.21	1.40	1.20	1.32
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	55.00	72.78	25.68	28.25
2049	MAINTENANCE OF OFFICE BUILDINGS	3.53	3.44	10.60	11.66
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	3.20	3.43	0.72	0.79
2051	TRAINING PROGRAMME - EXPENSES	12.46	13.71	47.68	400.00
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	8.94	13.11	13.75	15.12
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	0.50	0.74	0.22	0.24

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2055	STAFF WELFARE EXPENSES		5.50	27.17	28.88
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	7.32	7.28	8.47	9.31
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	1.82	11.00	7.42	8.16
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	7.82	9.31	8.54	12.39
2064	EXPENSES ON OPENING CEREMONIES	0.58	11.00	2.81	3.09
2065	ELECTION EXPENSES	6.58	9.65	0.07	0.08
2070	HEAVY VEHICLES - MAINTENANCE	680.19	818.60	706.10	776.71
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	0.50	11.00	11.88	13.07
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	9.86	16.50	33.61	36.97
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS		16.50	30.00	33.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	79.53	55.00	20.00	22.00
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS		11.00		0.00
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	31.37	132.00	159.06	174.97
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	6.74	55.00	10.77	11.85
2084	MAINTENANCE OF GARDENS/PARKS	0.90	27.50	30.60	33.66
2088	POWER CHARGES FOR STREET LIGHTS	113.01	140.67	193.58	900.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	116.92	195.75	129.82	275.00

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2090	WAGES	1292.73	1368.68	2382.66	2482.50
2095	SURVEY CHARGES	24.19	55.00		0.00
2100	SANITARY / CONSERVANCY EXPENSES	520.90	424.11	485.93	534.53
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	177.37	110.28	338.52	272.37
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	1.74	22.00	12.41	13.65
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	12.96	55.00	6.97	7.67
2107	COST OF MEDICINES	68.58	165.00	46.87	51.56
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	17.11	55.00	35.68	39.25
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	0.45	16.50	1.80	1.98
2112	AMMA UNAVGAM EXPENSES			291.04	320.15
2051	TRAINING PROGRAMME - EXPENSES				1.00
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	3910.14	2254.66	5685.43	2900.20
	TOTAL	17886.52	19274.54	23301.66	23209.44

APPENDIX - II

REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	CAPITAL EXPENDITURE				
3102	BUILDINGS	1218.02	3046.66	1339.32	2032.96
3104	BRIDGES	0.45	3200.00		
3105	OPEN DRAINS	180.53		300.43	
3106	HEAVY VEHICLES - GROSS BLOCK	26.57	508.00		
3108	OTYHER VEHICLES - GROSS BLOCK				
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	271.54	490.00	33.24	50.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	241.57	936.00	277.20	1916.00
3112	PLANT AND MACHINERY	318.97			
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	896.62	681.00	428.25	200.00
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	4434.25	3156.00	4696.80	2427.91
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	895.49	1682.00	2315.35	
3121	ZONE DEVELOPMENT FUND		240.00		480.00
3121	MAYOR FUND		50.00		50.00

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
3121	COUNCILORS FUND		1000.00		1000.00
	Total	8484.01	14989.66	9390.59	8156.87
	LOAN REPAYMENTS & OTHERS				
4006	LOAN FROM TUFIDCO	597.11	151.01	597.11	597.11
4007	LOAN FROM TUFICIL	196.19	237.92	196.19	196.19
	TOTAL	793.30	388.93	793.30	793.30
	GRAND TOTAL	9277.31	15378.59	10183.89	8950.17

APPENDIX - II

WATER SUPPLY & DRAINAGE FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	REVENUE INCOME				
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	2143.83	2240.53	2330.49	2563.54
1033	RENT ON LEASE OF LANDS	31.92	33.52	5.41	5.68
1038	RENT ON BUILDINGS	0.08	0.11	0.12	0.13
1044	OTHER FEES	0.29	0.36	0.30	0.32
1045	OTHER INCOME	6.87	5.86	12.20	12.81
1066	MISCELLANEOUS RECOVERIES	9.68	8.95	7.55	7.93
1068	INTEREST FROM BANK	1.22	1.89	1.20	1.26
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	141.08	140.71	108.67	114.10
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	6.60	7.86	5.54	5.82
1083	METERED/TAB RATE WATER CHARGES	1082.23	1148.70	1138.34	1195.26
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	4.87	5.36	1.65	1.73
1085	SEPTIC TANK CLEANING CHARGES	2.08	2.15	1.74	1.83
1086	SEWERAGE CONNECTION CHARGES	17.20	19.98	11.39	11.96
1301	DRAINAGE MAINTENANCE CHARGES	1582.08	1723.26	1692.56	1777.19
1303	DRAINAGE DEPOSIT	452.29	424.18	164.41	172.63
1053	DEVOLUTION FUND	116.06	321.09	116.06	116.06
	TOTAL	5598.38	6084.50	5597.63	5988.23

APPENDIX - II

2. WATER SUPPLY & DRAINAGE FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	CAPITAL INCOME				
4011	CORPORATION CONTRIBUTION	1027.78	1990.00	906.30	1550.00
4014	GRANTS FROM THE GOVERNMENT- MLA WEST		5.00		
4014	GRANTS FROM THE GOVERNMENT- MLA EAST		5.00		
4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL		5.00		
4014	GRANTS FROM THE GOVERNMENT- MLA SOUTH		5.00		
4014	GRANTS FROM THE GOVERNMENT- MLA NORTH		5.00		
4014	GRANTS FROM THE GOVERNMENT- MP		60.00		
4014	GRANTS FROM THE GOVERNMENT- WS AGUMENTATION		100.00		
4014	GRANTS FROM THE GOVERNMENT-OPERATION AND MAINTENANCE		90.00		35.00
4014	GRANTS FROM THE GOVERNMENT- IUDM		4380.00		600.00
	TOTAL	1027.78	6645.00	906.30	2185.00

APPENDIX - II

2. WATER SUPPLY & DRAINAGE FUND INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	REVENUE EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	835.18	1000.53	954.35	1049.79
2012	TRAVEL EXPENSES	0.21	0.32		0.00
2013	LEAVE TRAVEL CONCESSION		5.50		0.00
2014	SUPPLY OF UNIFORMS		33.00		0.00
2015	TELEPHONE CHARGES	0.17	1.10	0.52	0.57
2016	LIGHT VEHICLES - MAINTENANCE		8.80		0.00
2017	LEGAL EXPENSES		5.50		0.00
2018	STATIONERY & PRINTING	12.24	17.95	0.05	0.06
2019	ADVERTISEMENT CHARGES		0.88		0.00
2020	OTHER EXPENSES	9.69	3.30	0.99	1.09
2028	BANK CHARGES	0.20	22.00	1.74	1.91
2029	INTEREST ON LOANS (TNUDF & TUFIDCO LOAN)	75.48	280.51	75.48	83.03
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	633.91	774.83	739.07	812.98
2032	COMMUTED VALUE OF PENSION	14.60	12.58	30.63	33.69
2033	DEATH-CUM-RETIREMENT GRATUITY	45.68	54.88	42.45	46.70
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	1.80	2.50	1.44	1.58
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		3.85		0.00

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	72.23	100.95	22.64	24.90
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS		3.30	13.79	15.17
2070	HEAVY VEHICLES - MAINTENANCE	1.36	1.28		0.00
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	404.18	478.90	506.24	556.86
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	165.65	210.45	129.99	142.99
2090	WAGES	29.87	31.96	35.98	39.58
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	382.64	329.51	455.80	501.38
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	22.39	27.35	21.35	23.49
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	128.39	161.46	269.39	296.33
2125-1	MAINTENANCE CHARGES - DRAINAGE, SEWERAGE SYSTEM	34.81	144.97	519.79	571.77
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	1027.78	1990.00	906.30	1550.00
	TOTAL	3898.46	5708.13	4727.99	5753.86

APPENDIX - II

2. WATER SUPPLY & DRAINAGE FUND INCOME AND EXPENDITURE

RS IN LAKHS

Code No	Account Head	Actuals for 2012-13	Budget Estimate for 2013-14	Revised Estimate for 2013-14	Budget Estimate for 2014-15
	CAPITAL EXPENDITURE				
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME	12.89	15.00	2.66	
3112	PLANT AND MACHINERY		50.00	7.93	
3118	PUBLIC FOUNTAIN		25.00		
3132	HEAD WORKS - OHT WORKS.,	329.72	4470.00	282.91	1635.00
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC	574.89	2000.00	488.53	450.00
3134	GROUND WATER WELLS / BOREWELLS	110.28	85.00	124.27	100.00
	TOTAL	1027.78	6645.00	906.30	2185.00
	LOAN REPAYMENTS & OTHERS				
4006	LOAN FROM TUFIDCO	40.58	290.58	40.58	40.58
	TOTAL	40.58	290.58	40.58	40.58
	GRAND TOTAL	1068.36	6935.58	946.88	2225.58

MADURAI CORPORATION CAPITAL WORK STATEMENT 2014 – 2015

		Grant	Corp Cont	CC Road	BT Road	Dumper Bin	St Light	Building		WS				3121	Buildin g	
Sl No	Particulars			3113	3114	3109	3110	3102	3105	3132	3133	3134	3109		3102	Total
I	IUDM															
1	Infra Gape filling fund(ws gumentation)	600	1000							1600						1600
2	universal design toilet	100	7.96					107.96								107.96
3	universal design toilet	80						80.00								80
4	Road	450	62.91		512.91											512.91
5	Street light	1916					1916									1916
	Total	3146	1070.87	0	512.91	0	1916	187.96		1600				0	0	4216.87
II	Tourism Mall	600						600								600
III	Part II Scheme	105	220					325								325.00
IV	O&M Gape filling Fund(ws)	35								35						35.00
V	TURIP	1500			1500											1500

		Grant	Corp Cont	CC Road	BT Road	Dumper Bin	St Light	Building		WS				3121	Buildin g	
SI No	Particulars			3113	3114	3109	3110	3102	3105	3132	3133	3134	3109		3102	Total
VI	MP	300		100	200											300
	MLA EAST	30		10	20											30
	MLA WEST	40		15	25											40
	MLA NORTH	20		5	15											20
	MLA SOUTH	105		35	70											105
	MLA CENTRAL	100		30	70											100
	MLA TPK	20		5	15											20
	TOTAL	615		200	415	0	0			0					0	615
VI I	RF	0														0
1	Mattuthavani Busstand		920.00					920								920
2	Mayor		50											50		50
3	Councillor		1000											1000		1000
4	Zone dev		480											480		480
7.	NRCP		450								450.00					

		Grant	Corp Cont	CC Road	BT Road	Dumper Bin	St Light	Building		WS				3121	Buildin g	
Sl No	Particulars			3113	3114	3109	3110	3102	3105	3132	3133	3134	3109		3102	Total
	TOTAL	0.00	3050.00	0.00	0.00	0.00	0.00	920.00		0.00	450.00	100.00	50.00	1530.00	0.00	2500.00
	Grand Total	6001.00	4340.87	200.00	2427.91	0.00	1916.00	2032.96		1635.00	450.00	100.00	50.00	1530.00	0.00	9791.87
VIII	Ring Road		4200		4200											4200
IX	Jnnurm															0
1	UGSS	8827.23									8827.23			50000.00		58827.23
2	SWD	4422.00				4422.00			4422							8844
	TOTAL	3249.23	0.00	0.00	0.00	4422.00	0.00	0.00	4422.00	0.00	8827.23	0.00	0.00	50000.00	0.00	67671.23
	Grand Total	9250.23	8540.87	200.00	6627.91	4422.00	1916.00	2032.96	4422.00	1635.00	9277.23	100.00	50.00	51530.00	0.00	81663.10