



*I also have a dream or vision for Tamil Nadu,
In my dream I envision a Tamil Nadu
where no youth remains unemployed,
where poverty is totally eradicated,
where every citizen has access to all
basic amenities such as health care,
education, water supply and sanitation,
and above all, where all the people of the
State enjoy prosperity,
security and peace.*

*“People are with me
and I ‘am with people”*

Makkal Muthalvar “AMMA”



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OUTCOME BUDGET – FY – 2015-2016

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FOREWORD

It gives us great pleasure in presenting the budget for the financial year 2015-2016 in respect of the Madurai City Municipal Corporation, using **Outcome Budgeting** process. The Madurai City is the gate way of South Tamil Nadu. The population of Madurai City Municipal Corporation is 14.62 lakhs as per 2011 census; moreover it takes floating population every day.

As all of you know, our Madurai, 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. The recent expansion on 24.10.2011, 3 Third grade Municipalities, 3 Town Panchayats and 11 Village Panchayats in the adjoining areas of Madurai City were merged. Consequent at this extension, the total area of the Corporation increased considerably from 51.82Sq.Km to 147.997Sq.Km and the number of wards from 72 to 100 which had created growth as well as posed challenges for the Corporation to create, cater and develop adequate infrastructure and basic civic services. The Madurai City Municipal Corporation has been taking many schemes and projects ahead in developing and catering to the growing needs of the people in the city.

Madurai City Municipal Corporation has the Unique Distinction of being the first Local Body in the state to adopt and implement the **“Outcome Budget”** Methodology as per the reforms envisaged by JnNURM. **“Outcome Budget”** is an exercise to find out how effectively each rupee received in the Corporation is spent. The **“Outcome Budget”** is an

exercise to be cost -effective to focus not only on money spent, but also the result of the money spent or on achievement or accomplishment and to account for value for money.

We extend our sincere thanks to all the councillors, the public, the officials and the employees for full co-operation and efforts in preparing budget estimates for the year 2015-2016. The outcome budget report shows a detailed financial analysis as well as the various projects and schemes under taken during the financial year 2014-2015 and also throws a light on the efforts of Madurai City Municipal Corporation in the financial year 2015-2016. We are much indebted of the guidance of **Makkal Muthalvar “AMMA”** and the support of State Government.

As per the doctrine **“The Light Removes the Darkness”**, the fine rule is given by **Makkal Muthalvar “AMMA”**. As per old saying, **“Service to the People is Service to God”**, our **Makkal Muthalvar “AMMA”**, is showering huge funds to Madurai City Municipal Corporation for various projects and for the betterment of the people of temple city.

We once again thank our **Makkal Muthalvar “AMMA”** and assure the valid exercises of Madurai City Municipal Corporation towards the betterment of the people of Madurai.

Thanking you

V.V. RajanChellappa, M.A., B.L.,
Mayor

C.Kathiravan, I.A.S.,
Commissioner

24TH MARCH’2015



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.

Basing on the concept of “**Village Swaraj**”, many analytical studies have been done and revenue is allocated to various projects with a cost effective manner. Focus is always maintained in controlling the expenditure and thus the maximum utility is derived. The same principles have also been adopted in the preparation of “**Outcome Budget**” estimates for the year 2015-2016.

It is proud for us to quote that we had implemented “**AMMA UNAVAKAM**”, “**அம்மா உணவகம்**” the novel scheme introduced by our beloved “**Makkal Muthalvar**” which is highly beneficial to the poor and working class people and also 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 fulfill the needs of ever increasing floating population.

It is very proud for us to know that the functions of the Madurai City Municipal Corporation are very transparent in nature. We have found the ways to increase income and the effective Outcome of each project is closely watched.

We have successfully implemented E-Governance which is operated with a high level of accountability and efficiency and the Novel Scheme “**MANUVAGAM**” already operated is functioning successfully.

It is unique to know that 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 are with full confidence of meeting these challenges and will be faced with ease and the welfare of the people will be upheld.

The Budget estimates for the Financial Year 2015-2016 have been prepared considering above challenges and are 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 City Municipal Corporation had already been prepared and submitted to the Government for sanction and on receipt of the approval schemes will be undertaken.

The budget for the Financial Year 2015-2016 ends by a deficit of Rs.6.24Crores. The ways and means will be found out to set off the deficit. By increasing the revenue receipts, augmenting new resources of revenue and controlling the expenditure, the goal will be achieved.

CHAPTER – I

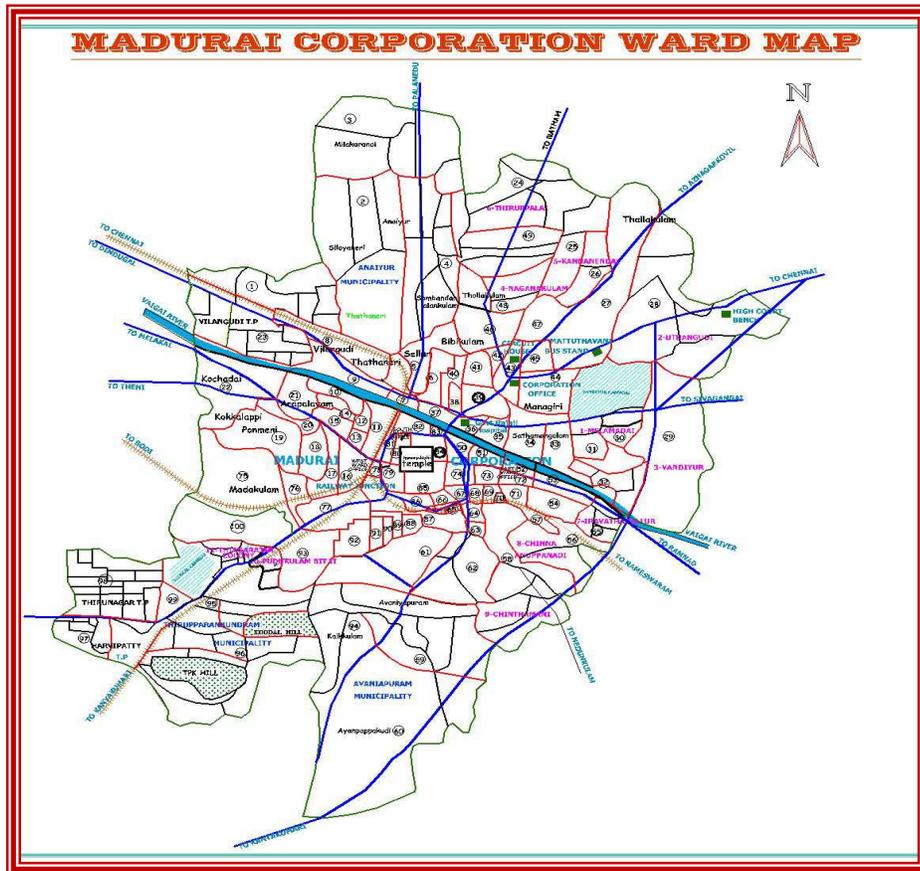
ORGANIZATIONAL AND FUNCTIONAL SETUP OF THE MADURAI CITY MUNICIPAL CORPORATION

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 the Madurai City Municipal 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. 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 147.997sq km and the number of wards raised from 72 to 100. As per census report of 2011 the total population of Madurai City Municipal Corporation is 14,62,420.

Madurai City Municipal Corporation, being the heritage city, functions under the Chairmanship of **Honourable Mayor**. Madurai City Municipal Corporation is governed by one statutory wing comprising the Council consisting of the **Honourable Mayor**, and the **Deputy Mayor**, Standing Committees, Zonal Chairmen and ward committees consisting of Councillors and the other Members. The Administrative wing headed by the Commissioner in the cadre of Joint Commissioner of Municipal of Administration or All India Service Administrative Officers who controls the functions of the various Departments. The Madurai City Municipal 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 4

Zones are given below:



Zone	Number of wards		Area (in Sq.KM.)
Zone-1	01 - 23	23	37.35
Zone-2	24 - 49	26	46.94
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 THE MADURAI CITY MUNICIPAL CORPORATION

1. **General Administration:** - Headed by the Commissioner, assisted by the Deputy Commissioner and is responsible for administration and overall establishments.
2. **Engineering Department:** - Headed by the City Engineer and is governing 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 the overall controllers 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 the 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 issuing 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 the Madurai City Municipal Corporation council. The council secretary arranges for the Council Meetings and also keeps all minute books of the council.
8. **Education Department:-** Headed by the Chief Educational officer and is responsible for day to day functions 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 level. 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 Schemes 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:

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



Fig : Pannaipatti water treatment plant



Fig : Pannaipatti water treatment plant visit

are the biggest challenges for ever for the Urban Local Bodies. The Government of Tamil Nadu has accorded utmost importance for the provision and access to safe and adequate drinking water to every household in the Urban Local Bodies. Also, the ULB's aim to improvement of Water Supply schemes with an objective of adopting the norms prescribed by **“Central Public Health and Environmental Engineering Organization”, (CPHEEO).**

In order to meet this challenge the Government of Tamil Nadu has initiated various projects under various schemes. The Corporations and Municipalities have started implementing major Water Supply schemes on their own, besides the projects implemented by the agencies like **Tamil Nadu Water Supply and Drainage Board (TWAD)** and the **Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB).**

In view of the increase in urban population and the floating population day by day in the city, for regulating the Water Supply, the Madurai City Municipal Corporation has executed various schemes. The old city had well organized Water Supply distribution network developed by British Rules in the year 1924. The old Water Supply System was developed for one lakh population with Vaigai River as main source. The yield from the infiltration well sunk in the river bed was chlorinated and distributed.



Due to rapid urbanization, the water demand is managed with Vaigai Dam for the present population. The Vaigai Dam is the primary source of water to the Madurai City 1500 Million cubic feet was assigned to Madurai Corporation. Water is drawn through Twin Line Pipes up to **Pannaipatty Treatment Plant** where the water is treated and supplied.

Apart from Vaigai Dam source, water from Vaigai riverbed is also drawn from the infiltration wells, through the existing head works. The water from riverbed source is also treated and added with treated water from Vaigai Dam. Every day 115MLD of treated water is being distributed for 10Lakhs population in the old city area.

In October 2011, 17 Local Bodies were added with city Municipal Corporation which added the additional population. The water distribution system in the newly added Local Bodies was not designed for urban norms. 3 Municipalities and 3 Town Panchayats had source to supply 40Lpcd and the remaining 11 Village Panchayats have source for 30Lpcd. In order to enhance the per Capita water supply, additional bore wells have been sunk. Presently an average of 40Lpcd of portable water and 30Lpcd of well water is being supplied to newly added Local Body areas. Presently, the city gets 115MLD of water from Vaigai Dam source, 20MLD water from Vaigai riverbed source, 18MLD of water from combined water supply scheme and 10MLD of water from 2128 number of bore wells. Through these sources, the Citizens of old city area are getting an average of 115Lpcd water and the citizens in newly added areas are getting an average of 70Lpcd of water.

COVERAGE OF WATER SUPPLY CONNECTIONS:-

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 up on public water stand posts. The periodicity of water supply varies from 1 to 6 hours daily in various cities of India, where as in Madurai City Municipal Corporation water is supplied for 3 hours in alternate days in an average.

PER CAPITA WATER SUPPLY:-

Across the country, the per capita water supply ranges, from 37 to 298Lpcd depending upon the conditions of the cities. However, the national target of supplying water

to each citizen remains as 135Lpcd. In respect of Madurai City Municipal Corporation water supply is maintained to the extent of 115Lpcd in average.

EXTEND OF METERING OF WATER CONNECTIONS:-

In most of the urban areas service connections have not been metered entirely. In Madurai Corporation, out of 290250 properties 140471 connections have been metered which Accounts for 45.73% of the total connections.

IN GENERAL:-

Indian cities face 70% loss of water through leakage, whereas in Madurai City Municipal 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 City Municipal Corporation.

In respect of redressal for customer's complaints, the efficiency in redressal is 100%

The cost recovery in water supply service is 120% and the efficiency in collection of sewerage related charges, is 79%. During the period of 2011-2016, the Madurai City Municipal Corporation has planned to execute schemes with the outlays of Rs.300.00Crores and Rs.201.00Crores of water source augmentation and improvement of infrastructure of water distribution system respectively. Proportionately during the years 2011-2016 works are undertaken to the tune of Rs.24.00Crores and Rs.30.00Crores respectively for water source augmentation and infrastructure development of water distribution network. Besides this, the

Madurai City Municipal 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.764.00Crores, which is considered to be feasible, and the works are under progress. On its completion, the citizen of Madurai City will get 135Lpcd. 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)

Over the years, there has been continuous migration of people from rural and Semi-Urban areas to Cities and Towns. The uncontrolled growth in urban areas has lifted many Indian Cities deficient in infrastructural services such as Water Supply, Sewerage, Storm



Fig : Waste water treatment plant - Avaniyapuram

Water Drainage and Solid Waste Management. In Madurai City Municipal Corporation the Sewerage and its management has become a tenacious problems and this is not withstanding the fact that the large part of the Corporation expenditure is allotted to it. Most of the cities and towns which have Sewerage and Sewerage Treatment facilities are unable to cope-up with the increased burden of providing such facilities, efficiently to the desired level.

In respect of Madurai City Municipal Corporation the disposals of Sewerage Water is one of the mandatory functions. The sewerage system was first established by the Britishers in Madurai City Municipal Corporation to cover the core city areas i.e. 30% of the present city area of the town and it was further expanded in 1983. During the year in 1983 a sum of Rs.11184.34 lakhs was incurred under **National River Conservation Project (NRCP)** in

Madurai core city and newly developed and added areas are not covered by under Ground Drainage System. The Sewerage generated in the city area was pumped to **sewage FARM** located at Avaniapuram which is 12km away from the core city. Where the Sewerage was



Fig : STP – Avaniapuram official visit



Fig : STP – Avaniapuram official visit

treated with **“French Drainage Treatment System”** which was originally developed before Independence, the share of population residing in Madurai City Municipal Corporation area is also witnessing rapid growth. The basic service levels however remain well below desired levels. The service level bench marks can broadly be defined as a minimum set of standard performance parameters that are commonly understood and used by all stake holders across the County. This has also become the corner stone of the urban reform agenda being implemented as part of various centrally sponsored schemes such as JnNURM and Urban Infrastructure Development Scheme for small and medium Towns for the fulfillment of service level benchmarking in respect of sewerage and sanitation management as per the norms of the **MINISTRY OF URBAN DEVELOPMENT**. For this purpose, the Government of India has sanctioned the **“UNDER GROUND SEWERAGE SCHEME”** in Madurai City Municipal Corporation with the financial Assistance from State, Madurai Corporation contribution and Central Government assistance like **“Jawaharlal Nehru**

National Urban Renewal Mission” scheme at an estimated cost of Rs.229.36Crores. In Madurai City Municipal Corporation waste water is generated to the tune of 133.10million liters per day. This water is carried by the Sewerage Channel to the Sewerage Treatment Plants of the Madurai City Municipal 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 sewerage is free from all impurities as per **“Central Public Health and Environment Engineering Organization”** norms and thus could be reused for all purpose except drinking. The works Under JnNURM has been completed and the Avaniapuram Sewerage Treatment Plant has been designed on a High-Tech facility and capacity to handle the future requirement of Madurai City.



In **JAPAN** 40% of the reclaimed water was being distributed in dual system 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. Studying on use of reclaimed water in Madurai City Municipal Corporation is under active consideration. At present in Madurai City Municipal Corporation the Treatment Sewerage water is used for cultivating guinea grass.

3. SOLID WASTE MANAGEMENT:-

A basic requisite for safe and clean conducive environment free from pollution is to have an adequate solid waste management. The solid waste management is one of the Mandatory functions of Madurai City Municipal Corporation. Around 650tons of garbage is being collected every day. The per capita generation is 425 grams. This is slightly higher than the average per capita generation of our Country. This may be due to floating



Fig : SWM – Vellaikal officail visit



Fig : SWM – Vellaikal

population towards the temple city, which is estimated to be around 3Lakhs per day. Out of the accumulated garbage released by the Houses, Shops, Daily and Weekly Markets, Bus stands, Commercial Establishment, Hotels, Hospitals and Industries garbage generation from the houses accounts for 64%. Houses holder wastes contain mainly residual vegetable 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) Rules- 2000**”, 100% coverage ratio has been achieved in garbage collection in addition to the door to door collection and segregation is also implemented in garbage collection system.

Every day 400 sanitary workers are being engaged for primary collection of Madurai City Municipal Corporation Solid Waste.

Around 150 vehicles being engaged for secondary collection of Municipal Solid Waste one vehicle is being deployed for each ward in addition to that a special vehicle is also deployed for garbage collection in commercial area as well as the other important places like



Fig : SWM – Vellaikal



Fig : SWM – Vellaikal

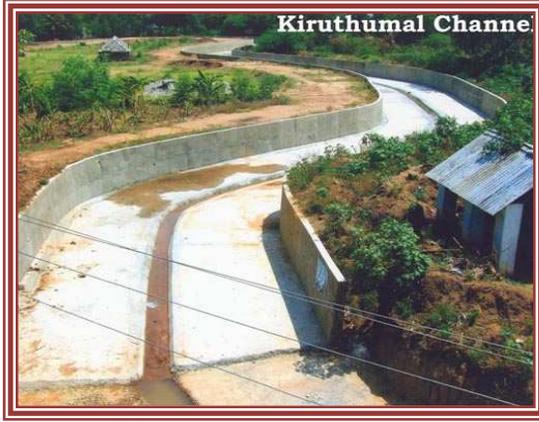
Bus Terminus, Temple vicinity, Slum etc.; under various State and Central schemes, the necessary infrastructure for Solid Waste Management has been developed for the primary and secondary collection of Municipal Solid Waste. The disposal of Municipal waste is made scientifically as per the guidelines given in **“Central Public and Environment Engineering Organization”**. A sanitary landfill is 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 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 land measuring about 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 purpose. Now, the existing treatment facilities are good enough to treat the present quantity of Municipal Solid Waste. The total number of Houses holds and establishment in the service area is 324494 and the total number of houses holds establishment with daily door step collection is 172860. It is obvious that the total coverage is 85%. Actions are being taken to achieve the 100% bench mark level, as per the norms given by “**Central Public Health and Environment Engineering Organization**”.

A PRESTIGIOUS NOTE IS HERE that the WHO (World Health Organization) has in its report declared that the 5 cities located in South India as the cities free from pollution and with cleanest air out of which **MADURAI IS DECLARED AS THE CITY FREE FROM POLLUTION AND IS WITH CLEANEST AIR**. At this juncture, we can be very proud of our efficiency in carrying out Solid Waste Management processes, by way of Night Scavenging, removal of sand all along the Roads, which is an outcome of “**AMMA THITTAM**”, **ALZHAGIA MADURAI MAANAGAR THITTAM**, which was introduced in Madurai Corporation to keep our heritage city clean and neat all along the year. It is noteworthy that this Thittam attracted the public and got good appreciation.

4. STORM WATER DRAINAGE:-

During rainy season, water is stagnated in many low lying areas and such stagnation causes havoc to the day-to-day activities of the people. Besides this, mosquito breeding is also taking place and causes many diseases like Dengue and Malaria fevers. Hence Storm Water Drain works are being executed. Steps were taken to construct new Storm Water



பட்டம் : மழைநீர் வடிகால்



பட்டம் : மழைநீர் வடிகால்

Drains and also for renovation of important and selected drainage canals in the city in 7 Packages. These works are covered by the wing headed by the City Engineer and the supporting staff.

The ministry of Urban Development, Government of India has sanctioned the Storm Water Drainage project on 20.04.2007 at a Cost of Rs.256.87Crores with the following funding pattern, **Government of India** 50%(Share) **Government of Tamil Nadu** 20%(Share) and **Madurai Corporation** 30%(Share) **under Jeweharlal 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,** 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.250.00Crores as one time grant for the completion of the Storm Water Drainage Scheme.

The above amount was sanctioned in **G.O.Ms.No.103, Municipal Administration and Water Supply (MC-II) Department, Dated: - 12.11.2012** and the works are under progress. The completion of works will meet the needs for core city 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.1150.00Crores under **JnNURM-II** Scheme for the construction of Storm Water Drainage to fulfill the needs of the people in the added areas.

5. ROADS:-

“Road Transport is the dominant mode of transport in the state, and plays a vital role



in trade and Tourism”. It has been said that “Roads are the mirror of the Economic Development of the Country”. Though the age of Civilization has been measured by the development of its Architecture and Infrastructure roads have played a very important role. Due to prolific Economic Development and Expansion of Urban areas, laying of roads and improvements to roads play an important role in ULB’s. The inadequate and poor quality of public Transport System and all damaged 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 net work expanded only by eight times. Hence the needs for laying of new roads and maintenance works have assumed priority in Madurai City. The

roads, streets and lanes extended to a distance of 1572.53Km. 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

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 **Honorable Chief Minister of Tamil Nadu**. Provisions are made for laying of Plastic Road to the extent of 3Km at an estimate cost of Rs.115.00 lakhs and the works are completed.

Laying of roads under MLA area Development fund, estimates have been made for laying of Cement Roads, Bituminous Road at an estimate cost of Rs.200.00 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.2700.00 lakhs for the year 2015-16.

The above works are already completed and put into public use. It is the high responsibility of Madurai City Municipal Corporation to upkeep the roads and streets in good condition and also to ensure the safe movements. It is a challenge for us to maintain the

roads with the available resources. Regarding the newly added areas, they are not having basic amenities and not on par with “**Central Public Health and Environmental Engineering Organization**” norms. The erstwhile Corporation area was only 51.82Sq.Km. Whereas the newly added areas are 96.915 Sqkm the total area is 147.997Sq.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 City Municipal Corporation is arrived at Rs.4815.00Crores and separate proposals have to be submitted to Government under JnNURM Scheme.



6. STREET LIGHT:-

Street light is a basic amenity and one of the most important responsibilities of Local Body. The Government of India and the Ministry of Urban Development 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 specification for all categories of roads in all cities at least 30 luminous (lights) per each square 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 50meter for access roads. The total area of Madurai City Municipal Corporation is 147.99Sq.mt. At present, the total number of street light provided in the city is 47123 which work and to 31 lights per Sq.km similarly the total length of roads of Madurai City Municipal Corporation is 1527.38km. The average space in between lights falls at 30meter, which satisfies the norms prescribed.



Fig : High Mast Light at Annaiyoor

It is highly note worthy that a **Noel Scheme in Electricity BOT (Build Operate and Transfer)** had been introduced and successfully operated which has resulted in 30% savings in totals Electric Consumption. In Madurai City Municipal Corporation 56 wards and 18357 street lights are covered by **(Energy saver on ESCO basis)**. So far as the newly added area, 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.20.00Crores has been sanctioned under **IUDM Scheme (Integrated Urban Development Mission)** estimates have been prepared and works are carried on.

Sl. No.	Nature	Total
1.	Tube Light	19417
2.	Sodium Vapour Lamp	11200
3.	Mercury Lamp	42
4.	CFL (Energy Saver Lamp)	1822
5.	LED Light	14578
6.	High Mast Lamp	64
TOTAL		47123



Fig : Sodium vapour lamp at K.K. Nagar main road

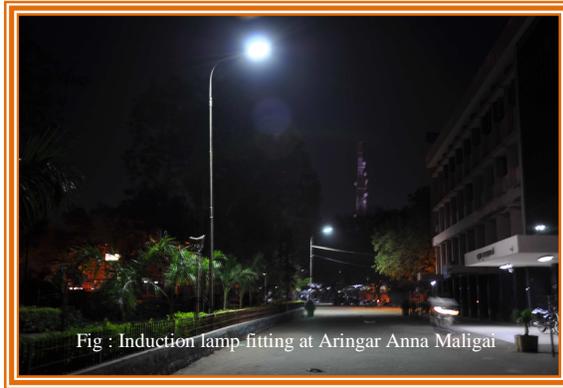


Fig : Induction lamp fitting at Aringar Anna Maligai

From Madurai K.K. Nagar MGR Statue (சிறை) to High Court Bench a total number of 246 Sodium vapors lamps have been installed at an estimate cost of Rs.95.00 lakhs and are in public use. For this purpose in the last three years a sum of Rs.118.45 lakhs was incurred and expenditure for the installation of 8 numbers of High Mast Lamps and 1138 numbers of new street lights.

“MAKKAL MUTHALVAR AMMA” has introduced the valuable schemes called “Solar Roof Top” at Government Buildings. So far a sum of Rs.47.85 lakhs was incurred for the installation of 39Kwp Solar System in 8 places. It is expected to bring about 25-35% reduction in the Electricity bill. In General, the street lighting expenditure constitutes 25-30% of the Electricity bill of the Madurai City Municipal Corporation,

which is a heavy burden on the financial resources of the Madurai City Municipal Corporation. The implementations of uniform measures to increase energy efficiency and to reduce maintenance cost as well as to



simultaneously deliver better service to the public and to reduce Carbon Emissions are expected to give good result.



The following Energy Saving Measures (ESM) is proposed in order to achieve the above objectives.

The following Energy Saving Measures (ESM) is proposed in order to achieve the above objectives.

1. Replacing Fluorescent Tube Lights (FTL) with energy efficient lights such as LEDs and Solar LED lights.
2. Dim mining of street lights during late night hours with individual lamp monitoring as per the standards.
3. GIS mapping of all street lights in Madurai City Municipal Corporation and to set guidelines for the installation of new poles and luminaries.

As per the orders of our “**MAKKAL MUTHALVAR AMMA**”, energy efficiency measures have been taken in Madurai City Municipal Corporation. It is expected to bring about 25-35% reduction in the Electricity bill.



7. TOWN PLANNING:

A Novel Scheme called “E. Planning” has been successfully launched and operated since January 2013 to make the people’s effort easy in getting approval for their plans. Few changes have been made to help the public easier in submitting their plans for approval. The aims are to modernize and streamline the process of receiving and validating the applications! An important part of this modernization is a new E. Planning system which will be focusing on processing information and applications which are received by both post and Electronically/Online. Mainly submitting of plan application electronically saves time and money. In additions to the above E. Planning the main functions performed by this department 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. ACCOUNTS

The Accounts wing in Madurai Corporation maintains Accounts under various heads and fund such as Revenue and capital Accounts, water supply and Drainage fund, Elementary Education fund, General provident fund etc. Preparation of Annual Budget and completion of Annual Accounts under various funds are prominent functions of this Department. Further, the 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 store bills etc.,



ACCOUNTING REVOLUTION IN ULB'S:-

The Tamil Nadu Urban Local Bodies Accounting reform is one of the most successful examples of the ULB's reforms in India. Today the Government of Tamil Nadu has achieved the Unique effort of converting all the Urban Local Bodies of the state from the

single entry **CASH-BASED ACCOUNTING SYSTEM** to the **DOUBLE ENTRY ACCRUAL BASED ACCOUNTING SYSTEM**, because it wanted to be able to present acceptable information to funding agencies for their support to the investments in Local Bodies in the state. When the new accrual based Account System was introduced by the center, our **MAKKAL MUTHALVAR AMMA** was the pioneer of the entire state to sudden change over from an existing **Cash-Based Accounts System** to the introduction of new accrual based Accounting System in Tamil Nadu. It is the “**Accounting Revolution in ULB’s**”.



This Corporation maintains Accounts under double entry Accounting System using Financial Accounting Software. Assistant Commissioner (Accounts) leads this Department. It is remarkable to note that this Corporation has already submitted the Annual Accounts for the year 2012-2013.

9. EDUCATION:

Madurai Corporation is running 15 Higher Secondary Schools, 9 High Schools, 14 Middle Schools and 26 Primary Schools aggregating 64 Schools. Now in these schools, 16981 students are studying. Percentage of pass in +2 examinations for the Academic Year 2013 – 2014, was 93%. This result brought the Madurai Corporation first among the Corporation schools in the State and 10th standard students have secured 100% Marks in many more subjects.

- **Motivation classes** are conducted every Saturday for the +2 students to secure high marks in +2 Examinations.



- The Government of Tamil Nadu has awarded “**Dr.RadhaKrishnana Award**” to **Thiru.S.Natarajan, H.M., and Thiru.S.Murugan P.G., Assist. of Madurai Corporation School for the year 2013-14.**

■ In order to save **Electricity** the **Solar Pannels** have been installed in Four Higher Secondary school at an estimate cost of Rs.573000/-.



■ To inspire the reading capability of the students of

Madurai Corporation School 3600 Books have been purchased at supplied to the schools.

■ In Madurai Corporation 18 No. of noon meals centers have been provided with **Gas connections**.

■ The students of Xth standard and +2 who got the **First Three Places** in Government Examination in year 2013-14 at the level of Madurai Corporation schools have been award with cash price of Rs.50000/-, Rs.30000/- and Rs.20000 respectively.



■ **English medium** classes have been started in this current year 2014-15 in Madurai Corporation Schools.

■ 16981 students have been issued **photo ID cards** in the current year at a cost of Rs.606968/-

MODERN LIBRARY IN MADURAI CORPORATION

“A GOOD BOOK IS A GOOD FRIEND IN DEED”

A Modern Library is maintained by Madurai Corporation in Pandian Nedunchelian Higher Secondary School. Students are much benefited by this library which is a base to



develop their reading capabilities. A fully qualified Lady Librarian is working on full time basis with consolidated pay. This Library consists of more than 10,000 books on various subjects and has earned good appreciation from higher authorities. The functions of the library are highly attracting the students as well as the teachers and even higher officials and the library is dignified by best atmosphere. The officials both in Corporations and in other Departments who have visited the library have appreciated the functions of the library.

The Madurai District Collector along with the Honorable Mayor of Madurai Corporation visited the library and were astonished and appreciated the functions of library.

10. 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, its own Revenue comprising Taxes, Non Taxes and other receipts constitutes 52%. Devolution fund and other Grants from Government constitute 48% 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 into 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 amount 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 RESOURCES 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.
- ✚ Regularization 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.

11. HEALTH AND WELFARE

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

1. Maintaining 13 Maternity Hospitals, 2 Maternity Homes and 17 Dispensaries comprising of 12 Allopathic Hospitals, 3 Ayurvedic Hospital and 3 Sidha Hospitals and one rehabilitation centre at Kodaikulam.



Fig : 24 Hours Hospital - Ahimsapuram



Fig : New Ambulance for use - Mayor



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 life. This city has the facilities of 5 Micro-Labs maintained under RNTCP;



4. Similarly with the Assistance of 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 Dengue, Malaria, Chikkenguniya and Fever, drastic preventive measures and steps have been 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 license under D&O Trades Act;
9. In the current year, Financial Assistance & have been given under the following schemes from the funds allotted by the State and Central Government:-



Sl. No.	Name of the Scheme	Amount Rs.	Number of Beneficiaries	Nature of Assistance
1.	Dr. Muthulatchumi Reddy Maternity Benefit Scheme	86368000	20475	81900000
2.	Moovalur Ramamirtham Ninaiyu Marriage Assistance Scheme	192025000	4864	192025000
3.	Honourable Chief Minister's "Thalikku Thangam" Scheme (Rs.50,000/-)	29860200	2817	29860200
4.	Honourable Chief Minister's "Thalikku Thangam" Scheme (Rs.25,000/-)	21698200	2047	21698200
CENTRAL GOVERNMENT				
1.	Janani Surksha Scheme	2000000	3271	1983400



Health awareness - Dengue:-

Madurai Corporation has taken a series of drastic steps i.e educating the people how to avoid stagnation of water in tyres, pots and country type “Urals”.

Corporation employees were sent door to door, to find out the spots and advised the people about the effects of Dengue and thereby resulted in complete eradication of the vector.



- ❖ 24, Thermo-Fogging machines are purchased at a cost of Rs.16.00 lakhs for eradication of **MOSQUITOES**.



- ❖ ‘**NILAVEMBU KUDINEER**’ was distributed door by door.

Voluntary organizations are engaged in distributing pamphlets regarding the Dengue awareness. Dengue awareness programmes are conducted for the **Head Masters** of the



schools, **ICDS staff** and noon meal centre persons.

JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (JNNURM)

The Government of India had approved Five Projects under the Urban Infrastructure and Governance and Three Projects under basic services to Urban Poor.

Under this scheme Urban Infrastructure and Governance five schemes were undertaken at an estimate cost of Rs.619.29Crores and the basic services to the Urban Poor Project was at an estimate of Rs.307.19Crores in three Phases as detailed below;

Sl.No.	Name of the Projects	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	
1.	Phase I	2685.94
2.	Phase II	10357.82
3.	Phase III	17675.00
	Sub Total	30718.76
	Grand Total	92647.76

The funding Pattern was

Government of India (Grant)	-	50%
Government of Tamil Nadu (Grant)	-	20%
Madurai Corporation (Contribution)	-	30%

Except the projects namely Storm Water Drainage and Under Ground Sewage scheme were already completed. To carry on and complete the above incomplete works necessary provisions for Rs.8328.00 lakhs and Rs.1705.00 lakhs respectively have been made in the Budget estimate for the year 2015-16. The works will be expected to complete before the end this year.

OMNI BUS TERMINAL: “(PRIVATE BUSES)

The private buses (Omni Bus) owners association of Madurai City has requested Madurai Corporation to construct Omni Bus Terminal at nearby Mattuthavani integrated bus stand which will facilitate them to operate buses to various cities like Chennai, Bangalore & Cochin. To avoid heavy traffic conjunctions, an area of vacant land measuring about 10.68 acre has been used to construct the Omni Bus stand at an estimate amount of Rs.950 lakh has already been incurred for the construction of Omni Bus Terminal and the same has been put in regular use. In the year 2015-16 necessary DPR's have been submitted to Government at an estimate cost of Rs.1578 for the additional development works. On its receipts the works will under taken.



AMMA UNAVAGAM

By taking foot path of **Dr. Puratchi Thaliyar M.G.R** known by history as the patron of nutrition meals programme in Tamil Nadu. Our beloved **Makkal Muthalvar “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 11 different places in our City, out of which four centers



have received **ISO Certification**. The beneficiaries are expressing their heart full thanks to our **Makkal Muthalvar “AMMA”** for having provided nutritious food at the lowest cost.

- ❖ The Economic experts of **‘KOREA’** has appreciated **“AMMA UNAVAGAM”** as one of the best **Socio-Economic Measures** and also well appreciated by many news papers.

- ❖ **11 “AMMA UNAVAGAM”** run by Madurai Corporation out of which **4 “AMMA UNAVAGAM”** have already received **ISO Certification**. Actions are being taken to obtain **ISO Certification** for remaining **7** more centers.

Korea to contribute more to development of State

“State has a 4,000-member strong Korean community”

Staff Reporter

MADURAI: The Consul General of the Republic of Korea Kim Kyungsoo called on Mayor V.V. Rajan Chellappa here on Saturday.

It was a courtesy visit. He had come here on a three-day visit.

Mr. Kim Kyungsoo told reporters that the Consulate General for the Republic of Korea had begun functioning in Chennai from February.

“Tamil Nadu has a 4,000-member strong Korean community who are mainly engaged in manufacturing operations and automobile industries in Chennai. We have been working hard and would like to contribute more to the development of the State,” he said.

When asked about the possibility of bringing industries to the southern part of the State, he said that he had seen tremendous potential in southern districts and could see Korean industries and manufacturing units



ON A TOUR: Mayor V.V. Rajan Chellappa, centre, and Corporation Commissioner C. Kathiravan, right, presenting a book to Consul General of the Republic of Korea Kim Kyungsoo in the city on Saturday. – PHOTO: R. ASHOK

considering setting up shop here. He said that he was happy to find implementation of various welfare schemes in the state.

“From Amma Pharmacy to Amma Canteens, I have observed that the State is nurturing a compassionate

and supportive society,” Mr Kim said.

Mr. Rajan Chellappa said that Mr. Kim had taken a tour around the city and seen a few famous places and was briefed on the functioning of the local administration.

He was shown the ELCOT IT Park.

Mayor and Corporation Commissioner C. Kathiravan gave him a book carrying details of functioning of the urban local body and achievements of the Madurai Corporation.

AMMA THITTAM

(Alzhagia Madurai MAnagar thittam)

A Novel Scheme under the title “**Amma Thittam**” (**Alzhagia Madurai MAnagar thittam**) was implemented in Madurai Corporation, which helped to 100% set right of redressals, Mass cleaning, Repairs and maintenance works in all 100 wards on war foot basis. This Thittam is going on successfully.

The following works had been undertaken and executed for 100 days i.e. one day for each ward.

1. Removal of garbage all along the Roads.
2. Removal of Debris along the Road sides.
3. Desilting the Strom Water Drains.
4. Setting right the leakage in the Water Supply pipes and Mains.
5. Removal of Blocks in Under Ground Drainage pipes and removal of Sand found in the manholes.
6. Cleaning of syntax Tanks
7. Removal of encroachments
8. Maintenance of Street lights
9. Anti Mosquito Schemes
10. Planting of Trees

Separate Teams had been setup for each work and works were executed and supervised by the separate teams comprising workers and Supervisors.

1. REMOVAL OF GARBAGE ALL ALONG THE ROADS:-

Already the corporation was collecting 625 MT tones per day. By launching a special Task under “ **Amma Thittam** ” which resulted in an additional removal of 7.50 MT per day and there by the cleanliness of Roads was achieved.



2. REMOVAL OF DEBRIS ALONG THE ROAD SIDES IN 100 WARDS:-

The task forces went up in to interior Roads and Streets and Main Roads in 100 wards and collected and removed Debris.

3. DESILTING THE STROM WATER DRAINS IN 100 WARDS:-

The Teams attended the work and desilting Strom Water Drains which resulted in free flow of rain water.

4. SETTING RIGHT THE LEAKAGE IN THE WATER SUPPLY PIPES AND MAINS IN 100 WARDS:-

The Technical Teams set for the purpose inspected the pipe lines in 100 wards and the leakages were set right wherever they were found and complaints of the people were redressed and 100% achievement obtained.



5. REMOVAL OF BLOCKS IN UNDER GROUND DRAINAGE PIPES AND REMOVAL OF SILT IN 100 WARDS:-

The Blocks found in the underground drainage pipes were technically cleared by using Machines and silt was also removed.



6. CLEANING OF SYNTAX TANKS IN 100 WARDS

In order to fulfill the needs of the people Syntax Tanks were deployed wherever found necessary and prompt water supply was assured both for drinking and other purposes.



7. REMOVAL OF ENCROACHMENTS IN 100 WARDS:-

The encroachments which were found in the most congested places in Madurai were removed and made convenient for the public.



8. MAINTENANCE OF STREET LIGHTS IN 100 WARDS:-

The Electrical staff went all along the roads and streets and attended the faults wherever they found and ensured the proper function.

9. ANTI-MOSQUITO SCHEMES IN 100 WARDS

In order to eradicate Mosquito menace, special attempts were made, by using thermo fogging.

10. PLANTING OF TREES IN 100 WARDS:-

Taking in to the account of the 67th Birth day Anniversary of Honorable Chief Minister of TamilNadu “**IDHAYA THEIVAM AMMA**”, 67th saplings were planted in each ward.

11. HAND PUMPS:-

Repairs found in hand pumps are set right at once.

12. CHANNELS:-

Plants found along the course of channels are removal to ensure free flow of water.

13. DEEP BORE WELLS:-

Repairs in deep bore wells are made good then and there and steady water supply is ensured.



PROJECTS:-

Detailed reports for major and minor projects have been sent for Government approval and on receipt of approval from Government works will be taken-up during the year 2015-2016.

MAJOR PROJECTS:-

Sl. No.	Name of the Work	Estimate Amount (Rs. In Lakhs)
1.	Water Supply Distribution System for the Newly added area	44419.00
2.	Under Ground Sewerage Scheme for the Newly added area	61730.00
3.	Improvement of Water Supply System in Madurai City Municipal Corporation	39255.00
4.	Solid Waste Management for the Newly added area	15300.00
5.	Dedicated Water Supply Scheme for Madurai City Municipal Corporation	28000.00
6.	Improvement of Water Bodies	15400.00
	TOTAL	204104.00

MINOR PROJECTS:-

Sl. No.	Name of the Work	Estimate Amount (Rs. In Lakhs)
1.	Development of Omni Bus Terminal at Mattuthavani	1578.00
2.	Construction of Fish Market near Virattipathu at Thirupparankundram Head Works	594.00
3.	Construction of Truck Terminal	1102.27
4.	Solid Waste Management – Construction of Tipping Platform	1500.00
5.	Flyover at Apollo Hospital Junction and Jawahar Hospital Junction	6250.00
6.	Construction of Transfer station	--
	TOTAL	11024.27

**THE FOLLOWING CAPITAL WORKS ARE UNDER TAKEN FROM
MADURAI CORPORATION REVENUE FUND, WATER SUPPLY FUND
AND ELEMENTARY EDUCATION FUND –**

DURING THE YEAR 2014-15.

	<u>DETAILS</u>		<u>Amount</u> <u>(Rs. In</u> <u>Lakhs)</u>	<u>Total</u> <u>(Rs. In Lakhs)</u>
<u>GENERAL FUND WORKS:-</u>				
	Building works	-	1573.68	
	Storm Water Drain open Drain and Culverts	-	263.37	
	Electricity Installation Lamps & fittings	-	68.86	
	Roads and Pavements	-	593.86	
	Roads and Pavements, Block topping	-	862.88	
	Roads and Pavements other	-	1250.16	4612.81
<u>WATER SUPPLY WORKS :-</u>				
	Buildings	-	4.54	
	Electrical Installation Lamps and fittings	-	19.56	
	Water Supply Head works, OHT and Water Supply Maintenance etc.,	-	235.39	
	Drainage Sewerage Pipes, conduits and channels	-	121.56	
	Ground Water wells and Deep Bore wells	-	42.99	424.04
<u>ELEMENTARY EDUCATION WORKS :-</u>				
	Buildings	-	219.99	
	Roads and Paver Block	-	13.20	
	Roads and Pavement Block topper	-	7.22	240.41
	TOTAL			5277.26

IN ADDITION TO THE CAPITAL EXPENDITURE INCURRED FROM THE CORPORATION FUNDS, THE FOLLOWING WORKS WERE EXECUTED USING THE GRANTS RECEIVED FROM THE GOVERNMENT DURING THE YEAR 2014-15

<u>DETAILS</u>	<u>Amount</u> <u>(Rs. In</u> <u>Lakhs)</u>	<u>Total</u> <u>(Rs. In Lakhs)</u>
<u>SCHEME FUND:-</u>		
DISTRICT DECENTRALIZED FUND	2.25	
IUDM – ROAD	407.62	
IUDM – STREET LIGHT	694.34	
MLA FUND	357.34	
MP	347.38	
NAMAKKU NAME THITTAM	3.00	
O & M GAP FILLING FUND	130.05	
TURIP	1580.68	3522.00

During the year 2014-15 a sum of Rs.1954.00 lakhs was received as drought relief grant from the Government and works were executed to the tune of Rs.1954.00. The drought relief grant received is fully utilized for the purpose for which it has been sanctioned.

CAPITAL WORKS IN 2015 - 2016

A. THE FOLLOWING CAPITAL WORKS WILL BE EXECUTED BY USING THE CORPORATION'S OWN FUNDS DURING THE YEAR 2015 – 16

Sl. No.	Name of the Project	Amount (Rs. In Lakhs)	Total (Rs.in Lakhs)
<u>General Fund:-</u>			
1)	General Fund regular Works	450.00	
2)	Honorable Mayor's Development Fund	50.00	
3)	Councilors Development Fund	1000.00	
4)	Zone s Development Fund	480.00	1980.00
<u>Water Supply & Drainage Fund:-</u>			
1)	Madurai Corporation contribution towards the 3 rd Vaigai water supply scheme	1500.00	
2)	For the construction of head works OHT works – Drainage & Sewerage pipes, wells and bore wells	587.60	2087.60
<u>Elementary Education Fund:-</u>			
1)	Construction of New Building	800.00	
2)	Furniture and office equipments	200.00	1000.00

B. THE FOLLOWING CAPITAL NATURE OF WORKS ARE TO BE UNDERTAKEN BY THE MADURAI CORPORATION DURING THE YEAR 2015 - 16 AFTER OBTAINING LOAN FROM TUFIDCO

DETAILED PROJECTS REPORTS HAVE BEEN SUBMITTED TO TAMIL NADU URBAN FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED (TUFIDCO). THE WORKS WILL BE TAKEN-UP AVAILING THE LOAN AMOUNT FROM THE TUFIDCO

Sl.No.	Name of the Project	Cost of Project (Rs. In Lakhs)
1)	Works development for existing Omni Bus Terminal	1578.00
2)	Construction of Fish Market nearby Thiruparankundram Head works at Virattipathu.	594.00
3)	Construction of Two Truck Terminals at nearby Mattuthavani Integrated Bus Stand and Kochadai.	1102.27
4)	Madurai Corporation contribution to Vaigai 3rd Water project.	1500.00
Total		4774.27

C. THE FOLLOWING CAPITAL WORKS ARE PROPOSED TO BE UNDER TAKEN ON RECEIPT OF GOVERNMENT GRANTS FROM TURIP, MP, MLA'S AND WATER SUPPLY GRANT TO THE 3RD VAIGAI WATER SCHEME (CENTRAL & STATE) DURING THE YEAR 2015-16

Sl.No.	Name of the Project	Cost of Project (Rs. In Lakhs)
1)	TURIP	1500.00
2)	MP	300.00
3)	MLA East	30.00
	MLA West	40.00
	MLA North	20.00
	MLA South	105.00
	MLA Central	100.00
	MLA TPK	20.00
Total		2115.00
4)	Water supply & Drainage fund grant – utilized for 3 rd Vaigai water supply project	7000.00
Grand Total		9115.00

CHAPTER-2

FINANCIAL REVIEW

CONSOLIDATED FUND

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

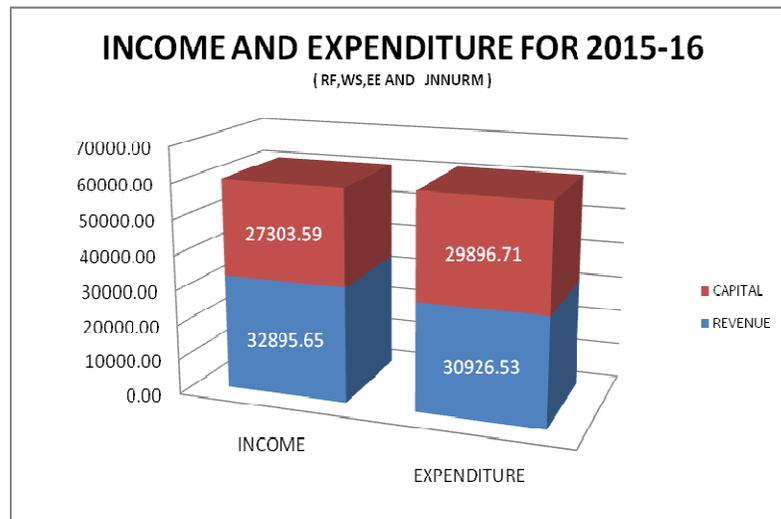
Consolidated incomes of all funds are estimated to be Rs.601.99 crores and estimated expenditure to be Rs.608.23 crore. The overall deficit of the Corporation works out to Rs.6.24 crores for the Financial Year 2015-2016 .

Corporation's consolidated Fund for the Financial Year 2015-201 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 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
REVENUE INCOME	26655.22	29057.62	28333.26	32895.65
CAPITAL INCOME	25874.75	26497.97	15548.65	27303.59
TOTAL INCOME	52529.98	55555.59	43881.91	60199.24
PAYMENT				
REVENUE EXPENDITURE	28780.42	29426.55	29090.36	30926.53
CAPITAL EXPENDITURE	26595.29	27407.58	16709.70	29896.71
TOTAL EXPENDITURE	55375.71	56834.13	45800.06	60823.24
NET SURPLUS/ DEFICIT	- 2845.73	- 1278.54	- 1918.15	- 624.00



COMPONENTS OF INCOME

Revenue Income for the Budget Year 2015-2016 of the Corporation works out to Rs328.95 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.171.68 cores), Devolution Fund (Rs.139.37 crores) Government Grant Rs.4.80 crore and Assigned Revenue Rs.13.10Crores

Capital Income of the Corporation for the Financial Year 2015-2016 works out to Rs.273.03 crore. This comprises of Grants and Contribution (Rs.191.29 crores) & Loans (Rs.81.74 crores) from equal proportion of the Capital outlay.

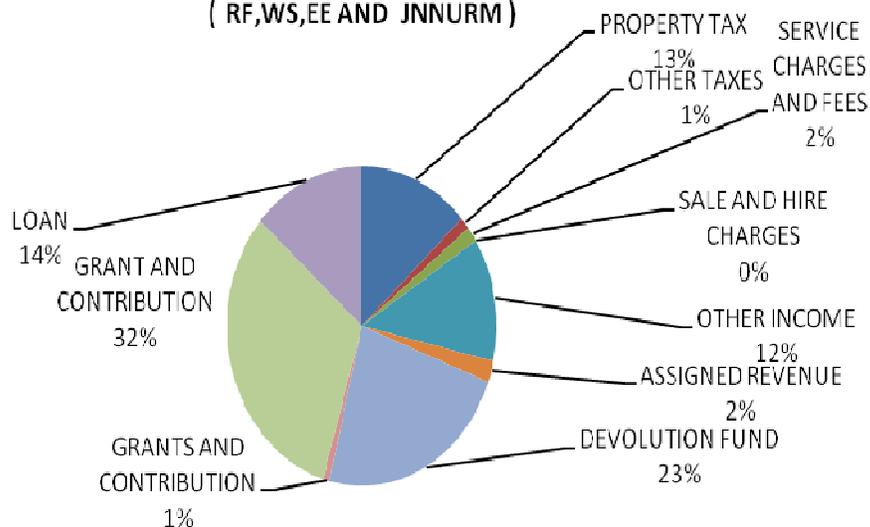
TABLE - 2
MAJOR COMPONENTS OF INCOME OF ALL FUNDS

Rs in Lakhs

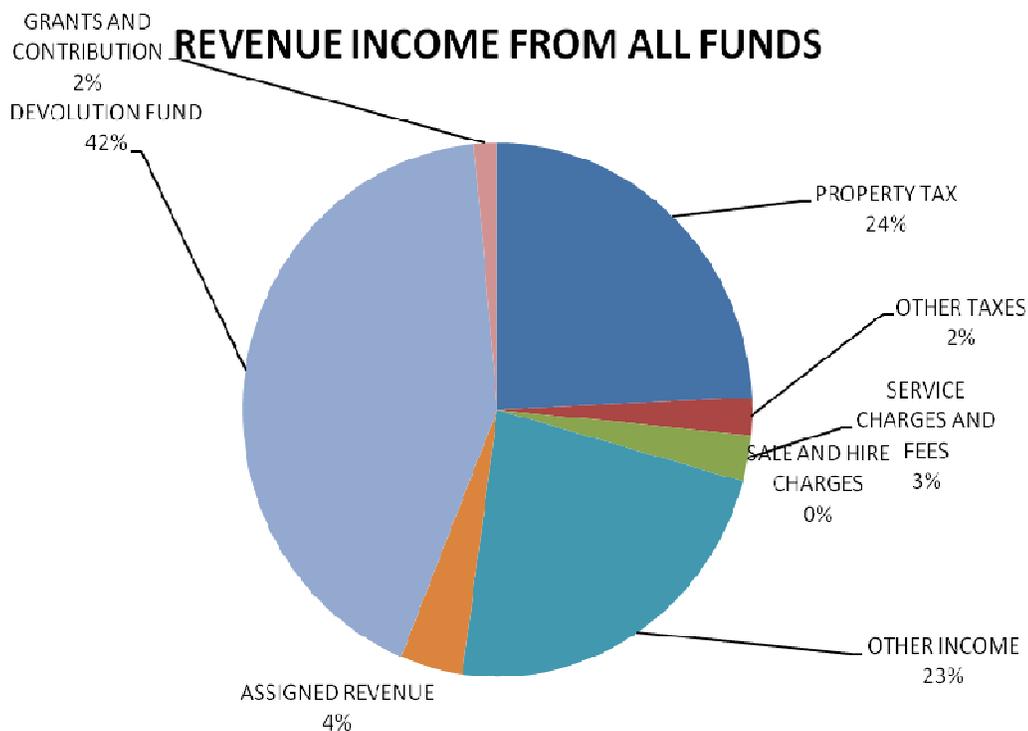
SL NO	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	OWN INCOME				
A	PROPERTY TAX	7121.55	7690.63	7602.90	7983.05
B	OTHER TAXES	663.80	725.80	704.40	743.51
C	SERVICE CHARGES AND FEES	902.01	1006.69	872.82	916.46
D	SALE AND HIRE CHARGES	5.47	5.74	0.04	0.04
E	OTHER INCOME	5854.87	5949.52	5895.50	7525.28
	OWN INCOME TOTAL	14547.70	15378.38	15075.66	17168.33
F	ASSIGNED REVENUE	234.46	246.18	1247.90	1310.30
G	DEVOLUTION FUND	11357.17	13054.45	11986.70	13936.86
H	GRANTS AND CONTRIBUTION	515.89	378.60	23.00	480.17
	TOTAL	12107.52	13679.23	13257.60	15727.32
	REVENUE INCOME TOTAL	26655.22	29057.62	28333.26	32895.65
	CAPITAL INCOME				
I	GRANT AND CONTRIBUTION	25874.75	16348.74	15548.65	19129.32
J	LOAN	0.00	10149.23	0.00	8174.27
	CAPITAL INCOME TOTAL	25874.75	26497.97	15548.65	27303.59
	TOTAL INCOME	52529.98	55555.59	43881.91	60199.24

INCOME FOR 2015-16

(RF,WS,EE AND JNNURM)



REVENUE INCOME FROM ALL FUNDS



COMPONENTS OF EXPENDITURE

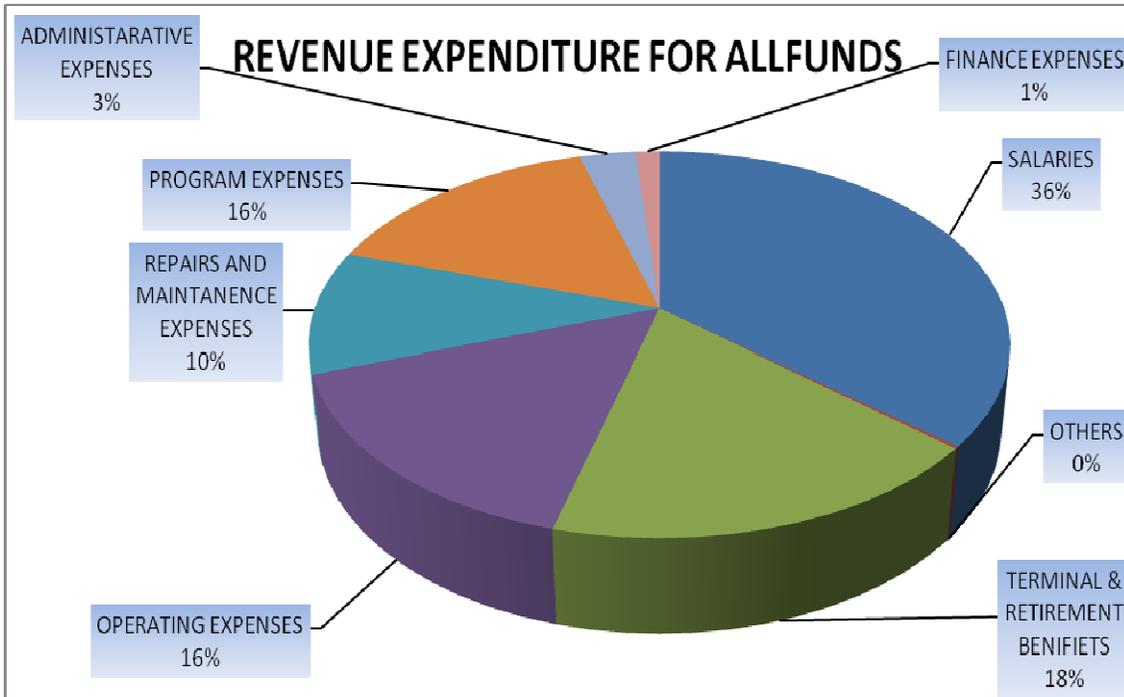
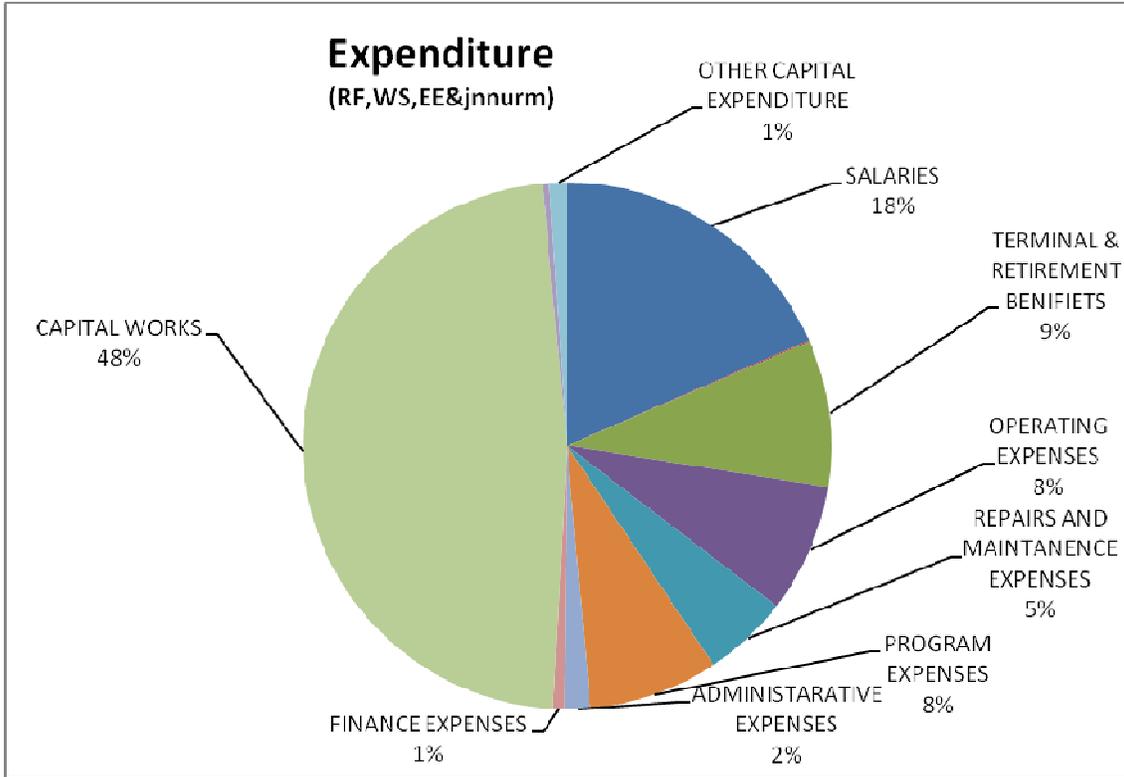
Revenue Expenditure of the Corporation works out to Rs.309.27 crores. This comprise of Establishment Expenditure (Rs.112.08 crores), Other Expenditure (Rs.0.53 crores), Terminal and other benefits (Rs.54.64 crores), Operating Expenses. (Rs48.14 crores) , Repairs & Maintenance (Rs.31.79 crores), Programme Expenses (Rs48.40 crore) Administrative Expenditure (Rs.9.63 crores) and Finance Expenditure (Rs.4.06 crores)

Capital Expenditure of the Corporation works out to Rs.298.97 crores. This includes Amount estimated for capital works Rs.289.90 crores and Loan repayment Rs.2.57 crores and Other Capital Expenditure Rs.6.50 Crores.

TABLE - 3
MAJOR COMPONENTS OF EXPENDITURE OF ALL FUNDS

Rs in Lakhs

SL NO	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
A	SALARIES	9245.01	10132.21	10188.80	11207.68
	OTHERS	30.04	36.67	50.69	53.66
B	TERMINAL & RETIREMENT BENIFIETS	4457.74	5104.44	4921.44	5463.58
C	OPERATING EXPENSES	4431.92	5444.25	4344.68	4814.15
D	REPAIRS AND MAINTANENCE EXPENSES	2547.50	2557.48	2890.35	3179.39
E	PROGRAM EXPENSES	6915.19	5194.84	5485.34	4839.79
F	ADMINISTARATIVE EXPENSES	667.13	485.94	858.47	962.71
G	FINANCE EXPENSES	485.89	470.70	350.59	405.58
	TOTAL REVENUE EXPENDITURE	28780.42	29426.55	29090.36	30926.53
	CAPITAL EXPENDITURE				
	CAPITAL WORKS	24800.07	24541.10	14787.10	28989.87
I	LOANS	683.85	1260.89	683.85	256.84
J	OTHER CAPITAL EXPENDITURE	1111.37	1605.59	1238.75	650.00
	TOTAL CAPITAL EXPENDITURE	26595.29	27407.58	16709.70	29896.71
	TOTAL EXPENDITURE	55375.71	56834.13	45800.06	60823.24



REVENUE & CAPITAL FUND (RF)

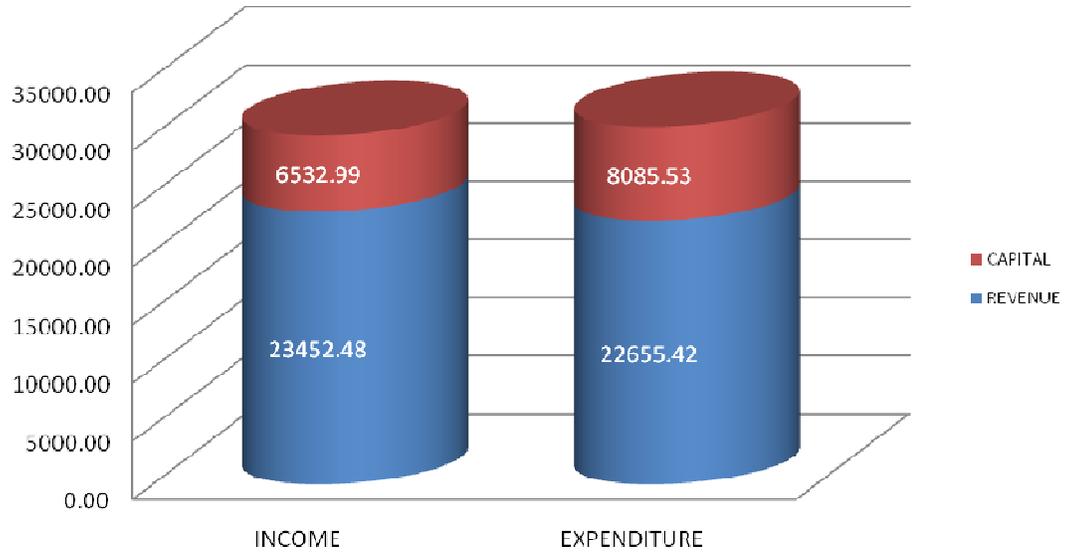
Revenue and Capital Fund Income are estimated to be around Rs.299.85 crores and the Expenditure around Rs.307.40 crores for the Financial Year 2015-16 . The deficit for this year works out to Rs.7.55 Crores.

TABLE - 4 SUMMARY OF INCOME & EXPENDITURE FOR REVENUE FUND

Rs in Lakhs

Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
REVENUE AND CAPITAL FUND				
REVENUE INCOME	19405.02	21574.83	20752.24	23452.48
CAPITAL INCOME	9473.66	8950.17	5900.11	6532.99
TOTAL INCOME	28878.69	30525.00	26652.35	29985.47
REVENUE EXPENDITURE	23463.94	23209.44	22924.19	22655.42
CAPITAL EXPENDITURE	10253.17	8950.17	7490.93	8085.53
TOTAL EXPENDITURE	33717.11	32159.61	30415.12	30740.95
NET SURPLUS/DEFICIT	-4838.43	-1634.61	-3762.77	-755.48

REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE



WATER SUPPLY & DRAINAGE FUND (WS)

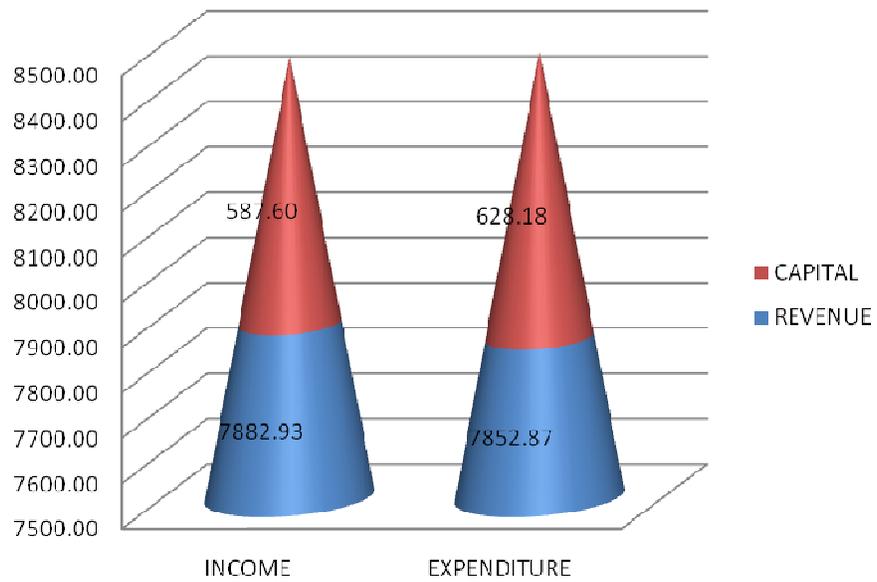
The Total Income are estimated to be Rs.84.71 crores and the Total payments estimated to Rs.84.81 crores for the Financial Year 2015-2016 . Deficit for this year works out to Rs.0.10 crores.

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

Rs in Lakhs

	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
REVENUE INCOME					
	REVENUE INCOME	5803.42	5988.23	6095.08	7882.93
	CAPITAL INCOME	832.82	2185.00	2488.18	587.60
	TOTAL INCOME	6636.24	8173.23	8583.26	8470.53
	REVENUE EXPENDITURE	4913.61	5753.86	5802.67	7852.87
	CAPITAL EXPENDITURE	873.40	2225.58	2277.01	628.18
	TOTAL EXPENDITURE	5787.01	7979.44	8079.68	8481.05
	NET SURPLUS/DEFICIT	849.23	193.79	503.58	-10.51

WATERSUPPLY AND DRAINAGE FUND INCOME AND EXPENDITURE



ELEMENTARY EDUCATION FUND

The Total Income are estimated to be Rs.15.60 crores and the Total payments estimated to Rs.14.18 crores for the Financial Year 2015-2016 Surplus for this year works out to Rs.1.42crore

TABLE - 6
INCOME & EXPENDITURE FOR ELEMENTARY
EDUCATION FUND

Rs. In Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	REVENUE ACCOUNT - INCOME				
1003	EDUCATION TAX	1419.14	1488.51	1471.53	1545.11
1066	MISCELLANEOUS RECOVERIES	8.69	0.15	0.23	0.24
1068	INTEREST FROM BANK	18.95	5.90	14.18	14.89
	TOTAL	1446.78	1494.56	1485.94	1560.24
	REVENUE ACCOUNT - EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	0.61	1.32	0.60	0.66
2018	PRINTING AND STATIONERY		6.22	1.46	5.00
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	225.10	247.86	205.88	226.47

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	19.48	20.45	16.21	17.83
2054	CONTRIBUTION	14.98	16.50		15.00
2090	CONTRACT EMPLOYEES WAGES	116.03	115.65	122.54	134.79
2108	RENT FOR BUILDINGS	4.79	5.25	2.14	2.35
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	21.88	50.00	14.67	16.14
	TOTAL	402.87	463.25	363.50	418.24
	CAPITAL - EXPENDITURES				
3102	BUILDINGS	87.72	750.00	240.40	800.00
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT	23.99	200.00		200.00
	TOTAL	111.71	950.00	240.40	1000.00
	NET SURPLUS	932.20	81.30	882.04	141.99

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 2015-2016 are estimated to be around Rs.201.83 crores, Payments are estimated at Rs.201.83 crores. Under this Fund there is no Surplus/deficit for the year 2015-2016. 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 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	RECEIPTS				
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA)	1601.91	3100.00		8100.00
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)	1603.51			3000.00
4006	LOAN FROM TUFIDCO		10149.23		4900.00
4011	CORPORATION CONTRIBUTION				1500.00
4014	SPL. GRANT	10746.02		5184.72	2683.00
	TOTAL	13951.44	13249.23	5184.72	20183.00

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	PAYMENTS				
2001	SALARY	132.81		149.12	150.00
3132	THIRD VAIGAI WATER SUPPLY SCHEME-				10000.00
3133	UNDER GROUND SEWERAGE SCHEME	1625.39	8827.23	498.82	8328.00
3105	OPEN DRAINS - STORM WATER DRAIN	12068.41	4422.00	4452.63	1705.00
3107	SOLID WASTE MANAGEMENT -	124.83		84.15	
3100	FUND TRANSFER				
	TOTAL	13951.44	13249.23	5184.72	20183.00

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 Ring Road are given below

TABLE - 8
INCOME & EXPENDITURE FOR RING ROAD

Rs in Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	RECEIPTS				
1100	TOLLGATE COLLECTION	1536.41	2006.53	1857.90	0.00
1067	INTEREST ON INVESTMENT	80.42	107.04	117.74	0.00
	TOTAL	1616.83	2113.57	1975.64	0.00
	REVENUE ACCOUNT - EXPENDITURE				
4200	PAYMENT TO BOND HOLDERS	427.01	427.01	427.01	
2090	OPERATION AND MAINTENANCE	78.56	105.59	95.99	
2072	ROAD MAINTENANCE	900.00	1500.00	993.64	
	TOTAL	1405.57	2032.60	1516.64	0.00
	SURPLUS / DEFICIT	211.26	80.97	459.00	0.00

URBAN POOR FUND

A sum of Rs.66.50 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 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	RECEIPTS				
	TRANSFERRED FROM REVENUE AND CAPITAL FUND	5409.19	5695.12	5436.37	6650.12
	TOTAL	5409.19	5695.12	5436.37	6650.12
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF INDIA)	818.76			
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF TAMIL NADU)	818.75			
	TOTAL	1637.51	0.00	0.00	0.00
	GRAND TOTAL	7046.70	5695.12	5436.37	6650.12
	PAYMENTS				
2001	PAY INCLUDING PERSONAL PAY	2053.60	2691.84	2684.49	3937.25
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	38.36	270.00	23.62	25.98
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	53.39	82.50	0.79	0.87

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2070	HEAVY VEHICLES - MAINTENANCE	223.25	233.01	270.69	297.76
2090	WAGES (SWM)	373.28	744.75	761.20	1116.43
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	115.67	160.36	43.83	48.21
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	30.08	81.71	22.48	24.73
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	15.00	2.30	1.10	1.21
2107	COST OF MEDICINES	45.00	15.47	0.17	0.19
3102	BUILDINGS	344.93	50.00		50.00
3110	STREET LIGHT	83.67	574.80	164.05	80.00
3113	CC ROAD	335.01	60.00	109.75	80.00
3114	BT ROAD	1482.72	728.37	904.19	957.50
3115	METAL ROAD	215.24	0.00	450.01	30.00
	TOTAL	5409.19	5695.12	5436.37	6650.12
	BASIC SERVICES TO URBAN POOR(HOUSES)	667.51			
	BASIC SERVICES TO URBAN POOR-ROAD,OPEN DRAINS ETC	970.00			
	TOTAL	1637.51	0.00	0.00	0.00
	GRAND TOTAL	7046.70	5695.12	5436.37	6650.12
	NET SURPLUS/ DEFICIT	0.00	0.00	0.00	0.00

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015-2016 (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.	Providing Bore well and open well from Own Fund	Providing Bore well and open well	187.83	Providing Bore well and open well	Protected water supply	31.03.16	To be completed within the stipulated time
2.	Providing water supply mains Under Water supply Fund	Water supply mains	243.47	Replacing Water supply main	Protected water supply	31.03.16	To be completed within the stipulated time

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
Under Ground Sewerage System							
1.	Providing UGSS main under Water Supply & Drg. Fund.	Improving UGSS main	156.30	Improving UGSS main	Improving UGSS system	31.03.16	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process / Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
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	31.3.16	Nil
2.	Laying of paver block roads from Revenue and Capital Fund	Providing paver block roads	100	Providing paver block roads	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.16	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	31.03.16	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015-2016 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
Open Drains							
1.	Providing open drains from Revenue and Capital Fund	Providing open drains	100	Providing open drains	Stagnation of water in the roads during the rainy season can be disposed to protect roads from damages and regulate the traffic congestion.	31.03.16	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015-2016 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
Omni Bus Stand Development							
1.	Improving Omni Bus Stand under TUFIDCO Loan	Infrastructure development at existing Omni Bus stand	1578	Infrastructure development at existing Omni Bus stand	Reduce the Traffic congestion and improve the Corporation Income	31.03.16	Nil
Truck Terminal							
1.	Construction of Truck Terminal nearby Mattuthavani Bus Stand and Kochadai under TUFIDCO Loan	Construction of Two Truck Terminal	1102.27	Construction of Two Truck Terminal	Reduce the Traffic congestion and improve the Corporation Income	31.03.16	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
Fish Market							
1.	Construction of Fish Market at Virattipathu under TUFIDCO Loan	Construction of Fish Market	594	Construction of Fish Market	To avoid the Fish Shops in the Road sides of Corporation limit, create neat & clean environment. Increase the Corporation Income.	31.03.16	Nil
School Buildings							
1.	Construction of School buildings from Elementary Education Fund	Construction of School buildings	800	Construction of School buildings	Improving the infrastructure facilities in the Corporation Schools leads to increase the pupil of Corporation Schools	31.03.16	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016 (Rs. In lakhs)	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
Equipments purchase for Schools							
1.	Furniture's, Lab equipments purchased and providing Smart class at all Corpn. Hr. Sec. Schools from Elementary Education Fund	Furniture's, Lab equipments purchased and providing Smart class	200	Furniture's, Lab equipments purchased and providing Smart class	Increase the efficiency of the Corporation School Students.	31.03.16	Nil
Street Lights							
1.	Providing street lights from Revenue and Capital Fund	Providing street lights	200	Providing new street lights and conversion of existing lights in to energy saver light.	Better vehicular movement during night time considering the facts of road accidents and thefts.	31.03.16	Nil

APPENDIX – I

MAJOR COMPONENT WISE INCOME AND EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME				
	OWN INCOME				
A	PROPERTY TAX				
1001	PROPERTY TAX FOR GENERAL PURPOSES	3511.98	3638.58	3597.07	3776.92
1002	WATER SUPPLY & DRAINAGE TAX	2190.43	2563.54	2534.30	2661.02
1003	EDUCATION TAX	1419.14	1488.51	1471.53	1545.11
	TOTAL	7121.55	7690.63	7602.90	7983.05
B	OTHER TAXES				
1006	PROFESSION TAX	653.00	712.19	693.00	727.65
1007	PILGRIM TAX	0.00	4.20	1.06	5.00
1011	ADVERTISEMENT TAX	10.80	9.41	10.34	10.86
	TOTAL	663.80	725.80	704.40	743.51
C	SERVICE CHARGES AND FEES				
1012	SWIMMING POOL	2.92	2.23	3.10	3.26
1017	TRADE LICENCE FEES	258.59	271.52	260.00	273.00
1019	BUILDING LICENCE FEES	252.83	386.04	218.96	229.91
1020	ENCROACHMENT FEES	184.54	185.36	191.97	201.57

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1025	ADVERTISEMENT FEES	4.31	5.25	1.11	1.17
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	7.72	24.95	38.00	39.90
1039	FEES ON PAY & USE TOILETS	117.07	111.11	63.91	67.11
1044	OTHER FEES	64.37	11.08	88.79	93.23
1054	COPY APPLICATION FEES	2.71	2.11	2.80	2.94
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	3.95	4.04	1.18	1.24
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	3.00	3.00	3.00	3.15
	TOTAL	902.01	1006.69	872.82	916.46
D	SALE AND HIRE CHARGES				
1061	SALE OF UNSERVICEABLE STOCK AND STORES	5.47	5.74	0.04	0.04
	TOTAL	5.47	5.74	0.04	0.04
E	OTHER INCOME				
1022	MARKET FEES	226.51	237.84	80.24	184.25
1027	FEES FOR SLAUGHTER HOUSES	2.45	2.57	9.76	10.25
1028	PARKING FEES	158.85	166.79	167.84	176.23
1031	DEVELOPMENT CHARGES	140.17	139.51	37.79	39.68
1033	RENT ON LEASE OF LAND	41.63	44.02	56.18	58.99
1036	RENT ON SHOPPING COMPLEX	687.49	739.50	892.85	937.49
1037	RENT ON COMMUNITY HALL	55.17	52.20	29.55	31.03

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1038	RENT ON BUILDINGS	6.85	15.52	46.17	48.48
1041	ROAD CUT RESTORATION CHARGES	389.08	408.53	384.74	403.98
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	11.12	11.25	13.81	14.50
1045	OTHER INCOME	119.22	118.18	91.53	96.11
1066	MISCELLANEOUS RECOVERIES	172.37	163.24	114.24	119.95
1067	INTEREST ON INVESTMENTS	53.80	23.90	50.00	52.50
1068	INTEREST FROM BANK	136.22	32.07	129.93	136.43
1077	RENT ON BUNK STALLS	163.11	171.27	148.57	156.00
1078	GARDEN / PARK - RECEIPTS	38.50	40.43	40.18	42.19
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	112.79	114.10	87.28	1591.64
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	6.39	5.82	6.32	6.64
1083	METERED/TAB RATE WATER CHARGES	1142.28	1195.26	1180.62	1239.65
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	1.78	1.73	1.13	1.19
1085	SEPTIC TANK CLEANING CHARGES	1.73	1.83	2.18	2.29
1086	SEWERAGE CONNECTION CHARGES	10.90	11.96	9.63	10.11
1301	DRAINAGE MAINTENANCE CHARGES	1699.49	1777.19	1752.13	1839.74
1303	DRAINAGE DEPOSIT	344.51	172.63	206.26	216.57
1090	INCOME FROM BATTERY CAR	0.24	0.30	0.00	0.00
1091	INCOME FROM AMMA UNAVAGAM	107	128	39	47

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1081	OMNIBUSTAND INITIAL AMOUNT	0	147	258	0
1101	CABLE LAYING FEES	25.14	26.40	59.23	62.19
	TOTAL	5854.87	5949.52	5895.50	7525.28
	OWN INCOME TOTAL	14547.70	15378.38	15075.66	17168.33
F	ASSIGNED REVENUE				
1046	DUTY ON TRANSFER OF PROPERTY	234.46	246.18	1247.90	1310.30
	TOTAL	234.46	246.18	1247.90	1310.30
G	DEVOLUTION FUND				
1053	DEVOLUTION FUND (SFC)	11357.17	13054.45	11986.70	13936.86
	TOTAL	11357.17	13054.45	11986.70	13936.86
H	GRANTS AND CONTRIBUTION				
1052	GRANT FROM GOVERNMENT	2.10	5.00	3.00	3.15
1072	I.P.P.(V) - GRANT	513.79	373.60	20.00	477.02
	TOTAL	515.89	378.60	23.00	480.17
	ASSIGNED REVENUE TOTAL	12107.52	13679.23	13257.60	15727.32
	TOTAL INCOME	26655.22	29057.62	28333.26	32895.65
	CAPITAL FUND				
I	GRANT AND CONTRIBUTION				
4011	CORPORATION CONTRIBUTION	6518.25	4450.20	5146.99	4067.60
4014	GRANT FROM GOVERNMENT	17739.67	9784.97	8426.02	15061.72

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1067	INTEREST ON INVEST MENT	80.42	107.04	117.74	0.00
1100	TOLLGATE COLLECTION	1536.41	2006.53	1857.90	0.00
	TOTAL	25874.75	16348.74	15548.65	19129.32
J	LOAN				
4006	LOAN FROM TUFIDCO	0.00	10149.23	0.00	8174.27
	TOTAL	0.00	10149.23	0.00	8174.27
	CAPITAL INCOME TOTAL	25874.75	26497.97	15548.65	27303.59
	TOTAL INCOME	52529.98	55555.59	43881.91	60199.24
	EXPENDITURE				
A	PERSONAL COST				
(I)	SALARIES				
2001	PAY INCLUDING PERSONAL PAY	9146.14	10023.92	10088.02	11096.82
2011	EX-GRATIA BONUS	98.87	108.30	100.78	110.86
	TOTAL	9245.01	10132.21	10188.80	11207.68
(II)	OTHERS				
2012	TRAVEL EXPENSES	3.20	1.29	9.88	10.87
2013	LEAVE TRAVEL CONCESSION	3.79	5.00	0.00	0.00
2014	SUPPLY OF UNIFORMS	0.24	0.31	7.94	8.73
2025	CONVEYANCE CHARGES	0.17	0.19	0.03	0.03
2051	TRAINING PROGRAMME - EXPENSES	0.00	1.00	0.13	5.14

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2055	STAFF WELFARE EXPENSES	22.64	28.88	32.71	28.88
	TOTAL	30.04	36.67	50.69	53.66
B	TERMINAL & RETIREMENT BENEFITS				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	4024.67	4577.34	4075.53	4483.08
2032	COMMUTED VALUE PENSION	122.00	146.75	242.61	266.87
2033	DEATH-CUM-RETIREMENT GRATUITY	242.76	291.24	583.61	641.97
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	11.00	13.46	13.80	15.18
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1.33	1.76	0	50
2039	PENSION CONTRIBUTION	33.03	43.60	0.00	0.00
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	22.95	30.29	5.89	6.48
	TOTAL	4457.74	5104.44	4921.44	5463.58
C	OPERATING EXPENSES				
2043	EXPENDITURE ON FOOD SAMPLING	0.00	0.30	0.00	0.00
2084	MAINTENANCE OF GARDENS/PARKS	25.50	33.66	0.00	30.00
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	500.15	556.86	426.90	469.59
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	127.36	142.99	379.95	417.95
2088	POWER CHARGES FOR STREET LIGHTS	224.67	900.00	78.73	86.60
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	112.32	275.00	2.63	2.89
2090	WAGES	2530.80	2637.73	3083.12	3391.43

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2100	SANITARY / CONSERVANCY EXPENSES	493.78	534.53	171.18	188.30
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	346.62	272.37	104.49	114.94
2107	COST OF MEDICINES	39.06	51.56	0.58	5.64
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	31.66	39.25	97.10	106.81
	TOTAL	4431.92	5444.25	4344.68	4814.15
D	REPAIRS AND MAINTANENCE EXPENSES				
2016	LIGHT VEHICLES - MAINTENANCE	23.34	26.28	3.97	4.37
2049	MAINTENANCE OF OFFICE BUILDINGS	12.91	11.66	0.50	0.55
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	0.63	0.79	2.28	2.51
2070	HEAVY VEHICLES - MAINTENANCE	812.88	776.71	902.31	992.54
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	1.00	13.07	1.28	1.41
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	9.90	36.97	0.00	0.00
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS	0.00	33.00	0.00	0.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	69.68	22.00	29.42	32.36
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	145.51	174.97	77.71	85.48
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	9.58	11.85	39.32	43.25
2108	RENT FOR BUILDINGS	4.79	5.25	2.14	2.35
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	2.10	1.98	1.64	1.80

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	442.09	501.38	286.93	315.62
2125-1	MAINTENANCE CHARGES - DRAINAGE, SEWERAGE SYSTEM	660.63	571.77	664.77	731.25
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	21.88	50.00	14.67	16.14
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	24.55	23.49	26.98	29.68
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	306.03	296.33	836.43	920.07
	TOTAL	2547.50	2557.48	2890.35	3179.39
E	PROGRAM EXPENSES			7235.03	
2064	EXPENSES ON OPENING CEREMONIES	2.34	3.09	4.57	5.03
2065	ELECTION EXPENSES	0.34	0.08	7.06	7.77
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	15.81	13.65	6.89	7.58
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS&JNNURM	6518.25	4450.20	5146.99	4067.60
2052	PROFESSIONAL CHARGES	58.04	400.00	0.00	400.00
2112	AMMA UNAVGAM EXPENSES	312.52	320.15	316.17	347.79
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	7.89	7.67	3.66	4.03
	TOTAL	6915.19	5194.84	5485.34	4839.79
F	ADMINISTRATIVE EXPENSES				
2015	TELEPHONE CHARGES	30.50	28.46	34.46	37.91
2017	LEGAL EXPENSES	18.31	23.42	35.75	39.33

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2018	STATIONERY & PRINTING	153.37	168.60	168.09	188.29
2019	ADVERTISEMENT CHARGES	77.43	95.03	46.40	51.04
2020	OTHER EXPENSES	27.81	31.77	38.91	42.80
2026	COMPUTER OPERATIONAL EXPENSES	14.86	17.11	8.30	9.13
2046	BOOKS & PERIODICALS AND MAGAZINES	0.02	0.03	1.49	1.64
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	42.21	1.32	2.96	3.26
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	261.11	73.60	459.33	505.26
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	16.07	16.74	42.76	62.04
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	8.80	9.31	5.15	5.67
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	6.18	8.16	7.66	8.43
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	10.46	12.39	7.21	7.93
	TOTAL	667.13	485.94	858.47	962.71
G	FINANCE EXPENSES				
2028	BANK CHARGES	3.96	1.93	1.65	1.82
2029	INTEREST ON LOANS	481.93	414.33	348.94	353.77
2036	AUDIT FEES	0.00	54.45	0.00	50.00
	TOTAL	485.89	470.70	350.59	405.58
	TOTAL REVENUE EXPENDITURE	28780.42	29426.55	29090.36	30926.53
	CAPITAL EXPENDITURE				

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
H	CAPITAL WORKS				
3102	BUILDINGS	1633.37	2782.96	1818.77	4074.27
3104	BRIDGES	0.00	0.00	0.00	0.00
3105	OPEN DRAINS	12438.48	4422.00	4620.09	1805.00
3106	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	0.00	0.00
3107	SOLID WASTE MANAGEMENT -	124.83	0.00	84.15	0.00
3108	OTHER VEHICLES - GROSS BLOCK	0.00	0.00	0.00	0.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	58.74	250.00	102.17	250.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	265.50	1916.00	546.83	200.00
3112	PLANT AND MACHINERY	8.72	0.00	0.00	0.00
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	433.86	200.00	365.83	200.00
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	4831.73	2427.91	3013.97	1915.00
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	2558.28	0.00	1500.04	100.00
3121	ZONE DEVELOPMENT FUND	0.00	480.00	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	0.00	0.00	0.00
3132	HEAD WORKS - OHT WORKS.,	295.65	1635.00	378.59	10243.47
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC	2004.97	9277.23	640.91	8484.30

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
3134	GROUND WATER WELLS / BOREWELLS	145.94	100.00	1715.75	187.83
	TOTAL	24800.07	24541.10	14787.10	28989.87
I	LOANS				
4006	LOAN FROM TUFIDCO	124.08	637.69	124.08	124.08
4007	LOAN FROM TNUDF	132.76	196.19	132.76	132.76
4200	PAYMENT TO BOND HOLDERS	427.01	427.01	427.01	0.00
	TOTAL	683.85	1260.89	683.85	256.84
J	OTHER CAPITAL EXPENDITURE				
4091	CORPORATION CONTRIBUTION TO CPS	0	0	0	300.00
4088	AUDIT FEES PAYABLE	0	0	0	200.00
R2072	ROAD MAINTENANCE	900.00	1500.00	993.64	0.00
R2090	OPERATION AND MAINTENANCE	78.56	105.59	95.99	0.00
J2001	SALARY	132.81	0.00	149.12	150.00
J3100	SPL. GRANT	0.00	0.00	0.00	0.00
	TOTAL	1111.37	1605.59	1238.75	650.00
	CAPITAL EXPENDITURE TOTAL	26595.29	27407.58	16709.70	29896.71
	TOTAL EXPENDITURE	55375.71	56834.13	45800.06	60823.24
	NET SURPLUS/DEFICIT	-2845.74	-1278.54	-1918.15	-624.00

APPENDIX - II
REVENUE AND CAPITAL FUND
INCOME AND EXPENDITURE - REVENUE INCOME

Rs in Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME				
1001	PROPERTY TAX FOR GENERAL PURPOSES	3511.98	3638.58	3597.07	3776.92
1006	PROFESSION TAX	653.00	712.19	693.00	727.65
1011	ADVERTISEMENT TAX	10.80	9.41	10.34	10.86
1012	SWIMMING POOL	2.92	2.23	3.10	3.26
1017	TRADE LICENCE FEES	258.59	271.52	260.00	273.00
1019	BUILDING LICENCE FEES	252.83	386.04	218.96	229.91
1020	ENCROACHMENT FEES	184.54	185.36	191.97	201.57
1022	MARKET FEES	226.51	237.84	80.24	184.25
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	7.72	24.95	38.00	39.90
1027	FEES FOR SLAUGHTER HOUSES	2.45	2.57	9.76	10.25
1028	PARKING FEES	158.85	166.79	167.84	176.23
1031	DEVELOPMENT CHARGES	140.17	139.51	37.79	39.68
1036	RENT ON SHOPPING COMPLEX	687.49	739.50	892.85	937.49
1037	RENT ON COMMUNITY HALL	55.17	52.20	29.55	31.03

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1038	RENT ON BUILDINGS	6.75	15.39	46.06	48.36
1039	FEES ON PAY & USE TOILETS	117.07	111.11	63.91	67.11
1041	ROAD CUT RESTORATION CHARGES	389.08	408.53	384.74	403.98
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	11.12	11.25	13.81	14.50
1044	OTHER FEES	62.87	10.76	70.59	74.12
1045	OTHER INCOME	107.12	105.37	80.00	84.00
1046	DUTY ON TRANSFER OF PROPERTY	234.46	246.18	1247.90	1310.30
1052	GRANT FROM GOVERNMENT	2.10	5.00	3.00	3.15
1053	DEVOLUTION FUND (SFC)	11090.05	12938.39	11723.31	13677.20
1054	COPY APPLICATION FEES	2.71	2.11	2.80	2.94
1061	SALE OF UNSERVICEABLE STOCK AND STORES	5.47	5.74	0.04	0.04
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	3.95	4.04	1.18	1.24
1066	MISCELLANEOUS RECOVERIES	157.23	155.17	99.19	104.15
1067	INTEREST ON INVESTMENTS	53.80	23.90	50.00	52.50
1068	INTEREST FROM BANK	116.54	24.91	115.23	120.99
1072	I.P.P.(V) - GRANT	513.79	373.60	20.00	477.02
1077	RENT ON BUNK STALLS	163.11	171.27	148.57	156.00
1078	GARDEN / PARK - RECEIPTS	38.50	40.43	40.18	42.19

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1101	CABLE LAYING FEES	25.14	26.40	59.23	62.19
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	3.00	3.00	3.00	3.15
1033	RENT ON LEASE OF LAND	36.51	38.34	49.52	52.00
1025	ADVERTISEMENT FEES	4.31	5.25	1.11	1.17
1007	PILGRIM TAX		4.20	1.06	5.00
1090	INCOME FROM BATTERY CAR	0.24	0.30		0.00
1091	INCOME FROM AMMA UNAVAGAM	107.08	128.50	39.34	47.21
1081	OMNIBUSTAND INITIAL AMOUNT		147.00	258.00	0.00
	TOTAL	19405.02	21574.83	20752.24	23452.48

CAPITAL INCOME

Rs. In lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME				
4006	LOAN FROM TUFIDCO				3274.27
4011	CORPORATION CONTRIBUTION	5685.43	2900.20	4612.81	1980.00
4014	GRANTS FROM THE GOVERNMENT- MLA CENTRAL	96.23	100.00	52.29	60.00
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	38.94	30.00	32.70	35.00
4014	GRANTS FROM THE GOVERNMENT- MLA WEST	47.29	40.00	47.90	50.00
4014	GRANTS FROM THE GOVERNMENT- MLA SOUTH	156.07	105.00	45.20	45.00
4014	GRANTS FROM THE GOVERNMENT- MLA NORTH	28.45	20.00	18.99	20.00
4014	GRANTS FROM THE GOVERNMENT- MLA TPK	19.29	20.00	6.77	10.00
4014	GRANTS FROM THE GOVERNMENT- (Part II Scheme)		105.00		
4014	GRANTS FROM THE GOVERNMENT- MP	311.33	300.00	199.89	200.00
4014	GRANTS FROM THE GOVERNMENT -NNT	0.41		1.11	
4014	GRANTS FROM THE GOVERNMENT- XIII TH FINANCE COMMISSION	683.97	683.97	858.72	858.72
4014	GRANTS FROM THE GOVERNMENT- TOURISM		600.00		

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
4014	GRANTS FROM THE GOVERNMENT-DTCP			23.73	
4014	GRANTS FROM THE GOVERNMENT-IUDM		2546.00		
4014	GRANTS FROM THE GOVERNMENT-(TURIP)	2406.25	1500.00		
	GRANTS TOTAL	3788.23	6049.97	1287.30	1278.72
	CAPITAL INCOME TOTAL	9473.66	8950.17	5900.11	6532.99

APPENDIX – II

REVENUE AND CAPITAL FUND EXPENDITURE

Rs. In lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2001	PAY INCLUDING PERSONAL PAY	8230.00	8972.81	8948.30	9843.13
2011	EX-GRATIA BONUS	98.87	108.30	100.78	110.86
2012	TRAVEL EXPENSES	3.20	1.29	9.88	10.87
2013	LEAVE TRAVEL CONCESSION	3.79	5.00	0.00	0.00
2014	SUPPLY OF UNIFORMS	0.24	0.31	7.94	8.73
2015	TELEPHONE CHARGES	29.94	27.88	33.71	37.08
2016	LIGHT VEHICLES - MAINTENANCE	23.34	26.28	3.97	4.37
2017	LEGAL EXPENSES	18.31	23.42	34.85	38.34
2018	STATIONERY & PRINTING	153.33	162.33	156.55	172.21
2019	ADVERTISEMENT CHARGES	77.43	95.03	46.40	51.04
2020	OTHER EXPENSES	26.99	30.68	37.71	41.48
2025	CONVEYANCE CHARGES	0.17	0.19	0.03	0.03
2026	COMPUTER OPERATIONAL EXPENSES	14.86	17.11	8.30	9.13
2028	BANK CHARGES	2.51	0.01	0.15	0.17
2029	INTEREST ON LOANS	214.81	331.30	85.55	94.11
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	3124.28	3516.50	3201.25	3521.38

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2032	COMMUTED VALUE PENSION	94.69	113.06	202.25	222.48
2033	DEATH-CUM-RETIREMENT GRATUITY	204.34	244.54	507.48	558.23
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	9.80	11.88	11.07	12.18
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1.33	1.76		50.00
2036	AUDIT FEES		54.45		50.00
2039	PENSION CONTRIBUTION	33.03	43.60		0.00
2043	EXPENDITURE ON FOOD SAMPLING		0.30		0.00
2046	BOOKS & PERIODICALS AND MAGAZINES	0.02	0.03	1.49	1.64
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	42.21	1.32	2.96	3.26
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	219.20	28.25	429.50	472.45
2049	MAINTENANCE OF OFFICE BUILDINGS	12.91	11.66	0.50	0.55
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	0.63	0.79	2.28	2.51
2052	PROFESSIONAL CHARGES	58.04	400.00		400.00
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	11.46	15.12	0.79	0.87
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	1.09	0.24	42.76	47.04
2055	STAFF WELFARE EXPENSES	22.64	28.88	32.71	28.88
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	8.80	9.31	5.15	5.67

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	6.18	8.16	7.66	8.43
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	10.46	12.39	7.21	7.93
2064	EXPENSES ON OPENING CEREMONIES	2.34	3.09	4.57	5.03
2065	ELECTION EXPENSES	0.34	0.08	7.06	7.77
2070	HEAVY VEHICLES - MAINTENANCE	812.88	776.71	902.31	992.54
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	1.00	13.07	1.28	1.41
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	9.90	36.97		0.00
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS		33.00		0.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	69.68	22.00	29.42	32.36
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	145.51	174.97	77.71	85.48
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	9.58	11.85	39.32	43.25
2084	MAINTENANCE OF GARDENS/PARKS	25.50	33.66		30.00
2088	POWER CHARGES FOR STREET LIGHTS	224.67	900.00	78.73	86.60
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	112.32	275.00	2.63	2.89
2090	WAGES	2356.45	2482.50	2537.33	2791.06

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2100	SANITARY / CONSERVANCY EXPENSES	493.78	534.53	171.18	188.30
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	346.62	272.37	104.49	114.94
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	15.81	13.65	6.89	7.58
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	7.89	7.67	3.66	4.03
2107	COST OF MEDICINES	39.06	51.56	0.58	5.64
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	31.66	39.25	97.10	106.81
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	2.10	1.98	1.64	1.80
2112	AMMA UNAVGAM EXPENSES	312.52	320.15	316.17	347.79
2051	TRAINING PROGRAMME - EXPENSES		1.00	0.13	5.14
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS&JNNURM	5685.43	2900.20	4612.81	1980.00
	TOTAL	23463.94	23209.44	22924.19	22655.42

CAPITAL EXPENDITURE

Rs. In lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	EXPENDITURE				
3102	BUILDINGS	1542.72	2032.96	1578.37	3274.27
3104	BRIDGES				
3105	OPEN DRAINS	370.07		167.46	100.00
3106	HEAVY VEHICLES - GROSS BLOCK				
3108	OTYHER VEHICLES - GROSS BLOCK				
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	34.75	50.00	102.17	50.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	265.50	1916.00	546.83	200.00
3112	PLANT AND MACHINERY				
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	433.86	200.00	365.83	200.00
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	4831.73	2427.91	3013.97	1915.00
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	2558.28		1500.04	100.00
3121	ZONE DEVELOPMENT FUND		480.00		480.00
3121	MAYOR FUND		50.00		50.00
3121	COUNCILORS FUND		1000.00		1000.00

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	Total	10036.91	8156.87	7274.67	7369.27
	LOAN REPAYMENTS & OTHERS				
4091	CORPORATION CONTRIBUTION TO CPS				300.00
4088	AUDIT FEES PAYABLE				200.00
4006	LOAN FROM TUFIDCO	83.50	597.11	83.50	83.50
4007	LOAN FROM TNUDF	132.76	196.19	132.76	132.76
	TOTAL	216.26	793.30	216.26	716.26
	GRAND TOTAL	10253.17	8950.17	7490.93	8085.53

APPENDIX - III
WATER SUPPLY & DRAINAGE FUND INCOME AND
EXPENDITURE
REVENUE INCOME

RS IN LAKHS

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1002	WATER SUPPLY & DRAINAGE TAX	2190.43	2563.54	2534.30	2661.02
1033	RENT ON LEASE OF LANDS	5.12	5.68	6.66	6.99
1038	RENT ON BUILDINGS	0.10	0.13	0.11	0.12
1044	OTHER FEES	1.50	0.32	18.20	19.11
1045	OTHER INCOME	12.10	12.81	11.53	12.11
1066	MISCELLANEOUS RECOVERIES	6.45	7.93	14.82	15.56
1068	INTEREST FROM BANK	0.73	1.26	0.52	0.55
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	112.79	114.10	87.28	1591.64
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	6.39	5.82	6.32	6.64
1083	METERED/TAB RATE WATER CHARGES	1142.28	1195.26	1180.62	1239.65
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	1.78	1.73	1.13	1.19
1085	SEPTIC TANK CLEANING CHARGES	1.73	1.83	2.18	2.29
1086	SEWERAGE CONNECTION CHARGES	10.90	11.96	9.63	10.11
1301	DRAINAGE MAINTENANCE CHARGES	1699.49	1777.19	1752.13	1839.74
1303	DRAINAGE DEPOSIT	344.51	172.63	206.26	216.57

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
1053	DEVOLUTION FUND	267.12	116.06	263.39	259.66
	TOTAL	5803.42	5988.23	6095.08	7882.93

CAPITAL INCOME

Rs in Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME				
4011	CORPORATION CONTRIBUTION	832.82	1550.00	534.18	587.60
4014	GRANTS FROM THE GOVERNMENT- DROUGHT RELIEF			1954.00	
4014	GRANTS FROM THE GOVERNMENT-OPERATION AND MAINTENANCE		35.00		
4014	GRANTS FROM THE GOVERNMENT- IUDM		600.00		
	TOTAL	832.82	2185.00	2488.18	587.60

APPENDIX - III
WATER SUPPLY & DRAINAGE FUND INCOME AND
EXPENDITURE
REVENUE EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2001	PAY INCLUDING PERSONAL PAY	915.53	1049.79	1139.12	1253.03
2012	TRAVEL EXPENSES		0.00		0.00
2013	LEAVE TRAVEL CONCESSION		0.00		0.00
2014	SUPPLY OF UNIFORMS		0.00		0.00
2015	TELEPHONE CHARGES	0.56	0.57	0.75	0.83
2017	LEGAL EXPENSES		0.00	0.90	0.99
2018	STATIONERY & PRINTING	0.04	0.06	10.08	11.09
2020	OTHER EXPENSES	0.82	1.09	1.20	1.32
2028	BANK CHARGES	1.45	1.91	1.50	1.65
2029	INTEREST ON LOANS (TNUDF & TUFIDCO LOAN)	267.12	83.03	263.39	259.66
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	675.29	812.98	668.40	735.24
2032	COMMUTED VALUE OF PENSION	27.31	33.69	40.36	44.40
2033	DEATH-CUM-RETIREMENT GRATUITY	38.42	46.70	76.13	83.74
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	1.20	1.58	2.73	3.00

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	22.43	24.90	13.62	14.98
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	11.49	15.17	5.10	5.61
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	500.15	556.86	426.90	469.59
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	127.36	142.99	379.95	417.95
2090	WAGES	58.32	39.58	423.25	465.58
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	442.09	501.38	286.93	315.62
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	24.55	23.49	26.98	29.68
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	306.03	296.33	836.43	920.07
2125-1	MAINTENANCE CHARGES - DRAINAGE, SEWERAGE SYSTEM	660.63	571.77	664.77	731.25
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	832.82	1550.00	534.18	2087.60
	TOTAL	4913.61	5753.86	5802.67	7852.87

CAPITAL EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2013-14	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME	2.93			
3112	PLANT AND MACHINERY	8.72			
3118	PUBLIC FOUNTAIN				
3132	HEAD WORKS - OHT WORKS.,	295.65	1635.00	378.59	243.47
3133	DRINAGE AND SEWERAGE PIPES CONDUICTS CHANNELS ETC	379.58	450.00	142.09	156.30
3134	GROUND WATER WELLS / BOREWELLS	145.94	100.00	1715.75	187.83
	TOTAL	832.82	2185.00	2236.43	587.60
	LOAN REPAYMENTS & OTHERS				
4007	LOAN FROM TNUDF	40.58	40.58	40.58	40.58
	TOTAL	40.58	40.58	40.58	40.58
	GRAND TOTAL	873.40	2225.58	2277.01	628.18

MADURAI CORPORATION CAPITAL WORK ALLOTMENT STATEMENT 2015-16

Rs in lakhs

Sl No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Ot.Road	St.Light	Building		WS					Total
					3113	3114	3115	3110	3102	3105	3132	3133	3134	3109	3121	
I	LOAN FROM TUFIDCO															
1	Omni bustand improvement @Mattuthavani			1578.00					1578.00							1578
2	Fish market			594.00					594.00							594
3	Truck Teriminal @kochadai			1102.27					1102.27							1102.27
4	Road															0
5	Street light															0
	Total	0	0	3274.27	0	0	0	0	3274.27	0	0				0	3274.27

Sl No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Ot.Road	St.Light	Building		WS					Total
II	Tourism Mall															0.00
III	Part II Scheme															0.00
IV	O&M Gape filling Fund(ws)															0.00
V	TURIP	1500				1500										1500
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	0	0	200	415	0	0	0	0	0					615

Sl No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Ot.Road	St.Light	Building		WS					Total
VII	RF	0														0
1	RF		450.00				100	200		100					50	450
2	Mayor		50												50	50
3	Councillor		1000												1000	1000
4	Zone dev		480												480	480
5	Hospital equipment															0
6	Borewell NRCP															
	TOTAL	0.00	1980.00	0.00	0.00	0.00	100.00	200.00	0.00	100.00	0.00	0.00	0.00	50.00	1530.00	1980.00
	Grand Total	2115.00	1980.00	3274.27	200.00	1915.00	100.00	200.00	3274.27	100.00	0.00	0.00	0.00	50.00	1530.00	7369.27

Sl No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Ot.Road	St.Light	Building		WS					Total
VIII	Jnnurm															0
1	Water Supply	7000.00	1500.00	1500.00							10000.00					10000
2	UGSS															0
4	SWM															0
TOTAL		7000.00	1500.00	1500.00	0.00	0.00	0.00	0.00			10000.00				0.00	10000.00
Grand Total		9115.00	3480.00	4774.27	200.00	1915.00	100.00	200.00	3274.27	100.00	10000.00	0	0	50.00	1530.00	17369.27



The Mayor of Madurai Corporation submitted the Scheme proposals to “Hon’ble AMMA” seeking grants for various schemes of Madurai Corporation and received blessings