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OUTCOME BUDGET – FY – 2016-2017

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FOREWORD

We have great pleasure in submitting the “**Outcome Budget**” of the Madurai City Municipal Corporation for the Financial Year 2016-17. Madurai City is the gate way of South Tamil Nadu. According to 2011 Census, the population of Madurai City Municipal Corporation is 14.70 Lakhs. Moreover the city has a floating population of around 3 lakhs every day.

Madurai Temple City is the home to the world famous Sri Meenakshi Amman Temple, Alagar Kovil, Mariamman Theppakulam, and Thiruparankunram Temples. Madurai is a heritage city which has many historical monuments and cultural centers. Being the Capital of Culture and Heritage as well as a major center for pilgrimage, it attracts lakhs of pilgrims from all over India and abroad. After 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, and consequently the total area of the Corporation increased from 51.82 Sq.Km to 147.997 Sq.Km and the number of wards from 72 to 100. This created tremendous opportunities for growth as well as posed challenges for the Corporation to create, cater and develop adequate infrastructure and basic civic services in the new areas on par with the existing city. The Madurai City

Municipal Corporation has taken up many innovative infrastructure projects and schemes to cater to the growing needs of the people of Madurai City.

The Madurai Corporation follows **Outcome Budgeting** which is a methodology envisaged under JnNURM. It is found to be a good exercise which helps in finding out how effectively each rupee earned by Madurai Corporation is spent and the optimum level of value for money spent. The **“Outcome Budget”** is an exercise to be cost-effective by focusing not only on the money spent but also on the outcome/result of the money spent, thereby accounting for the output from every rupee spent.

We are very proud of our officials and staff for their heart full co-operation and efforts in preparing the Budget estimates for the year 2016-17 and extend our sincere thanks to all councillors, and the public for their co-operation towards the outcome budget. The **“Outcome Budget”** shows a detailed financial analysis of the various projects and schemes undertaken during the financial year 2014-15, 2015-16 and throws a light on the efforts of Madurai Corporation for the next financial year 2016-17. We are very much indebted to the guidance and support of our **“Honourable Chief Minister of Tamil Nadu,” “AMMA”**.

We think that we have paid utmost care and have taken up many schemes and projects that will be most beneficial to the public and by giving public interest and well being the utmost importance, all the budget estimates have been prepared for the year 2016-17.

We with high level of gratitude express our sincere thanks to our **“Honourable Chief Minister of Tamil Nadu”**, **“AMMA”** for her encouragement and able guidance. The Madurai city Municipal Corporation expresses its heart full thanks and gratitude to our beloved **“Honourable Chief Minister Tamil Nadu”** **“AMMA”**, for having provided us with enormous funds which helped us in completing many works that have benefitted the people of Madurai.

With a view to save electrical energy as well as reduce global warming our **“Honourable Chief Minister of Tamil Nadu Puratchi Thalaivi”** **“AMMA”** has sanctioned Rs.20.16 crore for replacing all the existing Sodium Vapor Lamps as well as tube lights with energy saving lamps in all the extended area of 28 wards of the Corporation. In her Budget Speech, **“Honourable Chief Minister of Tamil Nadu Puratchi Thalaivi”** **“AMMA”** has announced an amount of Rs.250.00 Crores as one time grant for the completion of the Storm Water Drainage Schemes which will help in comprehensive infrastructure improvement of Madurai City Municipal Corporation

In Government Order Ms.No.25/Municipal Administration and Water Supply (MC-2) Department Dated:-05.02.2016, **“Honourable Chief Minister of Tamil Nadu Puratchi Thalaivi”** **“AMMA”** has sanctioned an amount of Rs.36.00 crore as grant to the Madurai City Municipal Corporation for the betterment of basic amenities to the added areas and to complete the remaining 20% of Under Ground Drainage works.

The Madurai Corporation was declared as the best Corporation in Tamil Nadu. A prize amount of Rs.25.00 Lakhs was announced and was given by our **“Honourable Chief Minister of Tamil Nadu”**, **“AMMA”** with her Golden Hands on the day of 69th Independence Day celebration and was received by the **“Honourable Mayor”** and **“Commissioner”** and the same was remitted in to the Corporation fund. We express our heart full gratitude of our council on behalf of the people of Madurai.

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

Thanking you

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

SANDEEP NANDURI, I.A.S.,
Commissioner

26TH FEBRUARY‘2016



EXECUTIVE SUMMARY

Urban Local Bodies (ULB's) are the back bone of the Indian Urban Development initiative. **“Outcome Budgeting”** is a unique and the crucial tool which helps all ULB's to chalk out plans, allocate Revenue and Expenditure and also monitor the progress in an efficient cost effective manner which will result in maximum utility for its citizens. On this basis, the budget estimates for the year 2016-17 have been prepared.

The expectations of the people living in the added areas and the growing needs of the people in the existing areas, has placed enormous responsibility on the Corporation to plan and implement major schemes and programmes that will provide basic services and adequate infrastructure. Another important problem is the rapid population growth in urban areas coupled with ever increasing floating population in the city as it is a **“Heritage City”** and also the connecting corridor for southern districts. Many schemes have been taken up to cater the needs of ever increasing population as well as floating population.

Many reforms have been undertaken to improve service delivery and local Revenue mobilization which will result in Socio-Economic Development. The Municipal Administration has been decentralized is functioning in four Zonal ward offices in a

transparent manner. Madurai City Municipal Corporation has increased its revenue base and is continuously taking efforts to augment its revenue sources.

For providing information to residents, an E-Governance based system has been created by the Government and is being operated which ensured high levels of Transparency and Accountability. This system which is an online and offline system is called “**MANUVAGAM**” and has been successfully launched and is being used by many stakeholders.

Every growing city requires a multi pronged approach to develop sustainable solutions to problems encompassing various sectors like Transport, Water Supply, Sewerage maintenance, Town Planning, Education, Street Lights and Socio-Economic measures. Madurai city also faces similar challenges and to overcome these issues **DPR’s (Detailed Project Reports)** are being prepared for various schemes under the guidance of the “**Honourable Chief Minister of Tamil Nadu**”, “**AMMA**”. Taking into account of the basic principles of methodology of “**Outcome Budget**” estimates have prepared for the financial year 2016-17.

The budget for the Financial Year 2016-17 ends by a deficit of Rs.5.66.crore. The ways and means will be found out to set off the deficit by increasing the Revenue Receipts and augmenting new sources of Revenue and Controlling the Expenditure

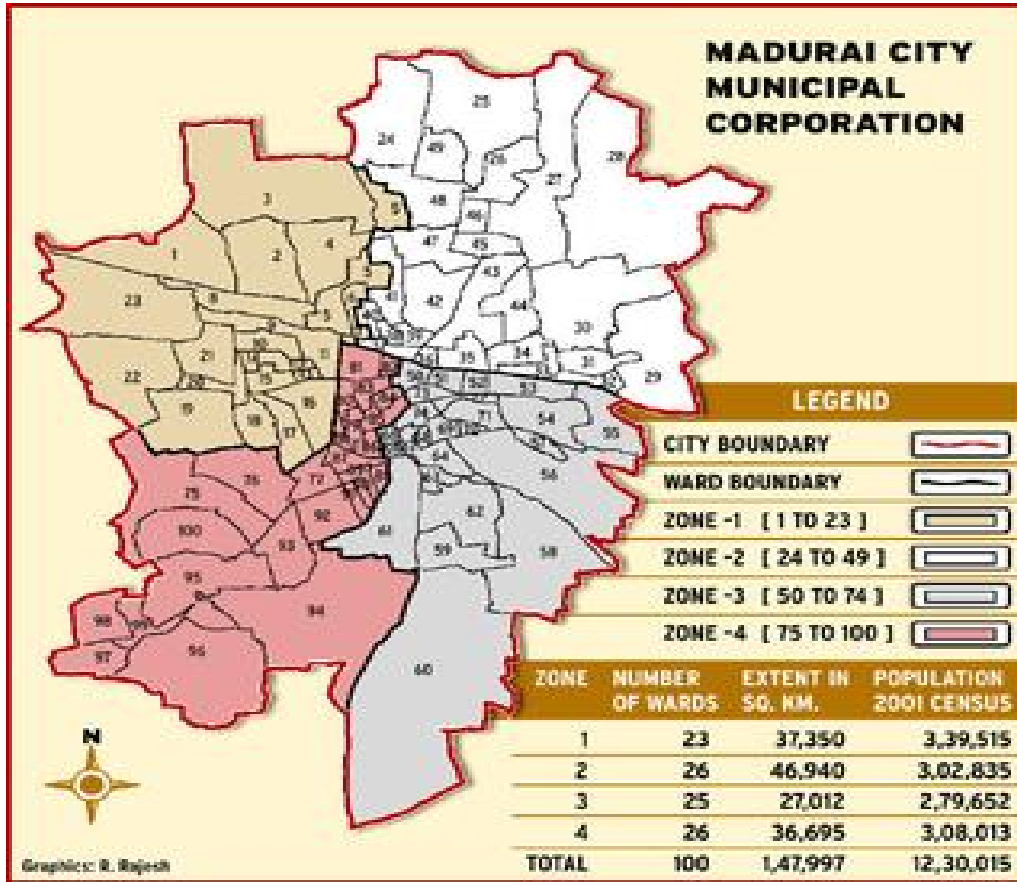
CHAPTER – I

ORGANIZATIONAL AND FUNCTIONAL SETUP OF THE MADURAI CITY MUNICIPAL CORPORATION

On 24.10.2011, 3 Third grade Municipalities, 3 Town Panchayats and 11 village Panchayats in the adjoining areas of Madurai City were added to the Corporation. Consequent to this, the total area of the Corporation increased considerably from 51.82 sq km to 147.997sq km and the number of wards increased from 72 to 100. As per the census report of 2011 the total population of Madurai City Municipal Corporation is 14.70 Lakhs.

Madurai City Municipal Corporation, being the heritage city, functions under the Chairmanship of **Honourable Mayor**. Madurai City Municipal Corporation is governed by the statutory wing comprising of the Council which is headed by the **Honourable Mayor**, and includes the **Deputy Mayor**, Standing Committees, Zonal Chairmen and ward committees consisting of Councillors and the other members. The Administrative wing is 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::

CITY MAP



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

DEPARTMENTS

THERE ARE EIGHT MAJOR DEPARTMENTS IN THE MADURAI CITY MUNICIPAL CORPORATION

1. **General Administration:** Headed by the Commissioner, assisted by the Deputy Commissioner and is responsible for administration and overall control.
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.
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 controller of the subordinate staff of this Department.
4. **Accounts Department:** Headed by Assistant Commissioner (Accounts) and is responsible for all financial transactions, monitoring flow of funds and maintenance of Accounts and compilation of Annual Accounts and submitting the Annual Budget.

5. **Public Health Department:** Headed by 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:** - Council wing is the secretariat of the Madurai City Municipal Corporation. 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 implementing JnNURM Scheme works.

PERFORMANCE PARAMETERS FOR BASIC URBAN SERVICES

The Service level bench marks can be broadly be defined as a minimum set of standard performance parameters that are commonly understood and used by all stake holders across the country. This has also become the corner stone of the urban reform agenda being implemented as part of various centrally sponsored schemes such as the JnNURM and Urban Infrastructure Development Scheme for small and medium towns. **Bench marking is now well recognized as one important mechanism for performance management and accountability in service delivery.** It involves the measuring and monitoring of service provider performance on a systematic and continuous basis. Sustained bench marking can help utilities to identify performance gaps and introduce improvements through the sharing of information and best practices, ultimately resulting in better services to people. The service level performance parameters have been identified for four urban basic services i.e. Water Supply, Sewerage, Solid Waste Management and Storm Water Drains.

CORE SERVICE DEPARTMENTS AND THEIR FUNCTIONS

DRINKING WATER SUPPLY:-

Supply of protected water to people is the primary duty of the Corporation. In view of the increase in the urban population and the floating population day-by-day in the City, to meet out the demand, Madurai Corporation has executed various schemes. Vaigai River is the main source catering the drinking water requirement of Madurai City from the time immemorial. Demand for drinking water of the City is fulfilled by drawing water directly from the Vaigai Dam, through collection wells and from the Vaigai River bed by improving the ground water potentials along Vaigai River through the check dams constructed in the water course of the river.

In respect of Drinking Water Supply in the urban areas with limited resources of water and financial sustainability is critical for continued effectiveness in providing service 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 these challenges Government of Tamil Nadu has initiated various projects under various schemes. Generally 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 enormous increase in urban population and the floating population day by day in the city, for providing drinking Water Supply, 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 from **Pannaipatty Treatment Plant** where the water 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 5 lakhs 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 were sunk. Now an average of 40LPCD of potable 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.

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.

Besides this, the Madurai City Municipal Corporation had 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 is considered to be feasible, and the works are completed and put in use.

**ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION
(AMRUT)**

The Madurai Corporation Commissioner has submitted to Government of India through Tamil Nadu State Government an Action Plan Under “AMRUT” for another Water Supply Scheme from Vaigai Dam. Necessary **Detailed Project Reports (DPR)** have been submitted to at an estimate cost of Rs.320.00Crores. The project was approved and the grant is expected from “AMRUT”, the funding pattern is as follows

Sl. No	Category of Fund	Amount
1.	Government of India Grant at 33.33%	106.66Crore
2.	Government of Tamil Nadu grant at 20%	64.00Crore
3.	Madurai Corporation’s contribution	149.34Crore
	TOTAL	320.00Crore

This water supply scheme will increase the water supply of Madurai City to 135LPCD. Further coverage ratio of Water Supply will be 100% as per the norms given by “**Central Public Health and Environmental Engineering Organization**”, **(CPHEEO)**.

CAUVERY COMBINED WATER SUPPLY SCHEME:-

“Cauvery Combined Water Supply Scheme” was an important outcome scheme of our “Honourable Chief Minister of Tamil Nadu”, “AMMA” is expected to achieve 100% supply of drinking water to Madurai Corporation. The scheme at an estimate cost of Rs.106.00crore was prepared for added areas like Vilangudi, Thirunagar, Avaniyapuram, Melamadai, Vandiyur, Uthankudi, Thirupalai, Naganakulam, Kannanenthal, China Anupanadi, Iravathanalloor, Chinthamani, Thiyagarajar colony and Puthukulam. The estimated work was completed and is put in public use. The scheme was able to



supply 11 million litre drinking water daily to the above added areas. The scheme benefits 3.25 lakhs of people. The people in the following wards are getting water supply from this scheme viz. 1, 23, 24, 25, 26, 28, 29, 30, 31, 32, 48, 49, 55, 56, 58, 59, 60, 61, 62, 94, 95(Part) and ward 98. It is planned to increase the supply to the tune of 20 Million litre drinking water daily. Moreover, by this scheme it has been planned to supply 8.97 million litre of drinking water additionally to Madurai City for which Rs.43.00crore is sanctioned as grant by the Government as guided by our “Honourable Chief Minister of Tamil Nadu”, “AMMA”.

WASTE WATER MANAGEMENT (SEWERAGE AND SANITATION)

The urban sector is being recognized as a critical growth driver for the Indian Economy. The share of population residing in urban area is also witnessing rapid growth.



The uncontrolled growth in urban areas has created many Indian Cities deficient in infrastructural services such as Water Supply, Sewerage, Storm Water Drainage and Solid Waste Management. In Madurai City Municipal Corporation the Sewerage and its management has become a tenacious problem 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.111.84crore was utilized under **National River Conservation**

Project (NRCP) in Madurai city. The 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.



The Sewerage was treated with “**French Drainage Treatment System**” which was originally developed before the independence. The population of 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 standard measure 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 status of sewerage and sanitation management as per the norms of the **MINISTRY OF URBAN DEVELOPMENT**. For Madurai City Municipal Corporation Outcome Budget – Fy – 2016 – 2017

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 litres 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 litres 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 Environmental 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 some countries, the treated waste water is being distributed in dual system of this more than 1/3 is being used for toilet flushing and about 15% each for Urban Irrigation and cleaning. Recycling of treated waste water in Madurai City Municipal Corporation is under active consideration. At present in Madurai City Municipal Corporation the treated Sewerage water is used for cultivating guinea grass.

SOLID WASTE MANAGEMENT

Madurai City Municipal Corporation was established under “**The Madurai City Municipal Corporation Act 1971**”. Till October 2011, the erstwhile Corporation area contained 72 wards with an area of spreading to an extent of 56.96Sq.Km. On 24 October, 2011, 11 Village Panchayats, 3 Town Panchayats and 3 Municipalities which were on the periphery of Madurai Corporation were merged with Corporation. This increased the number of wards from 72 to 100 spreading to an extent of 147.997Sq.Km.



Solid Waste Management is one of the mandatory services of Madurai City Municipal Corporation. Around 650 tons of garbage is being collected every day, and the per capita generation is 425grams. This is slightly higher than the average per capital generation of our country.

This is due to floating population towards the Temple City and the more urbanization trend in Madurai Corporation. As per the **“Municipal Solid (Handling & Management) Rule 2000”**, 100% coverage ratio has been achieved in garbage collection. In addition to the, door to door collection and segregation is also implemented in garbage primary collection system.

Every day, 2800 sanitary workers are being engaged for primary collection of Solid Waste in Corporation areas. Around 150 vehicles are 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 being deployed for garbage collection in commercial areas as well as other important places like bus terminus, temple vicinity city, slum area, under various State and Central schemes. The disposal of municipal waste is made scientifically as per the guidelines given in the **“Central Public Health**

and Environmental Engineering Organization”. 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, the dumping yard with an area of 119.27 acres is available for this purpose. Action is being taken to achieve the 100% of service bench mark level as per the norms given by **“Central Public 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 Sweeping, removal of sand all along the Roads, which is an outcome of **ALZHAGIA MADURAI MAANAGAR “AMMA” 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 from everyone

The generation of garbage has increased from 450TPD to 700TPD due to the expansion of Madurai Corporation. The existing waste project processing facility is designed only for 450Tonnes Per Day. The existing treatment facilities are insufficient to handle the additional waste generated from the newly encompassed area. Hence to augment the treatment facilities for the additional waste generated in the newly added area, Madurai Corporation has prepared a comprehensive Detailed Project Report on Solid Waste Management. In this connection the Madurai Corporation prepared DPR for Solid Waste Management (Volume –I) to augment the infrastructure for **“primary and secondary collection”** at a cost of Rs.59.00 Crore and DPR to augment solid waste **“treatment facilities”**(Volume- II) at a cost of Rs.120.00 Crore. The DPR of Solid Waste Management-I to augment the infrastructure for primary and secondary collections includes the proposal of treating the additional wastage through Pyrolysis method and construction of tipping platform for random segregation to separate the Organic waste to be treated at a cost of Rs.15.00Crore. Necessary Detailed Project Report has been verified with IIT, Madras and is to be submitted to Government of India through State Government. On its approval, Madurai Corporation will achieve 100%, of service level bench mark as per the norms given by **“Central Public Health and Environmental Engineering Organization”**.

PRESENT SCENARIO IN MSW TREATMENT:-

✚ Madurai Corporation had engaged M/s.Subash Project Marketing Pvt. Ltd., for developing MSW Treatment facilities under PPP mode and it has withdrawn its contract on 15.02.2016.



✚ The disposal facilities for accumulated waste, disposal facility for future waste and aerobic composting plant to treat organic waste of 450MT per day was established by the contractor under PPP mode.



✚ Madurai Corporation had leased 110 acres on lease basis for developing the above facilities to the contractor.



✚ Madurai Corporation is treating 650MT every day with the present treatment facilities.

- ✚ The remaining waste which contains more inert or non-combustible materials is being dumped at landfill site, leveled, consolidated and covered by gravel, silt or debris.

NEED OF THE PROJECT FOR SWM:

- ✚ Madurai Corporation was expanded on October 2011 by encompassing 17 Local Bodies. Due to the expansion of the city, area had increased from 52sq.km to 148sq.km and the corresponding population is increased from 10.50Lakhs to 14.70Lakhs. Consequently the garbage generation increased from 450TPD to 700TPD. The existing treatment facilities are not sufficient to treat 700MT every day.
- ✚ Presently, Madurai Corporation is spending Rs.40.00Lakhs per month for the treatment of 450MT of Solid Waste. Additional expenditure for the additional quantity of garbage would be more financial burden to this Corporation. Hence, it is proposed to treat the additional waste through pyrolysis method which would generate revenue for this Corporation.
- ✚ It is proposed to construct a tipping platform for random segregation to separate the organic waste to be treated with existing concessionaries. The remaining waste after the random segregation would be of more combustible is the fittest materials for the pyrolysis and the construction of tipping platform.

STORM WATER DRAIN

An Effective Storm Water Drain network helps in proper drainage of rain water thereby preventing flooding and stagnation of water. The Storm Water Drain system in Madurai Corporation area is inadequate and does not effectively drain the flood water during heavy rains resulting in the stagnation of rain water in many low lying areas of the city. The flooding of rain water causes unhygienic condition. The stagnation of water during rains also causes damages to the bitumen roads, besides causing hindrance to the transportation which affects the normal life. To eliminate these problems it is proposed to provide an integrated drainage system covering all the areas in the 72 wards of the Madurai Corporation.

The Ministry of Urban Development, Government of India had sanctioned the Storm Water Drainage project on 20.07.2007 at a cost Rs.256.87 crore with the following funding pattern, Government of India 50%(Share) Government of Tamil Nadu 20%(Share) and Madurai Corporation 30%(Share) under Jawaharlal Nehru National Urban Renewal Mission (JnNURM).

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

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

In the circumstances stated above, the **“Honourable 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, has announced an amount of Rs.250.00 Crores as one time grant for the completion of the Storm Water Drainage Scheme.

The above amount was sanctioned in **G.O.Ms.No.103, Municipal Administration and Water Supply (MC-II) Department, Dated: - 12.11.2012** and the works are under progress.

UNDER GROUND SEWERAGE SCHEME:-

The Ministry of Urban Development Government of India sanctioned Under Ground Sewerage Schemes to Madurai Corporation on 20.07.2007 for implementation at a cost of Rs.229.34crore. The Tamil Nadu State Government had also implemented the **“Under Ground Sewerage Scheme”** in Madurai City Municipal Corporation at a cost of Rs.229.34crore under JnNURM. The work was not completed for want of funds, subsequently, while sanctioning onetime special grant of Rs.250.00 crore for Madurai Corporation, the project cost was revised to Rs.252.20crore. The implementation was taken up in 3 packages (i.e.) 2 packages for STP and 1 package collection system.

The package I & II was completed and put in to use. In respect of UGSS-package –III, because of the various reasons the package III works could not be completed. The Commissioner Madurai Corporation has submitted revised proposals for Rs.65.70crore for the completion of Under Ground Drainage work. The Madurai Corporation could not take up this work due to insufficient funds.

Under these circumstances, to complete the JnNURM project, the Madurai Corporation Commissioner has submitted a Detailed Report to Government for permission to borrow this amount of Rs.60.00 crore as a loan from Bank for the completion of pending works under JnNURM projects. On receipt of Government permission the Under Ground Drainage will be completed with Bank loan.

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

ROADS

Due to ever growing population, enormous increase in number of vehicles, newly developing residential areas and commercial institutions, number of road users are rapidly increasing and thereby resulting in high congestion. The wear and tear of roads, and damage caused by heavy rains and UGSS work etc., necessitate the Corporation to pay utmost care and priority for effective maintenance of roads in the city. The Corporation has an extensive road length covering a distance of 1572.53 kms. This includes the following types of roads:

Sl.No.	Category of roads	kms
1.	B.T. Roads	947.94
2.	Cement Roads	268.99
3.	Metal Roads	125.50
4.	Sand Roads	207.52
5.	Stone Tiled Paver Roads	22.58

A high level of vigil is kept on roads and streets and damages are made good by doing Patch works and road works also being carried-out by using Madurai Corporation Revenue Fund. 365 maintenance road works amounting to Rs.5355.00 Lakhs have been carried out during the year 2015-16. 41 Roads with a total cost of Rs.236.00 Lakhs have been formed using MP & MLA funds. A sum of Rs.100.00 Lakhs was sanctioned by the Member Secretary, Town and Country Planning Department out of which a sum of

Rs.35.00 Lakhs was provided for paver block road at Saravana Poigai at Thiruparankunram Temple.



The above road works have already been completed and put in to public use. It is a challenge for us to maintain the roads with the available resources. Regarding the newly added areas, the people of added area have not been provided basic amenities and not on par with **“Central Public Health and Environment Engineering Organization”** norms. The erstwhile Corporation area was only 51.82Sq.km and the newly added areas are 96.915 Sq.km, and the total area is 147.997Sq.km.



In view of the Heritage and Cultural City status of Madurai, a Comprehensive Heritage Development Schemes have been prepared to improve the monuments and religious important places for which an approximate cost required for infrastructure in the Madurai City Municipal Corporation is arrived at Rs.5000.00 Crore and necessary **Detailed Project Reports** (DPR's) have already been submitted to Government for

approval. On its receipt, the norms prescribed on par with “**Central Public Health and Environment Engineering Organization**” will be achieved.

In Government Order Ms.No.25/Municipal Administration and Water Supply (MC-2) Department Dated:-05.02.2016,“**Honourable Chief Minister of Tamil Nadu Puratchi Thalaivi**” “**AMMA**” has sanctioned an amount of Rs.36.00 crore as grant to the Madurai City Municipal Corporation for the betterment of basic amenities to the added areas and to complete the remaining 20% of Under Ground Drainage works.



STREETS:

With a view of identifying localities and names of the streets, a remarkable scheme guided by our “**Honourable Chief Minister of Tamil Nadu Idhaya theivam Dr.Puratchi Thalaivi**”, “**AMMA**”, the Retro-Reflected Street Name Boards are erected at the entry points of all the streets of 100 wards.

STREET LIGHT:-

In Madurai Corporation Street Lights are efficiently maintained to ensure the safety of the public and free flow of traffic. The Government of India and the Ministry of Urban Development has constituted many committees for the purpose of providing 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 49686



which works to 31 lights per Sq.km. Similarly the total length of roads of Madurai City Municipal Corporation is 1527.38km and the average space in between lights is around 30 meter, which satisfies the norms prescribed.

Sl. No.	Nature	Total
1.	Tube light	19417
2.	Sodium-Vapor Lamp	11600
3.	CFL (Energy Saver Lamp)	2422
4.	LED Light	16178
5.	High Mast Lamp	69
	Total	49686

“Honourable Chief Minister of Tamil Nadu”, “AMMA” has introduced the valuable schemes called **“Solar Roof Top”** at Government Buildings. So far an expenditure of Rs.103.68 lakhs was incurred for the installation of 83Kwp Solar System in 9 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) has been introduced to achieve the above objectives.

1) Replacing of existing Fluorescent Tube Lights (FTL) into energy efficient street lights such as LEDs.

2) Brightening of street lights dimming later night hours with individual lamp monitoring as per the standards.

3) GIS mapping of all street lights in Madurai City Municipal Corporation, to set guidelines for the installation of new poles and luminaries.



As per the orders of our **“Honourable Chief Minister of Tamil Nadu”**, **“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



TOWN PLANNING

In order to make people's effort in getting approval for their building plans, a Novel Scheme called “e.planning” has been successfully launched and operated since January 2013 to make the process of plan approval simple, easy and transparent. Key changes have been made to make the public interaction while submitting plan approvals simple and convenient. The aim is 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. Submitting of plan application electronically mainly saves time and money. The main functions performed by this Department are as follows;

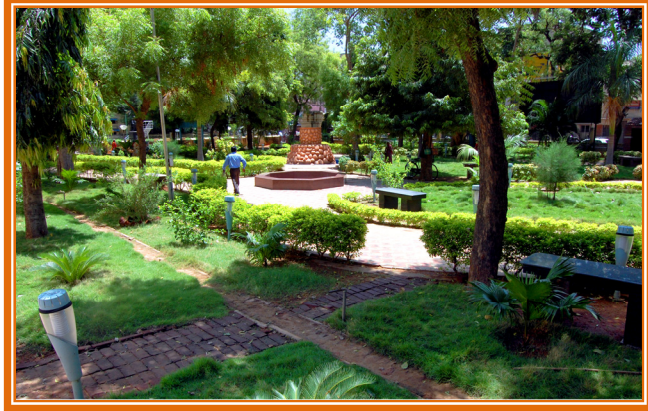
1. Granting of Building License expeditiously through on-line.
2. Creation and maintenance of parks.
3. Construction of modern Slaughter House.
4. Modern crematorium.
5. Community Halls.
6. Running of night shelter for homeless destitute.



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.



ACCOUNTS

This wing maintains Accounts under various heads of accounts and funds such as Revenue, Capital Fund, Water Supply, Drainage Fund, Elementary Education Fund and General provident fund etc. Preparation of ANNUAL Budget and preparation of final accounts under various funds are prominent functions of this Department.

Preparation of Budget Estimates and controlling the course of the accounts is full responsibility of the Accounts Section. The Scrutiny and payment of all bills including pay bills, settlement of terminal benefits to the retired employees, discharge of works and stores bills are done by this section.

This Corporation maintains accounts under Double Entry Accounting System using Financial Accounting Software. Assistant Commissioner (Accounts) leads this Department and he is assisted by Accounts Officer (General), Accounts Officer (W&D) and Accounts Officer (P&T).



EDUCATION

Since mass education alone brings out communal up rise, awareness and scientific development, Madurai Corporation is running 15 Higher Secondary Schools, 9 High Schools, 14 Middle Schools and 26 Primary Schools aggregating to 64 Schools. Now in these schools, 16852 students are studying. Pass Percentage in +2 examinations for the Academic Year 2014 – 2015, was 92.05% and for 10thStd it was 94.08%. This result has placed the Madurai Corporation first among the Corporation schools in the State. Students of 10th standard have secured 100% marks in many more subjects.

The Madurai Corporation council in its Resolution No.620, Dated:-18.06.2014 has awarded the students studying in High School and Higher Secondary Schools in 10th and +2 who have got the First Three places in Government Examination in the year 2014-15, and the **“Honourable Chief Minister of Tamil Nadu” “AMMA”** award for the following students and cash award was sanctioned as detailed below;

+2 STUDENTS

Sl. No.	Name	School Name	Grade	Amount
1.	I.Rathina	Kasthooribai Gandhi Corporation Girls Higher Secondary School	I	Rs.50000
2.	R.Aananthi	Thiru.Vi.Ka.Corporation Higher Secondary School	II	Rs.30000
3.	S.Soundharya	Thiru.Vi.Ka.Corporation Higher Secondary School	II	Rs.30000
4.	V.Vineka	Kasthooribai Gandhi Corporation Girls Higher Secondary School	III	Rs.20000

THE FOLLOWING STUDENTS HAVE GOT FIRST THREE RANKS IN MADURAI CORPORATION SCHOOLS STUDYING IN 10TH STANDARD.

10TH STUDENTS

Sl. No.	Name	School Name	Grade	Amount
1.	A.Vichithra	Velliveethiyar Corporation Girls Hr.Sec.School	I	Rs.50,000
2.	K.S.Ishwarya	E.V.R.Nagammaiyyar Corporation Girls Hr.Sec.School	II	Rs.30,000
3.	M.R.Shivani	E.V.R.Nagammaiyyar Corporation Girls Hr.Sec.School	II	Rs.30,000
4.	M.Ragavi	Velliveethiyar Corporation Girls Hr.Sec.School	III	Rs.20,000
5.	G.Kodishwarthini	Velliveethiyar Corporation Girls Hr.Sec.School	III	Rs.20,000
6.	K.Anbuselvi	E.V.R.Nagammaiyyar Corporation Girls Hr.Sec.School	III	Rs.20,000
		Total		Rs.3,00,000

THE PERCENTAGES OF PASS IN +2 EXAMINATIONS FOR THE ACADEMIC YEAR 2014-15 ARE AS FOLLOWS

Sl.No.	Name	Percentage	Grade
1.	Kasthooribai Gandhi Corporation Girls Higher Secondary School	99.14%	I
2.	Velliveethiyar Corporation Girls Higher Secondary School	98.88%	II
3.	Pandiyan Neduncheliyan Corporation Higher Secondary School	98.21%	III

THE FIRST THREE RANK HOLDER'S SCHOOLS

Sl.No.	Name	Percentage	Grade
1.	Velliveethiyar Corporation Girls Higher Secondary School	100%	I
2.	Navalar Somasundara Bharathiyar Higher Secondary School	100%	I
3.	Bharathiyar Boys Corporation High School	100%	I
4.	Thiruvalluvar Corporation High School	100%	I
5.	Corporation Co-Education High School , Munichalai	100%	I
6.	Corporation Co-Education High School, Anupanadi	100%	I
7.	Umarupulavar Corporation Boys High School	100%	I
8.	N.M.S.M. Corporation High School	100%	I
9.	Ponmudiyar Corporation Girls Higher Secondary Schools	99.36%	II
10.	Thiru.Ve.Ka. Corporation Higher Secondary School	98.25%	III

During the academic year 2014-15, 316 students (boys & girls) studying in 10th Standard have secured centum in the subjects and 13 students (boys & girls) have secured centum in their subjects. A cash award of Rs.1000/- for each meritorious student totaling to Rs.3,29,000/- was distributed to the successful students. 8 teachers were issued certificates for their achievements.

The “**Honourable Chief Minister of Tamil Nadu**”, “**AMMA**”- has “**Special Education Award**” for the academic year 2015.



A special award of Rs.1,00,000/-was sanctioned to the following schools for their achievements in securing 100% result.

1. Velliveethiyar Corporation Girls Higher Secondary School.
2. Navalur Somasundaram Bharathiyar Corporation Co-Education Higher Secondary School.
3. Bharathiyar Corporation Boyes High School.
4. Thiruvalluvar Corporation Boys High School.
5. Corporation Co-Education High School, Munichalai.
6. Corporation Co-Education High School, Anupanadi.
7. Umarupulavar Corporation Co-Education High School.
8. N.M.S.M. Corporation Girls High School.

✚ **Motivation classes**

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

✚ In order to save **Electricity Solar Panels** have been

installed in Four Higher Secondary school.

✚ To enhance the reading ability of the students of Madurai Corporation School a large number of books have been

purchased and supplied to the schools.

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

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

✚ 16852 students have been issued **photo ID cards** in the current year.



✚ Imparting of multifaceted skill training for students.



✚ Conducting of Camps for rendering

counseling to pursue higher studies.

✚ Education through computers.

✚ Expert committee for upgrading the standard of education.

✚ Renovation of noon meal centres.

✚ Laboratories at Corporation schools.

✚ Renovations of school play ground.

✚ Modern children play complex.

✚ Development of sports activities.

✚ Continuous counseling for students as well as parent.

✚ Yoga training for primary children.

✚ A sum of Rs.45.00 lakh has been provided in the budget for smart class room system for higher secondary schools.

✚ A sum of Rs.45.00 lakh has been provided for replacement of bulbs by LED lamps. A sum of Rs.11.00 lakh has been provided to purchase DWEL DESKS for 15 Higher Secondary Schools.

- ✚ A sum of Rs.50.00 lakh has been provided for the purchase of laboratory equipments and tools and plants.
- ✚ A sum of Rs.48.00 lakh has been provided for the installation of CCTV cameras in 15 Higher Secondary Schools and 9 High Schools.

MODERN LIBRARY IN MADURAI CORPORATION

In **Pandian Nedunchelian Higher Secondary School**, a library containing more than 10,000 books on various subjects was inaugurated. This has earned good appreciation from visitors and officials. Students are highly much benefited by this library which is acting as a base to develop their reading capabilities. A fully qualified lady librarian is working on full time under consolidated pay basis. The library is being utilized by students as well as teachers to improve their general knowledge, skills and enhance their abilities..



REVENUE DEPARTMENT

This Department is headed by an Assistant Commissioner (Revenue) who is looking after generation of Revenue in Corporation. The total Revenue of Madurai Corporation, comprises of Revenue from own sources (52%) and revenue from external sources. The own sources includes Taxes, Non Taxes and other receipts where as external sources include devolution fund, loans and other Grants from Government

Property Tax is levied at 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 Assistant Revenue – Officers and other supporting staff.

Construction of Fruit market is an important project undertaken by the Corporation. On completion of Fruit market, 240 shops and 50 shops at Melur road are expected to generate an additional income Rs.3.00 crore by way of rent per year

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. A total 32487 number of unauthorized U.G.D connections were identified and regularized thereby increasing total demand.
- ❖ Levying of Solid Waste Management charges on all Residencies, Hotels, Lodging Houses, Marriage Halls, Hospitals, Shops and other establishments.
- ❖ Identification the 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.
- ❖ Madurai Corporation has improved its revenue collection by 14.56 crore (8.7%) in 2015-16. The revenue collection in 2014-15 was Rs167.31crore which increased to Rs 181.87 crore in 2015-16.

HEALTH AND FAMILY WELFARE

Health is wealth so says our ancestral wisdom. Good health of the people plays a pivotal role in the all round development of society. Our Corporation is committed to building a healthy society not only by making quality Medicare facilities available and easily accessible to the people but also by focusing on preventive health care and adoption of healthy life styles. The Madurai Corporation has achieved considerable success in combating communicable disease particularly Dengue and other diseases like Polio & Tuberculosis etc. Now the Madurai Corporation is focusing on non-



communicable diseases like Diabetes, Hypertension, Cardio Vascular diseases and Cancer, which are emerging as major causes of Morbidity and Mortality. These diseases

can be tackled only by a two pronged strategy, which includes creating awareness for prevention through life style modifications as well as early detection and treatment.

The activities under taken by the Health and Family Welfare wing of Madurai Corporation are provision of Primary Health Care, which includes Maternal and Child Health Services, Immunization of children against vaccine preventable diseases, Iodine Deficiency disorder control programme, prevention of Food Adulteration, Health checkup of school children, Health Education of the community and collection of vital statistics under birth and death registration system and environmental sanitation.

Prevention and control of waterborne disease like acute Diarrheal diseases, Typhoid, Dysentery prevention and control of Sexually transmitted diseases including HIV/AIDS.

The Madurai Corporation is implementing National Urban Health Mission from the year 2013. Through the NUHM, the existing Health facilities i.e. UHP's are converted into urban



primary health centers and three dispensaries and one Maternity Centre is upgraded into UPHC's and 6 new UPHC's are opened.

The following expenditure proposals are given in the Budget estimate 2016-17.

1) To open new urban primary Health Centre in Mastanpatti in Under NUHM.



2) To distribute Nilavembu Kudineer to all schools children (3 rounds) including Aided and un-Aided schools. Estimated expenditure Rs.50.00 lakhs.

3) For Water quality monitoring, water Multi - Parameter Testers instruments to be provided to the CHO, ACHO, SO's, SI's, CE, EE's, AEE's and AE's for the amount of Rs.10.00 lakhs.



4) Annual Master Health Checkup for all Corporation Employees. Estimated expenditure Rs.25.00 lakhs.

5) To purchase 20 sand sweeping machines to remove the sand in central median and road side. Estimated expenditure Rs.9.70 lakhs.



6) To purchase hospital equipments for the multi-specialty hospital at Sellur, Rs.1.00crore is appropriated.

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%

Out of the five projects under Infrastructure and Governance, four projects have already been completed and put in to public use. The Commissioner Madurai Corporation has also got Technical and Administrative sanction for the left over UGSS works to tune of Rs.82.72Crore. Though the Corporation was accorded Administrative sanctioned for Rs.82.72Crore while execution of the above works revised the estimate and the project cost was Rs.65.70Crore. The Government has already sanctioned a special package of Rs.250.00Crore as one time grant for the completion of UGSS works under JnNURM projects. The Under Ground Sewerage Scheme could not be completed due to the financial crunch in Madurai Corporation to contribute for JnNURM Works.

The Revenue Receipts of Madurai Corporation could not be permit to contribute its contribution to complete the UGSS works, because 17 Local Bodies have been encompassed with Madurai Corporation, which has contributed 5 lakhs additional population. The service area of Madurai Corporation has increased from 51.52Sq.km to 147.997Sq.km.. Besides the revenue income, devolution fund, and other capital grant are being utilized only for the mandatory functions of Madurai Corporation. The State Government Funding Agency like TNUDF, TUFITCO have not extended their funds as loan to Madurai Corporation. In the circumstances, the Madurai Corporation

Commissioner has submitted a detailed report to Government of Tamil Nadu requesting the Government to permit the Madurai Corporation to borrow the loan amount of Rs.60.00Crore from Indian Bank, Madurai Main for the completion of incomplete works on JnNURM Projects.

Madurai Corporation is in a constraint to spare the revised estimate of UGSS amounting to Rs.65.70Crore from deposit and service charges from Water Supply and Drainage as per the Government Order.

In the added areas, the following works were completed through TWAD Board. Combined water supply to Avaniyapuram, Vilangudi and Thirunagar is completed under JnNURM at an estimate cost of Rs.60.91Crore, Rs.30.98Crore and Rs.15.10Crore respectively.



INNER RING ROAD

Inner Ring Road project was under direct control of Madurai Corporation. This project had been executed with a project cost of Rs.4300.00Lakhs which is detailed below;

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

The repayment of loan started from 1st Oct 2001 and the loan period ends by 1st April 2016 (30 Equal Semi Annual Installments). Out of 30 installments so far 29 installments have been paid to the debenture holders. As per the orders of the **“Honourable Madras High Court-Madurai Bench”** the Commissioner Madurai Corporation stopped the toll collection under the Inner Ring Road project and the road became a toll free road from 22.01.2015.

At this juncture, the Madurai Corporation Commissioner has submitted a proposal to the Government requesting that the surplus amount as available in the ESCROW Account maintained in the IDBI Bank Madurai, amounting to Rs.36.00Crore may be transferred to the Madurai Corporation Revenue Account for the betterment of basic amenities to added areas and for the completion of remaining 20% of Under Ground Drainage works under JnNURM.

The Director of Municipal Administration has also recommended the proposal to Government for sanction. Our **“Honourable Chief Minister of Tamil Nadu”** **“AMMA”** sympathetically considered the proposal and ordered to transfer surplus amount of Rs.36.00crore as available in ESCROW Account of Inner Ring Road toll collection into Corporation Revenue Account by giving one time relaxation for the betterment of basic amenities to the added areas and completion of remaining 20% underground drainage works (vide G.O.Ms.No.25/Municipal Administration & Water Supply (MC-2) Department, Dated:-05.02.2016).

We submit our gratitude at the feet of our **“Honourable Chief Minister of Tamil Nadu”** **“AMMA”** for having showered huge funds and guidance for various works of Madurai Corporation

AMMA UNAVAGAM

The scheme “AMMA UNAVAGAM” is well appreciated as the best socio-economic scheme. By taking foot bath of “Dr.Puratchi Thalaivar M.G.R” known by history as the patron of Nutrition meals program in Tamil Nadu, our belloved “Honourable Chief Minister of Tamil Nadu” “AMMA” has introduced the valuable scheme called “AMMA UNAVAGAM”, which is more useful to provide Nutrition Food to the urban boor at lowest cost. The “AMMA UNAVAGAM” centers are run in 12 difference places in our city, out of which 4 centers have received ISO certification. The

beneficiaries are expressing their heart full thanks to our “Honourable Chief Minister of Tamil Nadu” “AMMA” for having provided



Nutritious Food at the lowest cost.

The economic experts of “KOREA” and other States have appreciated “AMMA UNAVAGAM” as one of the best socio-economic measures and also well appreciated by many Newspapers. Actions are being taken to obtain **ISO certification** for remaining 8 more centers.

“AZHAGIA MADURAI MANAGAR THITTAM”

“AMMA THITTAM”

A Novel Scheme under the title “Amma Thittam” (Alzgagia 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 by the workers for in all 100 wards

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.



IMPROVEMENT IN DOOR STEPS COLLECTION:-

In order to uplift the sanitary workers welfare initially Rs.1.50crore has been provided to purchase Battery Tricycles in lieu of tricycles used now.

AWARDS RECEIVED DURING THE TENURE OF THIS COUNCIL

- The ABP News Agency, a reputed news agency based out of New Delhi, has selected 52 cities with population of 10 lakhs for surveying various basic parameters. Firstly 20 cities were shortlisted and a survey was conducted by

IPSOS (an agency with international standards). One among the shortlisted cities is Madurai Corporation. The agency after conducting a detailed survey of various cities by taking into account the service levels in various aspects has selected Madurai Corporation as the Best City. The Best City award was given at New Delhi on 13.03.2013.

- On the basis of various aspects, the best cities were selected. Out of which **Simla** was selected as First on environmental basis. Madurai city is ranked first among the Developing Cities on environmental aspect. The **Best City Award** was received by our **“The Honourable Minister for Local Administration”** at Delhi.

DUST-LESS MADURAI :

The corporation is very proud to say that our **‘MAAMAdurai’** was selected by the **“WORLD HEALTH ORGANIZATION”** as first among the five cities in South India as Dustless – free air city. This prestigious Honour was placed at the feet of our **“Honourable Chief Minister of Tamil Nadu”** **“AMMA”** on behalf of the council of Madurai Corporation

- During the celebration of 69th Independence day, the **“Honourable Chief Minister of Tamil Nadu” “AMMA”** had awarded cash of Rs.25.00 lakhs and was received by our **“Honourable Mayor and Commissioner Madurai Corporation”** on 15.08.2015. We reiterate our sincere thanks to our **“Honourable Chief Minister of Tamil Nadu Dr.Puratchi Thalaivi” “AMMA”** for having selected and awarded our Madurai Corporation as the best Corporation in the State. We will ensure all levels of High Level of proficiency and efforts in implementing all sorts of schemes and projects, which will elevate our Madurai City Municipal Corporation as the **“Best Corporation in the Country”**.



SALIENT FEATURES:-

✚ As per auspices guidance of our “Honourable Chief Minister of Tamil Nadu” “AMMA” three Mother Feeding Centers at Mattuthavani bus stand, Anna bus stand and Arapalayam bus stand have



been constructed at an estimate cost of Rs.17.00 lakhs and this scheme is highly appreciated by the public.

✚ A Multi Specialty Hospital was constructed at an area of 14000Sq.ft. at Sellur for the benefit of urban poor. A sum of Rs.1.84crore was incurred for the construction of Multi Specialty Hospital at Sellur and it will be commenced shortly.



- ✚ Special Medical Camps were conducted for sanitary workers.
- ✚ Solar Electric panels have been erected in order to give uninterrupted Electric supply for four higher secondary schools at estimate cost of Rs.5.73 lakhs.
- ✚ One information center has been established for receiving complaints from the public at an estimate cost of Rs.50.00 lakhs is successfully functioning.

✚ At Poonga Murugan Kovil
“Kantha Sasti Mandapam”
has been constructed with the
help of donors for the benefit
of urban poor. This
mandapam is being utilized
by the urban poor for performing various functions.



✚ A Marriage Hall has been constructed at an area of 3000Sq.ft. at an estimate cost of Rs.1.20crore at Palaganatham and put to public use.

✚ New Office building for Zone-III has been constructed at an estimate cost of Rs.1.97crore and is functioning.



PROJECTS:-

Detailed reports for major and minor projects had already been submitted for Government approval.

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	17600.00
5.	Water conveying main from Melur to Vaigai	4300.00
6.	Water supply distribution to Slum area	10000.00
7.	Improvements of Water bodies	16680.00
8.	Replacement of cause way to high level bridge across river Vaigai near Kurivikaran Salai and Opula padithurai area	3483.00
9.	Providing PT road at Avaniapuram (Arupukotai ring road junction to Samanatham)	705.00
10.	Extension & providing PT road at Mundru mavadi to P&T Nagar bus stand)	1220.00
11.	Conversion of River Vaigai – Phase –I	500.00
	TOTAL	199892.00

THE FOLLOWING CAPITAL WORKS ARE UNDER TAKEN FROM MADURAI CORPORATION REVENUE FUND, WATER SUPPLY FUND AND ELEMENTARY EDUCATION FUND – DURING THE YEAR 2015-16.

<u>DETAILS</u>		<u>Amount</u> <u>(Rs. In</u> <u>Lakhs)</u>	<u>Total</u> <u>(Rs. In</u> <u>Lakhs)</u>
<u>GENERAL FUND WORKS:-</u>			
	Building works	-	1721.29
	Subway & Cause way gross block		797.92
	Storm Water Drain open Drain and Culverts	-	267.86
	Furniture, fixtures and office equipments, park equipments	-	14.00
	Electricity Installation Lamps & fittings	-	765.77
	Electricity installation others- gross block	-	7.67
	Plant & Machinery	-	10.75
	Roads and Pavements – Cement Concrete	-	341.60
	Roads and Pavements - Block topping	-	2691.69
	Roads and Pavements – Paver Black	-	7023.96
<u>WATER SUPPLY WORKS :-</u>			
	Water Supply Head works, OHT and Water Supply Maintenance etc.,	-	493.28
	Drainage Sewerage Pipes, conduits and channels	-	169.13
	Cauvery Combine Water Supply Scheme for added areas	-	4393.11
	Ground Water wells and Deep Bore wells	-	5501.65
<u>ELEMENTARY EDUCATION WORKS :-</u>			
	Buildings	-	56.17
	Furniture, fixtures and office equipments, park equipments	-	63.91
			12589.52

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 2015-16

	<u>DETAILS</u>		Amount (Rs. In Lakhs)	Total (Rs. in Lakhs)
<u>SCHEME FUND:-</u>				
	CORPORATION CONTRIBUTION	-	4786.99	
	GRANTS FROM THE GOVERNMENT – MLA CENTRAL	-	19.65	
	GRANTS FROM THE GOVERNMENT – MLA EAST	-	59.06	
	GRANTS FROM THE GOVERNMENT – MLA WEST	-	21.09	
	GRANTS FROM THE GOVERNMENT – MLA SOUTH	-	143.07	
	GRANTS FROM THE GOVERNMENT – MLA NORTH	-	42.16	
	GRANTS FROM THE GOVERNMENT – MLA TPK	-	5.00	
	GRANTS FROM THE GOVERNMENT – SRP	-	350.00	
	GRANTS FROM THE GOVERNMENT – MP	-	5.95	
	GRANTS FROM THE GOVERNMENT – NNT	-	7.20	
	GRANTS FROM THE GOVERNMENT – BEST CORPORATION	-	25.00	
	GRANTS FROM THE GOVERNMENT – HIGH LEVEL BRIDGE	-	3100.00	
	GRANTS FROM THE GOVERNMENT – XIII FINANCE COMMISSION	-	1574.84	
	GRANTS FROM THE GOVERNMENT – (SBM)	-	52.00	
	GRANTS FROM THE GOVERNMENT – TURIP	-	420.00	
	GRANTS FROM THE GOVERNMENT – RING ROAD	-	2880.00	13492.01

CAPITAL WORKS IN 2016 - 2017

A. THE FOLLOWING CAPITAL WORKS WILL BE EXECUTED BY USING THE CORPORATION'S OWN FUNDS DURING THE YEAR 2016 – 17

<u>DETAILS</u>		<u>Amount</u> <u>(Rs. In</u> <u>Lakhs)</u>	<u>Total</u> <u>(Rs. In Lakhs)</u>
<u>GENERAL FUND :-</u>			
1)	General Fund regular Works	750.00	
2)	Honourable Mayor's Development Fund	50.00	
3)	Councilors Development Fund	1000.00	
4)	Zone s Development Fund	480.00	2280.00
<u>WATER SUPPLY & DRAINAGE FUND :-</u>			
1)	For the construction of head works OHT works – Drainage & Sewerage pipes, wells and bore wells	1219.39	1219.39
<u>ELEMENTARY EDUCATION WORKS :-</u>			
1)	Construction of New Building	1000.00	
2)	Furniture and office equipments	106.00	1106.00

B. THE FOLLOWING CAPITAL NATURE OF WORKS ARE TO BE UNDERTAKEN BY THE MADURAI CORPORATION DURING THE YEAR 2016 - 17 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 Work	Estimate Amount (Rs. In Lakhs)
1)	Construction of Fish Market nearby Thiruparankundram Head works at Virattipathu.	300.00
2)	Construction of Two Truck Terminals at Kochadai.	300.00
	Total	600.00

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 2016-17

Sl. No.	Name of the Work	Estimate Amount (Rs. In Lakhs)
1)	TURIP	2487.51
2)	MP	100.00

Sl. No.	Name of the Work	Estimate Amount (Rs. In Lakhs)
3)	MLA East	65.00
	MLA West	25.00
	MLA North	50.00
	MLA South	160.00
	MLA Central	25.00
	MLA TPK	50.00
	Total	2962.51
4)	AMRUT's for 3rd Water Supply scheme (Vaigai)	32222.00
5)	JnNURM Under Ground Drain	6000.00
	Grand Total	41184.51

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 AMRUT Fund.

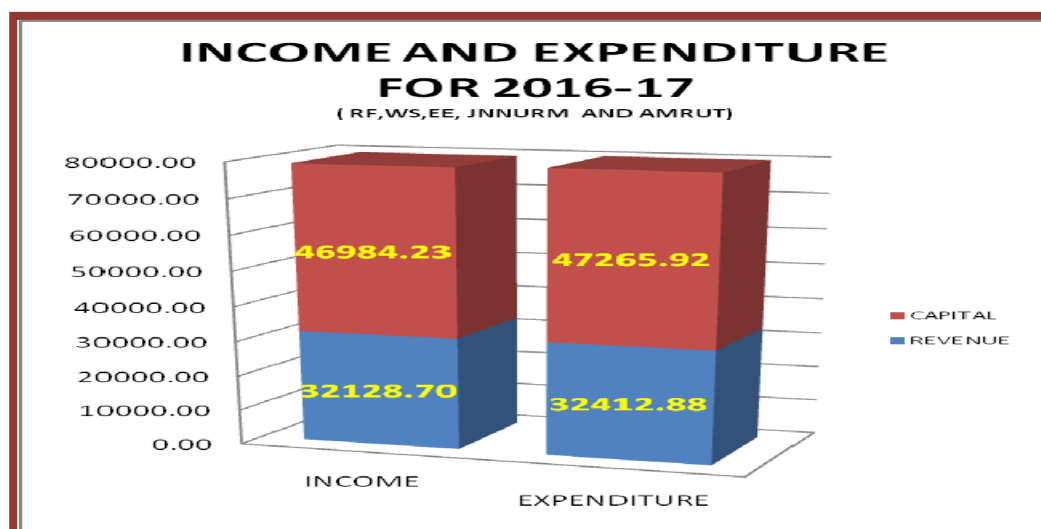
Consolidated Incomes of all Funds are estimated to be Rs.791.13 crores and estimated Expenditure to be Rs.796.79 crore. The overall deficit of the Corporation works out to Rs.5.66 crores for the Financial Year 2016-2017.

Corporation's consolidated Fund for the Financial Year 2016-2017 is as indicated in Table-1 below :

TABLE - 1

CONSOLIDATED FUND OF ALL FUNDS
(RE, WS, EE, JNNURM & RING ROAD)
SUMMARY OF INCOME & EXPENDITURE

Account Head	Actual for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
REVENUE INCOME	29451.23	32895.65	30505.13	32128.70
CAPITAL INCOME	20992.72	27303.59	24910.98	46984.23
TOTAL INCOME	50443.95	60199.24	55416.11	79112.93
PAYMENT				
REVENUE EXPENDITURE	30435.20	30926.53	31458.06	32412.88
CAPITAL EXPENDITURE	18274.48	29896.71	24472.20	47265.92
TOTAL EXPENDITURE	48709.68	60823.24	55930.26	79678.80
NET SURPLUS/DEFICIT	1734.27	-624.00	-514.15	-565.88



COMPONENTS OF INCOME

Revenue Income for the Budget Year 2016-2017 of the Corporation works out to Rs.321.29 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.191.95 cores), Devolution Fund (Rs.112.64 crores) Government Grant Rs.3.25 crore and Assigned Revenue Rs.13.45 Crores

Capital Income of the Corporation for the Financial Year 2016-2017 works out to Rs.469.84 crore. This comprises of Grants and Contribution (Rs.403.84 crores) & Loans (Rs.66.00 crores) from equal proportion of the Capital outlay.

TABLE - 2

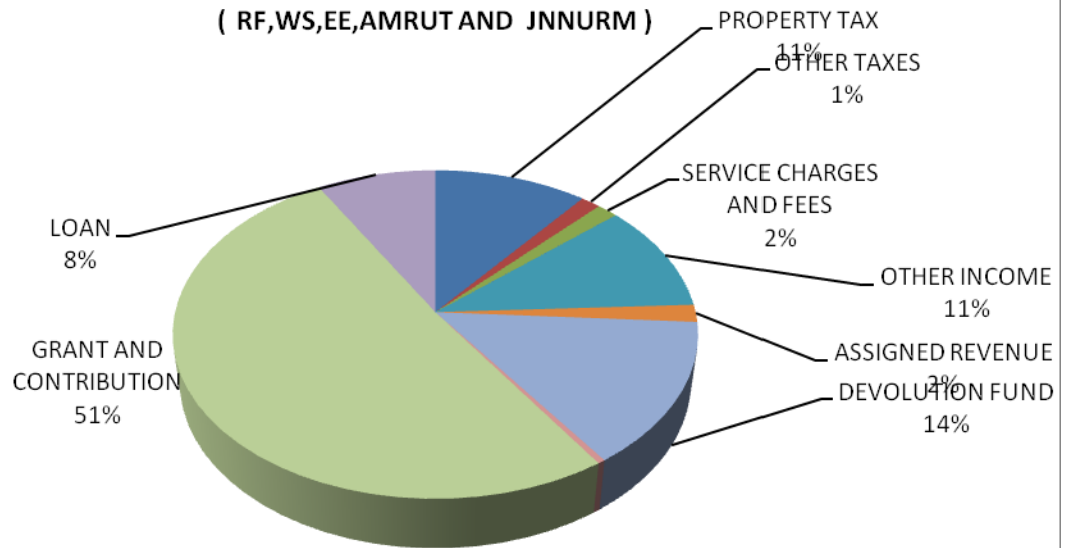
MAJOR COMPONENTS OF INCOME OF ALL FUNDS

Rs in Lakhs

SL NO	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	OWN INCOME				
A	PROPERTY TAX	7635.88	7983.05	8109.03	8514.48
B	OTHER TAXES	1249.46	732.65	1045.25	1097.51
C	SERVICE CHARGES AND FEES	1078.98	927.32	1126.52	1169.16
D	SALE AND HIRE CHARGES	1.58	0.04	0.64	0.67
E	OTHER INCOME	6765.08	7525.28	7905.32	8412.73
	OWN INCOME TOTAL	16730.98	17168.33	18186.76	19194.56
F	ASSIGNED REVENUE	1247.91	1310.30	1280.67	1344.70
G	DEVOLUTION FUND	11246.69	13936.86	10727.79	11264.18
H	GRANTS	225.65	480.17	309.91	325.26
	TOTAL	12720.25	15727.32	12318.37	12934.14
	REVENUE INCOME TOTAL	29451.23	32895.65	30505.13	32128.70
	CAPITAL INCOME				
I	GRANT AND CONTRIBUTION	20992.72	19129.32	24471.67	40384.23
J	LOAN	0.00	8174.27	439.31	6600.00
	CAPITAL INCOME TOTAL	20992.72	27303.59	24910.98	46984.23
	TOTAL INCOME	50443.95	60199.24	55416.11	79112.93

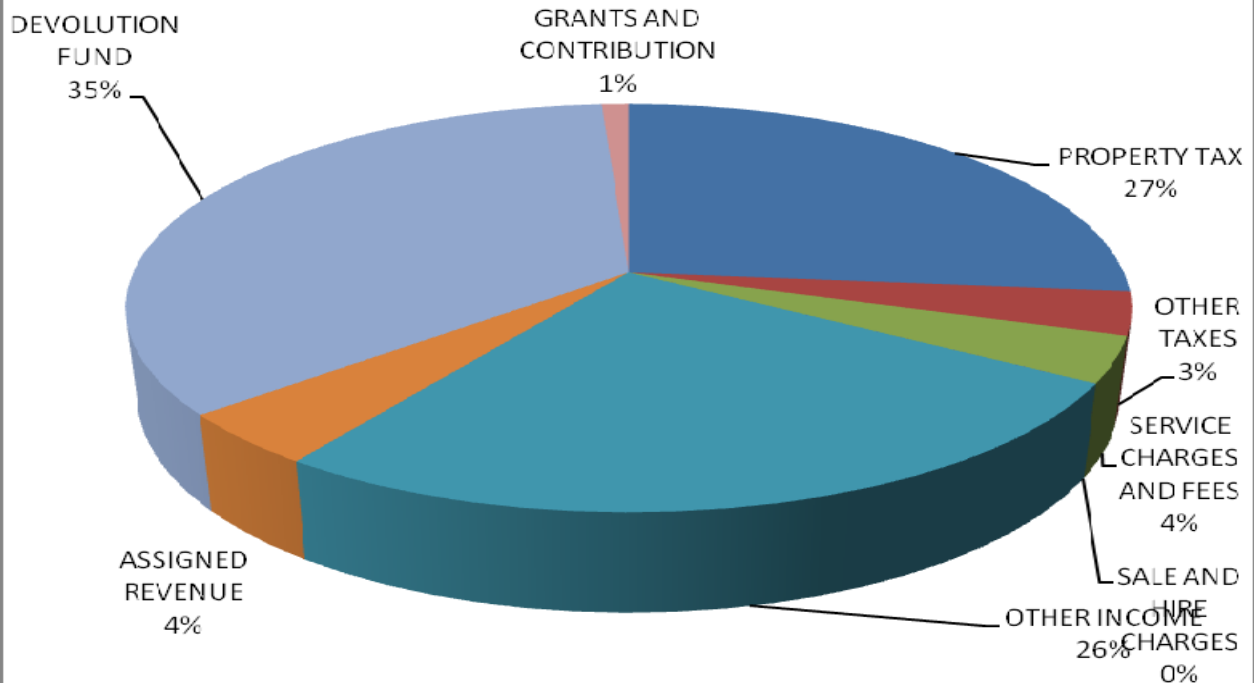
INCOME FOR 2016-17

(RF,WS,EE,AMRUT AND JNNURM)



REVENUE INCOME FROM ALL FUNDS

2016-2017



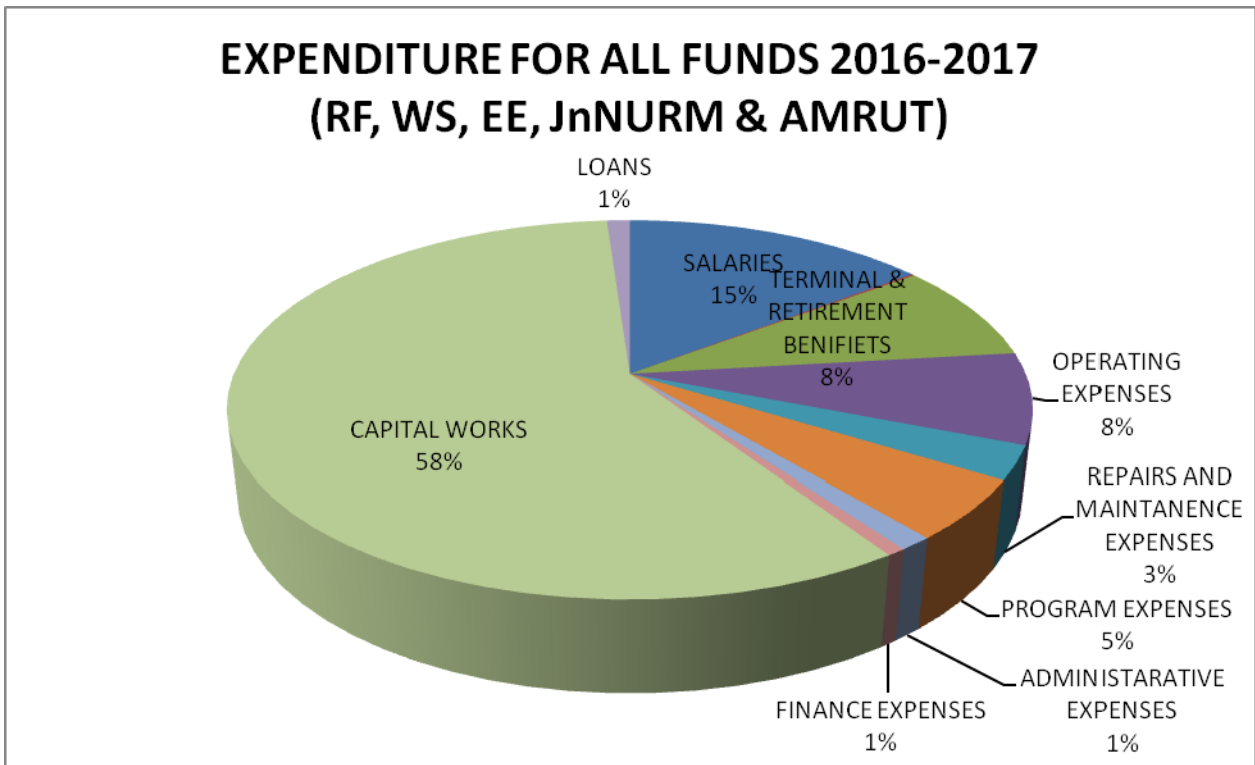
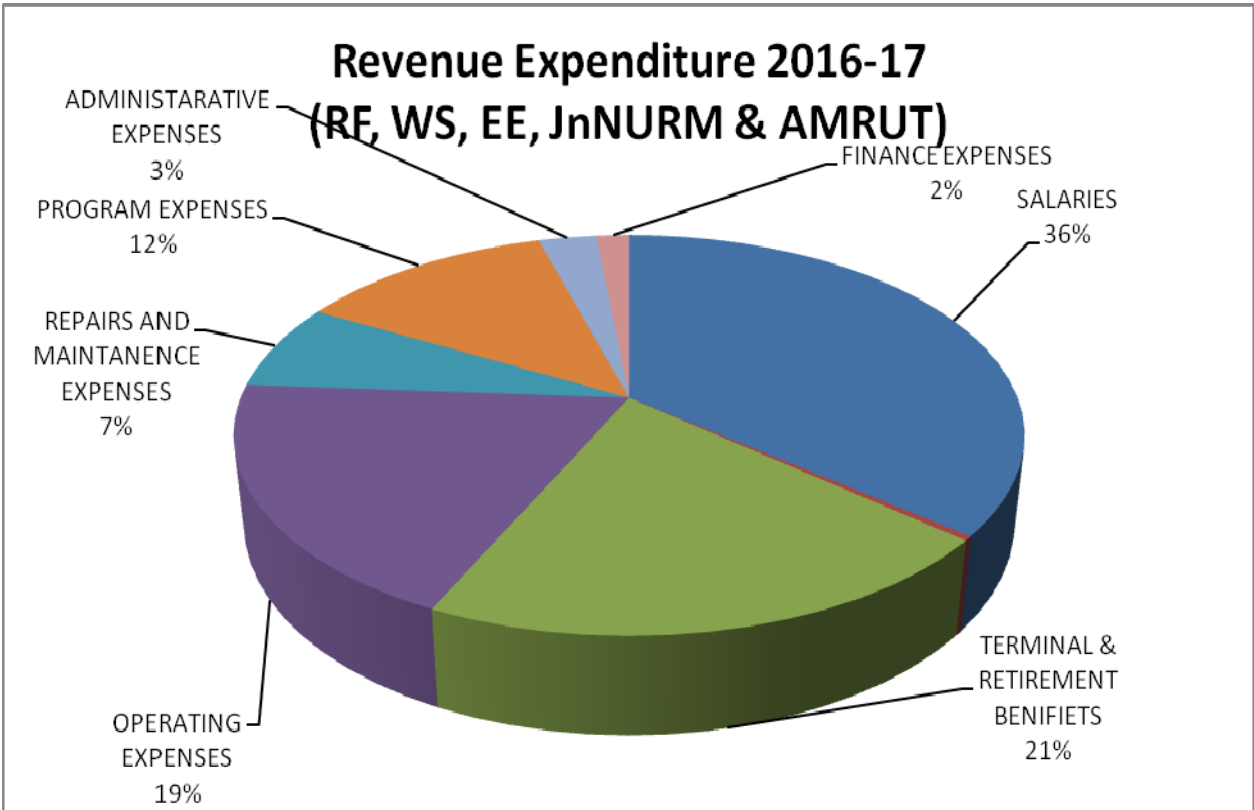
COMPONENTS OF EXPENDITURE

Revenue Expenditure of the Corporation works out to Rs.324.13 crores. This comprise of Establishment Expenditure (Rs.116.33 crores), Other Expenditure (Rs.1.09 crores), Terminal and other benefits (Rs.67.10 crores), Operating Expenses. (Rs.62.08 crores) , Repairs & Maintenance (Rs.22.64 crores), Programme Expenses (Rs.40.52 crore) Administrative Expenditure (Rs.9.19 crores) and Finance Expenditure (Rs.5.18 crores)

Capital Expenditure of the Corporation works out to Rs.472.66 crores. This includes Amount estimated for capital works Rs.463.90 crores and Loan repayment Rs.8.76 crores.

TABLE - 3**MAJOR COMPONENTS OF EXPENDITURE OF ALL FUNDS****RS IN LAKHS**

SL NO	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
A	SALARIES	10498.77	11207.68	10932.53	11633.25
	OTHERS	71.25	53.66	53.48	108.83
B	TERMINAL & RETIREMENT BENIFIETS	5431.36	5463.58	6101.76	6709.42
C	OPERATING EXPENSES	5069.63	4814.15	4783.84	6208.04
D	REPAIRS AND MAINTANENCE EXPENSES	2268.81	3179.39	2033.45	2263.94
E	PROGRAM EXPENSES	5583.47	4839.79	6242.03	4052.28
F	ADMINISTARATIVE EXPENSES	1044.89	962.71	835.40	918.99
G	FINANCE EXPENSES	467.02	405.58	475.57	518.13
	TOTAL REVENUE EXPENDITURE	30435.20	30926.53	31458.06	32412.88
	CAPITAL EXPENDITURE				
H	CAPITAL WORKS	17300.13	28989.87	21941.79	46389.90
I	LOANS	825.23	256.84	1986.19	876.02
J	OTHER CAPITAL EXPENDITURE	149.12	650.00	544.22	0.00
	TOTAL CAPITAL EXPENDITURE	18274.48	29896.71	24472.20	47265.92
	TOTAL EXPENDITURE	48709.68	60823.24	55930.26	79678.80



REVENUE & CAPITAL FUND (RF)

Revenue and Capital Fund Income is estimated to be around Rs.310.50 crores and the Expenditure around Rs.321.00 crores for the Financial Year 2016-17. The deficit for this year works out to Rs.10.50 Crores.

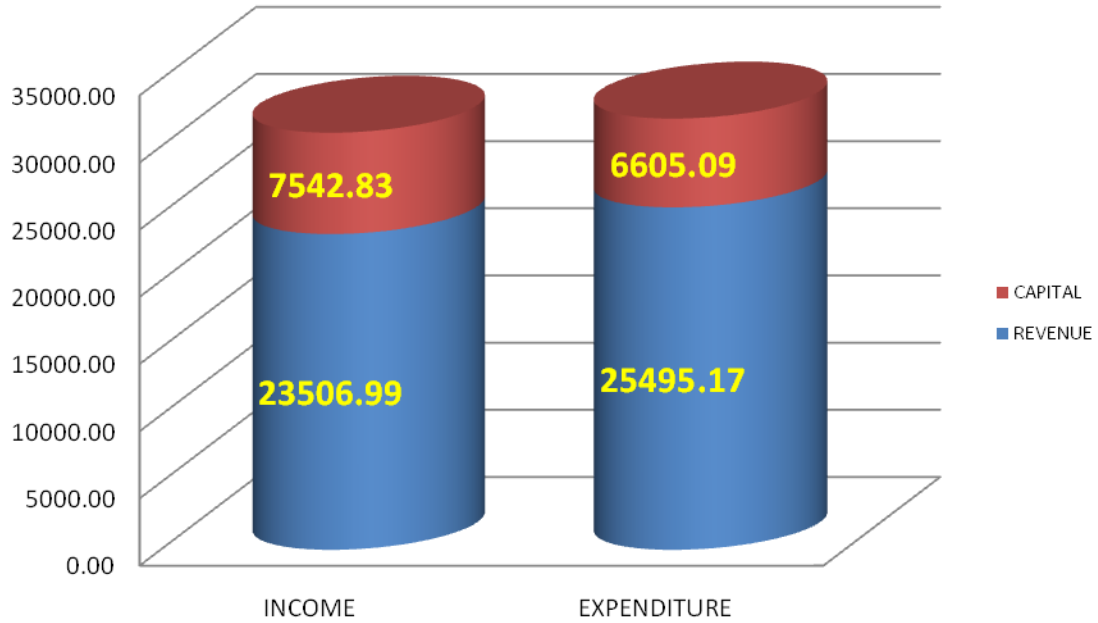
TABLE - 4

SUMMARY OF INCOME & EXPENDITURE FOR REVENUE FUND

Rs in Lakhs

	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	REVENUE AND CAPITAL FUND				
	REVENUE INCOME	22145.29	23452.48	22293.98	23506.99
	CAPITAL INCOME	12152.83	6532.99	13492.01	7542.83
	TOTAL INCOME	34298.12	29985.47	35785.99	31049.82
	REVENUE EXPENDITURE	24975.30	22655.42	25279.41	25495.17
	CAPITAL EXPENDITURE	9095.24	8085.53	12875.88	6605.09
	TOTAL EXPENDITURE	34070.54	30740.95	38155.29	32100.26
	NET SURPLUS/DEFICIT	227.58	-755.48	-2369.30	-1050.44

REVENUE AND CAPITAL FUND INCOME AND EXPENDITURE



WATER SUPPLY & DRAINAGE FUND (WS)

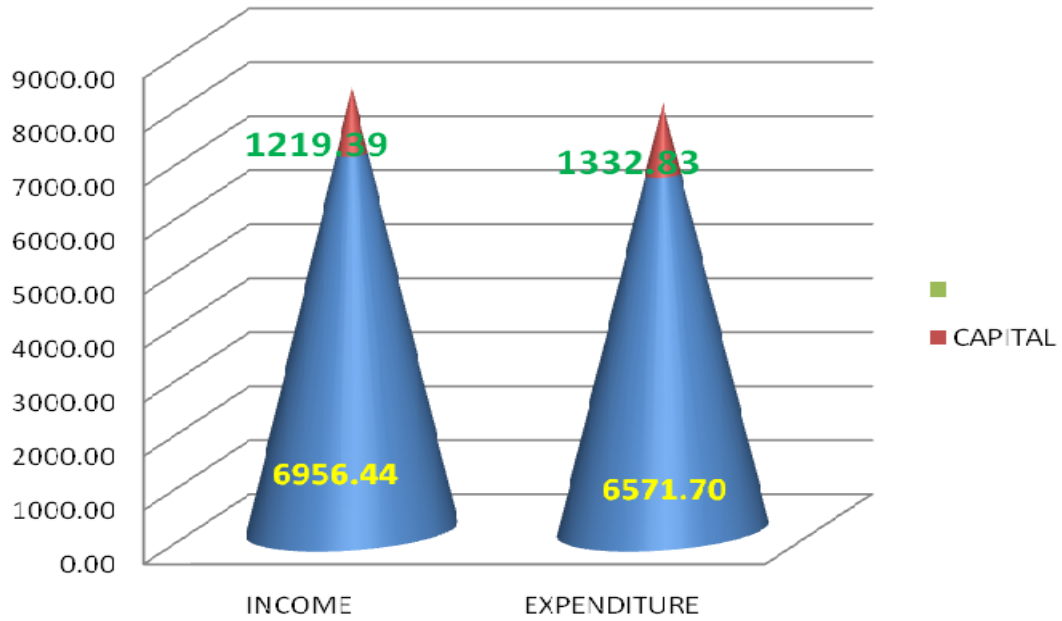
The Total Income is estimated to be Rs.81.76 crores and the Total payment is estimated to Rs.79.05 crores for the Financial Year 2016-2017. Surplus for this year works out to Rs.2.71 crores.

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

Rs in Lakhs

	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
REVENUE INCOME					
	REVENUE INCOME	5742.81	7882.93	6625.18	6956.44
	CAPITAL INCOME	545.91	587.60	5501.65	1219.39
	TOTAL INCOME	6288.72	8470.53	12126.83	8175.83
	REVENUE EXPENDITURE	5070.38	7852.87	5974.27	6571.70
	CAPITAL EXPENDITURE	659.35	628.18	5615.09	1332.83
	TOTAL EXPENDITURE	5729.73	8481.05	11589.36	7904.53
	NET SURPLUS/DEFICIT	558.99	-10.51	537.47	271.30

WATERSUPPLY AND DRAINAGE FUND INCOME AND EXPENDITURE



ELEMENTARY EDUCATION FUND

The Total Income is estimated to be Rs.16.65 crores and the Total payments estimated to Rs.14.52 crores for the Financial Year 2016-2017 Surplus for this year works out to Rs.2.13 crore

TABLE - 6

BUDGET ESTIMATE FOR THE YEAR 2016-17 AND REVISED ESTIMATE FOR THE YEAR 2015-16

Rs. In Lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	REVENUE ACCOUNT - INCOME				
1003	EDUCATION TAX	1524.88	1545.11	1569.45	1647.92
1066	MISCELLANEOUS RECOVERIES	0.68	0.24	0.52	0.55
1068	INTEREST FROM BANK	37.57	14.89	16.00	16.80
	TOTAL	1563.13	1560.24	1585.97	1665.27
	REVENUE ACCOUNT - EXPENDITURE				
2001	PAY INCLUDING PERSONAL PAY	1.18	0.66		
2018	PRINTING AND STATIONERY	1.46	5.00	5.00	10.00

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	206.01	226.47	124.24	139.15
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	16.36	17.83	19.11	19.57
2054	CONTRIBUTION		15.00	10.00	8.00
2090	CONTRACT EMPLOYEES WAGES	130.01	134.79	32.13	126.86
2108	RENT FOR BUILDINGS	2.72	2.35	1.64	4.93
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	31.78	16.14	12.26	37.50
	TOTAL	389.52	418.24	204.38	346.01
	CAPITAL - EXPENDITURES				
3102	BUILDINGS	225.91	800.00	56.17	1000.00
3109	FURNITURE FIXTURES AND OFFICE EQUIPE MENT		200.00	7.74	106.00
	TOTAL	225.91	1000.00	63.91	1106.00
	TOTAL EXPENDITURE	615.43	1418.24	268.29	1452.01

JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION
(JnNURM FUND)

The JnNURM fund receipts for 2016-2017 are estimated to be Rs.60.00 crores and payments are estimated at Rs.60.00 crores. Under this Fund there is no Surplus/deficit for the year 2016-2017 . A receipts and payments for JNNURM is given in Table-7

TABLE – 7

BUDGET ESTIMATE FOR THE YEAR 2016-17 AND REVISED ESTIMATE FOR THE YEAR 2015-16 JNNURM FUND

Rs in Lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS				
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF INDIA)		8100.00		
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF TAMIL NADU)	8293.98	3000.00	5917.32	
4006	LOAN FROM TUFIDCO/INDIAN BANK		4900.00		6000.00
4011	CORPORATION CONTRIBUTION		1500.00		
4014	SPL. GRANT		2683.00		
	TOTAL	8293.98	20183.00	5917.32	6000.00

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	PAYMENTS				
2001	SALARY	149.12	150.00	111.20	
3132	THIRD VAIGAI WATER SUPPLY SCHEME-		10000.00		
3133	UNDER GROUND SEWERAGE SCHEME	496.98	8328.00	2687.38	6000.00
3105	OPEN DRAINS - STORM WATER DRAIN	7647.88	1705.00	3118.74	
	TOTAL	8293.98	20183.00	5917.32	6000.00

ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)

The AMRUT fund receipts for 2016-2017 are estimated to be Rs.322.22 crores and payments are estimated at Rs.322.22 crores. Under this Fund there is no Surplus/deficit for the year 2016-2017. A receipts and payments for AMRUT is given in Table-8

TABLE - 8

BUDGET ESTIMATE FOR THE YEAR 2016-17 AMRUT SCHEME

Rs in Lakhs					
Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS				
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF INDIA)				10739.59
4014	GRANTS FROM THE GOVERNMENT- (GOVERNMENT OF TAMIL NADU)				6444.40
4006	LOAN FROM TUFIDCO				15038.01
	TOTAL	0.00	0.00	0.00	32222.00
	REVENUE ACCOUNT - EXPENDITURE				
	THIRD VAIGAI WATER SUPPLY SCHEME-				32000.00
	PARK DEVELOPMENT				222.00
	TOTAL	0.00	0.00	0.00	32222.00
	SURPLUS / DEFICIT	0.00	0.00	0.00	0.00

URBAN POOR FUND

A sum of Rs.57.78 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 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS				
	TRANSFERRED FROM REVENUE AND CAPITAL FUND	6526.14	5695.12	6294.25	5778.55
	TOTAL	6526.14	5695.12	6294.25	5778.55
	PAYMENTS				
2001	PAY INCLUDING PERSONAL PAY	2776.54	2691.84	2943.10	3119.65
2088	POWER CHARGES FOR STREET LIGHTS-URBAN POOR	21.65	270.00	68.66	324.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS -URBAN POOR	24.70	82.50	13.87	105.00
2070	HEAVY VEHICLES MAINTENANCE -	328.95	233.01	222.33	244.57
2090	WAGES (SWM)	856.98	744.75	823.58	825.10

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2100	SANITARY / CONSERVANCY EXPENSES-URBAN POOR	53.45	160.36	15.87	17.46
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)-URBAN POOR	85.34	81.71	57.78	37.47
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	1.01	2.30	2.25	34.81
2107	COST OF MEDICINES	0.16	15.47	11.40	9.24
3102	BUILDINGS	535.67	50.00	620.28	180.00
3110	STREET LIGHT	252.42	574.80	275.96	22.50
3113	CC ROAD	129.98	60.00	123.10	361.50
3114	BT ROAD	993.54	728.37	969.98	467.25
3115	METAL ROAD	465.74	0.00	146.09	30.00
	TOTAL	6526.14	5695.12	6294.25	5778.55
	NET SURPLUS/ DEFICIT	0.00	0.00	0.00	0.00

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.No	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2016-2017	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	490.74	Providing Bore well and open well	Protected water supply	31.03.17	To be completed within the stipulated time
2.	Providing water supply mains Under Water supply Fund	Water supply mains	542.61	Replacing Water supply main	Protected water supply	31.03.17	To be completed within the stipulated time
3.	Third Vaigai water scheme under AMRUT Fund	Water supply mains	32000.00	IIIrd Vaigai Water supply from Vaigai Dam	60MLD Protected water supply	31.03.17	To be completed within the stipulated time

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.No	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2016-2017	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	186.04	Improving UGSS main	Improving UGSS system	31.03.17	Nil
2.	Providing UGSS main under JnNURM Fund.	Uncompleted UGSS Scheme under JnNURM Fund completed	6000.00	Uncompleted UGSS Scheme under JnNURM Fund completed	Completing the UGSS Scheme	31.03.17	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.No	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2016- 2017	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.2487.51 lakhs	Laying of roads in the extended areas for Rs.2487.51 lakhs	2487.51	Laying of 45 roads in the extended areas for the length of 43.17 kms	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.17	Nil
2.	Laying of paver block roads from Revenue and Capital Fund	Providing paver block roads	100.00	Providing paver block roads	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.17	Nil
3.	Laying of roads under MP/MLA Area Development Fund	Laying Cement roads and Tar roads	375.00	Laying Cement roads (Rs.205 lakhs) and BT roads (Rs.270 lakhs)	Regulation of traffic congestion; reduction of travel time; economy in fuel and maintenance cost of vehicles	31.03.17	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016	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 under MLA Fund	Providing open drains	100.00	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.	31.03.17	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
TRUCK TERMINAL							
1.	Construction of Truck Terminal at Kochadai under TUFIDCO Loan	Construction of Truck Terminal	300.00	Construction of Truck Terminal	Reduce the Traffic congestion and improve the Corporation Income	31.03.17	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016	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	300.00	Construction of Fish Market	To avoid the Fish Shops in the Road sides of Corporation limit, create neat & clean environment. Increase the Corporation Income.	31.03.17	Nil
SCHOOL BUILDINGS							
1.	Construction of School buildings from Elementary Education Fund	Construction of School buildings	1000.00	Construction of School buildings	Improving the infrastructure facilities in the Corporation Schools leads to increase the pupil of Corporation Schools	31.03.17	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
EQUIPMENTS PURCHASE FOR SCHOOLS							
1.	Purchase of Furniture's, Lab Equipments LED lights,DWELDESK, CCTV Camara to all Corpn. Schools from Elementary Education Fund	Providing Infrastructure facility equal to Private School	106.00	Furniture's, Lab Equipments LED lights,DWELDESK, CCTV Camara purchased	Increase the efficiency of the Corporation School Students.	31.03.17	Nil
STREET LIGHTS							
1.	Providing street lights from Revenue and Capital Fund	Providing street lights	75.00	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.	31.03.17	Nil

CONSOLIDATED DETAILS OF NEW SCHEMES/PROGRAMS

(RS. IN LAKHS)

Sl.no	Name of Scheme/ Programme	Objective/ Outcome	Outlay 2015- 2016	Quantifiable Deliverables / Physical Outputs	Projected Outcomes	Process/Timeless	Remarks Risk Factors
1	2	3	4	5	6	7	8
PARK DEVELOPMENT							
1.	Park Development under AMRUT Scheme	Park Development	222	Park Development	Recreation to Public	31.03.17	Nil

APPENDIX – I

MAJOR COMPONENT WISE INCOME AND EXPENDITURE

RS IN LAKHS

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	INCOME				
	OWN INCOME				
A	PROPERTY TAX				
1001	PROPERTY TAX FOR GENERAL PURPOSES	3770.58	3776.92	3836.64	4028.47
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	2340.42	2661.02	2702.94	2838.09
1003	EDUCATION TAX	1524.88	1545.11	1569.45	1647.92
	TOTAL	7635.88	7983.05	8109.03	8514.48
B	OTHER TAXES				
1006	PROFESSION TAX	1243.01	727.65	1039.25	1091.21
1007	PILGRIM TAX	6.45	5.00	6.00	6.30
	TOTAL	1249.46	732.65	1045.25	1097.51
C	SERVICE CHARGES AND FEES				
1012	SWIMMING POOL	2.00	3.26	5.76	6.05
1017	TRADE LICENCE FEES	308.51	273.00	323.69	326.19
1019	BUILDING LICENCE FEES	283.44	229.91	277.84	291.73
1020	ENCROACHMENT FEES	168.50	201.57	173.81	182.50
1025	CORPORATION CONTRIBUTION TO CPS	72.01	12.03	110.36	115.88
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	63.77	39.90	64.19	67.40

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1039	FEES ON PAY & USE TOILETS	73.19	67.11	68.33	71.75
1044	OTHER FEES	100.71	93.23	94.01	98.71
1054	COPY APPLICATION FEES	3.66	2.94	2.28	2.39
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	3.09	1.24	3.85	4.04
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	0.10	3.15	2.40	2.52
	TOTAL	1078.98	927.32	1126.52	1169.16
D	SALE AND HIRE CHARGES				
1061	SALE OF UNSERVICEABLE STOCK AND STORES	1.58	0.04	0.64	0.67
	TOTAL	1.58	0.04	0.64	0.67
E	OTHER INCOME				
1022	MARKET FEES	543.70	184.25	549.73	577.22
1027	FEES FOR SLAUGHTER HOUSES	10.42	10.25	13.03	13.68
1028	PARKING FEES	213.55	176.23	204.29	214.50
1031	DEVELOPMENT CHARGES	7.62	39.68	21.74	22.83
1033	RENT ON LEASE OF LAND	21.16	58.99	72.54	76.17
1036	RENT ON SHOPPING COMPLEX	448.31	937.49	530.09	1043.91
1037	RENT ON COMMUNITY HALL	41.99	31.03	70.03	73.53
1038	RENT ON BUILDINGS	30.30	48.48	39.66	41.64
1041	ROAD CUT RESTORATION CHARGES	433.33	403.98	556.45	584.27
1043	DEMOLITION CHARGES FOR UNAUTHORISED	45.66	14.50	18.21	19.12

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	CONSTRUCTIONS				
1045	OTHER INCOME	118.41	96.11	96.56	101.39
1066	MISCELLANEOUS RECOVERIES	268.06	119.95	183.61	192.79
1067	INTEREST ON INVESTMENTS	539.07	52.50	147.53	154.91
1068	INTEREST FROM BANK	121.56	136.43	23.17	24.33
1077	RENT ON BUNK STALLS	148.06	156.00	114.02	119.72
1078	GARDEN / PARK - RECEIPTS	36.84	42.19	43.72	45.91
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	105.40	1591.64	53.77	56.46
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	8.34	6.64	3.67	3.85
1083	METERED/TAB RATE WATER CHARGES	1172.02	1239.65	1241.46	1303.53
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	1.89	1.19	1.25	1.31
1085	SEPTIC TANK CLEANING CHARGES	2.50	2.29	1.39	1.46
1086	SEWERAGE CONNECTION CHARGES	9.73	10.11	9.68	10.16
1301	DRAINAGE MAINTENANCE CHARGES	1755.28	1839.74	2332.18	2448.79
1303	DRAINAGE DEPOSIT	285.94	216.57	236.48	248.30
1081	INITIAL AMOUNT(OMINI BUS STAND/ FRUIT SHOP	258.00	0.00	1184.00	856.00
1091	INCOME FROM AMMA UNAVAGAM	47	47	80	96
1101	CABLE LAYING FEES	91.03	62.19	76.87	80.71
	TOTAL	6765.08	7525.28	7905.32	8412.73
	OWN INCOME TOTAL	16730.98	17168.33	18186.76	19194.56

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
F	ASSIGNED REVENUE				
1046	DUTY ON TRANSFER OF PROPERTY	1247.91	1310.30	1280.67	1344.70
	TOTAL	1247.91	1310.30	1280.67	1344.70
G	DEVOLUTION FUND				
1053	DEVOLUTION FUND (SFC)	11246.69	13936.86	10727.79	11264.18
	TOTAL	11246.69	13936.86	10727.79	11264.18
H	GRANTS				
1052	GRANT FROM GOVERNMENT	0.00	3.15	3.00	3.00
1072	I.P.P.(V) - GRANT	225.65	477.02	306.91	322.26
	TOTAL	225.65	480.17	309.91	325.26
	ASSIGNED REVENUE TOTAL	12720.25	15727.32	12318.37	12934.14
	TOTAL INCOME	29451.23	32895.65	30505.13	32128.70
	CAPITAL FUND				
I	GRANT AND CONTRIBUTION				
4011	CORPORATION CONTRIBUTION	5218.35	4067.60	5895.53	18537.40
4014	GRANT FROM GOVERNMENT	15774.37	15061.72	18576.14	4662.83
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF TAMIL NADU)	0.00	0.00	0.00	6444.40
4014	GRANTS FROM THE GOVERNMENT-(GOVERNMENT OF INDIA)	0.00	0.00	0.00	10739.59
	TOTAL	20992.72	19129.32	24471.67	40384.23

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
J	LOAN				
4006	LOAN FROM TUFIDCO/INDIAN BANK	0.00	8174.27	439.31	6600.00
	TOTAL	0.00	8174.27	439.31	6600.00
	CAPITAL INCOME TOTAL	20992.72	27303.59	24910.98	46984.23
	TOTAL INCOME	50443.95	60199.24	55416.11	79112.93
	EXPENDITURE				
A	PERSONAL COST				
(I)	SALARIES				
2001	PAY INCLUDING PERSONAL PAY	10392.47	11096.82	10834.24	11525.14
2011	EX-GRATIA BONUS	106.30	110.86	98.29	108.12
	TOTAL	10498.77	11207.68	10932.53	11633.25
(II)	OTHERS				
2012	TRAVEL EXPENSES	11.08	10.87	9.83	10.81
2013	LEAVE TRAVEL CONCESSION	0.00	0.00	0.00	0.00
2014	SUPPLY OF UNIFORMS	30.03	8.73	30.53	83.58
2025	CONVEYANCE CHARGES	0.03	0.03	0.03	0.03
2051	TRAINING PROGRAMME EXPENSES -	0.12	5.14	3.09	3.40
2055	STAFF WELFARE EXPENSES	29.99	28.88	10.00	11.00
	TOTAL	71.25	53.66	53.48	108.83

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
B	TERMINAL & RETIREMENT BENIFIETS				
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	4487.08	4483.08	4469.70	4919.15
2032	CORPORATION CONTRIBUTION TO CPS	254.51	266.87	434.12	477.53
2033	DEATH-CUM-RETIREMENT GRATUITY	620.87	641.97	1118.25	1230.08
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	13.50	15.18	12.40	13.64
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50.00	50.00	50	50
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	5.40	6.48	17.29	19.02
	TOTAL	5431.36	5463.58	6101.76	6709.42
C	OPERATING EXPENSES				
2084	MAINTENANCE OF GARDENS/PARKS	7.72	30.00	5.00	5.50
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	493.16	469.59	597.00	656.70
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	425.70	417.95	479.00	526.90
2088	POWER CHARGES FOR STREET LIGHTS	72.17	86.60	228.86	1080.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	82.32	2.89	46.22	350.00
2090	WAGES	3433.99	3391.43	3134.83	3270.34
2100	SANITARY / CONSERVANCY EXPENSES	178.18	188.30	52.91	58.20
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	284.48	114.94	192.59	124.90
2107	COST OF MEDICINES	0.54	5.64	38.00	30.79
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	91.37	106.81	9.43	104.71
	TOTAL	5069.63	4814.15	4783.84	6208.04

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
D	REPAIRS AND MAINTANENCE EXPENSES				
2016	LIGHT VEHICLES - MAINTENANCE	7.22	4.37	18.13	19.94
2049	MAINTENANCE OF OFFICE BUILDINGS	0.50	0.55	0.50	0.55
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	3.66	2.51	2.37	2.61
2070	HEAVY VEHICLES - MAINTENANCE	1096.49	992.54	741.11	815.22
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	1.17	1.41	1.00	1.10
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED	0.00	0.00	9.05	9.96
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - OTHERS	0.00	0.00	0.00	0.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	30.27	32.36	46.90	51.59
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	112.81	85.48	44.61	49.07
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	36.04	43.25	0.13	0.14
2108	RENT FOR BUILDINGS	2.72	2.35	1.64	4.93
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	1.80	1.80	2.40	2.64
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	231.31	315.62	240.89	264.98
2125-1	MAINTENANCE CHARGES - DRAINAGE, SEWERAGE SYSTEM	323.49	731.25	221.84	244.02
2126	MAINTENANCE EXPENSES - ELEMENTARY SCHOOLS	31.78	16.14	12.26	37.50

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	31.93	29.68	34.10	37.51
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	357.62	920.07	656.52	722.17
	TOTAL	2268.81	3179.39	2033.45	2263.94
E	PROGRAM EXPENSES				
2064	EXPENSES ON OPENING CEREMONIES	4.19	5.03	4.46	4.90
2065	ELECTION EXPENSES	9.05	7.77	5.00	50.00
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS&JNNURM	5218.35	4067.60	5895.53	3499.39
2052	PROFESSIONAL CHARGES	0.14	400.00	2.00	2.20
2112	AMMA UNAVGAM EXPENSES	340.74	347.79	307.34	338.07
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	7.64	7.58	20.21	41.67
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	3.36	4.03	7.49	116.04
	TOTAL	5583.47	4839.79	6242.03	4052.28
F	ADMINISTRATIVE EXPENSES				
2015	TELEPHONE CHARGES	38.11	37.91	39.79	43.77
2017	LEGAL EXPENSES	40.30	39.33	80.62	88.68
2018	STATIONERY & PRINTING	196.07	188.29	139.89	158.38
2019	ADVERTISEMENT CHARGES	50.35	51.04	54.59	60.05
2020	OTHER EXPENSES	38.66	42.80	92.91	102.20

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2026	COMPUTER OPERATIONAL EXPENSES	9.14	9.13	6.95	7.65
2046	BOOKS & PERIODICALS AND MAGAZINES	1.46	1.64	0.54	0.59
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	4.80	3.26	0.39	0.43
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	606.35	505.26	379.85	416.38
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	39.20	62.04	20.00	19.00
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	5.51	5.67	4.19	4.61
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	7.02	8.43	8.00	8.80
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	7.92	7.93	7.68	8.45
	TOTAL	1044.89	962.71	835.40	918.99
G	FINANCE EXPENSES				
2028	BANK CHARGES	4.22	1.82	0.61	0.67
2029	INTEREST ON LOANS	412.80	353.77	424.96	467.46
2036	AUDIT FEES	50.00	50.00	50.00	50.00
	TOTAL	467.02	405.58	475.57	518.13
	TOTAL REVENUE EXPENDITURE	30435.20	30926.53	31458.06	32412.88
	CAPITAL EXPENDITURE				
H	CAPITAL WORKS				
3102	BUILDINGS	2014.92	4074.27	2123.78	1822.00
3104	BRIDGES	0.00	0.00	3100.00	0.00
3105	OPEN DRAINS	7921.76	1805.00	3440.49	100.00

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	185.03	250.00	25.16	281.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	841.40	200.00	919.85	75.00
3112	PLANT AND MACHINERY	36.62	0.00	12.91	0.00
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	433.28	200.00	410.33	1205.00
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	3311.81	1915.00	3233.26	1557.51
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	1552.47	100.00	486.98	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	1500.00
3132	HEAD WORKS - OHT WORKS.,	210.05	10243.47	4886.39	32542.61
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC	620.01	8484.30	2856.51	6186.04
3134	GROUND WATER WELLS / BOREWELLS	172.78	187.83	446.13	490.74
	TOTAL	17300.13	28989.87	21941.79	46389.90
I	LOANS				
4006	LOAN FROM TUFIDCO	486.21	124.08	1723.61	613.44
4007	LOAN FROM TNUDF	339.02	132.76	262.58	262.58
	TOTAL	825.23	256.84	1986.19	876.02
J	OTHER CAPITAL EXPENDITURE				
4091	CPS RECOVERY PAYABLE	0	300	433	0

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
4088	AUDIT FEES PAYABLE	0	200	0	0
J2001	SALARY	149.12	150.00	111.20	0.00
	TOTAL	149.12	650.00	544.22	0.00
	CAPITAL EXPENDITURE TOTAL	18274.48	29896.71	24472.20	47265.92
	TOTAL EXPENDITURE	48709.68	60823.24	55930.26	79678.80
	NET SURPLUS/DEFICIT	1734.27	-624.00	-514.15	-565.88

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

Rs in Lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	INCOME				
1001	PROPERTY TAX FOR GENERAL PURPOSES	3770.58	3776.92	3836.64	4028.47
1006	PROFESSION TAX	1243.01	727.65	1039.25	1091.21
1012	SWIMMING POOL	2.00	3.26	5.76	6.05
1017	TRADE LICENCE FEES	308.51	273.00	323.69	326.19
1019	BUILDING LICENCE FEES	283.44	229.91	277.84	291.73
1020	ENCROACHMENT FEES	168.50	201.57	173.81	182.50
1022	MARKET FEES	543.70	184.25	549.73	577.22
1026	FEES FOR BAYS AND OTHER RECEIPTS IN THE BUS STAND	63.77	39.90	64.19	67.40
1027	FEES FOR SLAUGHTER HOUSES	10.42	10.25	13.03	13.68
1028	PARKING FEES	213.55	176.23	204.29	214.50
1031	DEVELOPMENT CHARGES	7.62	39.68	21.74	22.83
1036	RENT ON SHOPPING COMPLEX	448.31	937.49	530.09	1043.91
1037	RENT ON COMMUNITY HALL	41.99	31.03	70.03	73.53
1038	RENT ON BUILDINGS	30.30	48.36	39.66	41.64
1039	FEES ON PAY & USE TOILETS	73.19	67.11	68.33	71.75
1041	ROAD CUT RESTORATION CHARGES	433.33	403.98	556.45	584.27

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	45.66	14.50	18.21	19.12
1044	OTHER FEES	80.46	74.12	84.57	88.80
1045	OTHER INCOME	104.26	84.00	87.68	92.06
1046	DUTY ON TRANSFER OF PROPERTY	1247.91	1310.30	1280.67	1344.70
1052	GRANT FROM GOVERNMENT		3.15	3.00	3.00
1053	DEVOLUTION FUND (SFC)	11246.69	13677.20	10727.79	11264.18
1054	COPY APPLICATION FEES	3.66	2.94	2.28	2.39
1061	SALE OF UNSERVICEABLE STOCK AND STORES	1.58	0.04	0.64	0.67
1064	RECEIPTS FROM HOSPITAL & DISPENSARY	3.09	1.24	3.85	4.04
1066	MISCELLANEOUS RECOVERIES	249.97	104.15	165.12	173.38
1067	INTEREST ON INVESTMENTS	539.07	52.50	147.53	154.91
1068	INTEREST FROM BANK	80.51	120.99	7.10	7.46
1072	I.P.P.(V) - GRANT	225.65	477.02	306.91	322.26
1077	RENT ON BUNK STALLS	148.06	156.00	114.02	119.72
1078	GARDEN / PARK - RECEIPTS	36.84	42.19	43.72	45.91
1101	CABLE LAYING FEES	91.03	62.19	76.87	80.71
1200	RECEIPTS FROM SOLID WASTE MANAGEMENT	0.10	3.15	2.40	2.52
1033	RENT ON LEASE OF LAND	15.16	52.00	66.54	69.87
1025	ADVERTISEMENT FEES	72.01	12.03	110.36	115.88

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1007	PILGRIM TAX	6.45	5.00	6.00	6.30
1081	INITIAL AMOUNT(OMINI BUS STAND/ FRUIT SHOP	258.00		1184.00	856.00
1091	INCOME FROM AMMA UNAVAGAM	46.91	47.21	80.19	96.23
	TOTAL	22145.29	23452.48	22293.98	23506.99

CAPITAL INCOME

Rs. In lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	INCOME				
4006	LOAN FROM TUFIDCO		3274.27		600.00
4011	CORPORATION CONTRIBUTION	4672.44	1980.00	4786.99	2280.00
4014	GRANTS FROM THE GOVERNMENT-CENTRAL MLA	77.24	60.00	19.65	25.00
4014	GRANTS FROM THE GOVERNMENT- MLA EAST	58.23	35.00	59.06	65.00
4014	GRANTS FROM THE GOVERNMENT- MLA WEST	98.73	50.00	21.09	25.00
4014	GRANTS FROM THE GOVERNMENT- MLA SOUTH	120.69	45.00	143.07	160.00
4014	GRANTS FROM THE GOVERNMENT- MLA NORTH	30.54	20.00	42.16	50.00
4014	GRANTS FROM THE GOVERNMENT- MLA TPK	6.77	10.00	5.00	10.00
4014	GRANTS FROM THE GOVERNMENT-SRP			350.00	
4014	GRANTS FROM THE GOVERNMENT- MP	205.39	200.00	5.95	100.00
4014	GRANTS FROM THE GOVERNMENT -NNT	15.51		7.20	8.00
4014	GRANTS FROM THE GOVERNMENT -BEST CORPORATION			25.00	
4014	GRANTS FROM THE GOVERNMENT -HIGH LEVEL BRIDGE			3100.00	
4014	GRANTS FROM THE GOVERNMENT- XIII TH FINANCE COMMISSION	976.64	858.72	1574.84	1732.32
4014	GRANTS FROM THE GOVERNMENT-(SBM)			52.00	
4014	GRANTS FROM THE GOVERNMENT-INFRA GAPE	358.40			

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	FILLING FUND				
4014	GRANTS FROM THE GOVERNMENT-(DROUGHT ELIEF)	1954.00			
4014	GRANTS FROM THE GOVERNMENT	1226.54			
4014	GRANTS FROM THE GOVERNMENT-CC CHARGES	131.01			
4014	GRANTS FROM THE GOVERNMENT-TURIP	800.00		420.00	2487.51
4014	GRANTS FROM THE GOVERNMENT-DTCP	23.73			
4014	GRANTS FROM THE GOVERNMENT-IUDM	591.66			
4014	GRANTS FROM THE GOVERNMENT-RING ROAD	805.31		2880.00	
	GRANTS TOTAL	7480.39	1278.72	8705.02	4662.83
	CAPITAL INCOME TOTAL	12152.83	6532.99	13492.01	7542.83

APPENDIX – II
REVENUE AND CAPITAL FUND EXPENDITURE

Rs. In lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2001	PAY INCLUDING PERSONAL PAY	9255.14	9843.13	9810.34	10398.85
2011	EX-GRATIA BONUS	106.30	110.86	98.29	108.12
2012	TRAVEL EXPENSES	11.08	10.87	9.83	10.81
2014	SUPPLY OF UNIFORMS	30.03	8.73	30.53	83.58
2015	TELEPHONE CHARGES	37.31	37.08	39.08	42.99
2016	LIGHT VEHICLES MAINTENANCE -	7.22	4.37	18.13	19.94
2017	LEGAL EXPENSES	39.48	38.34	80.62	88.68
2018	STATIONERY & PRINTING	185.37	172.21	128.68	141.55
2019	ADVERTISEMENT CHARGES	50.35	51.04	54.59	60.05
2020	OTHER EXPENSES	37.56	41.48	91.61	100.77
2025	CONVEYANCE CHARGES	0.03	0.03	0.03	0.03
2026	COMPUTER OPERATIONAL EXPENSES	9.14	9.13	6.95	7.65
2028	BANK CHARGES	3.89	0.17	0.11	0.12
2029	INTEREST ON LOANS	179.03	94.11	214.60	236.06
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	3599.67	3521.38	3567.69	3924.46
2032	CORPORATION CONTRIBUTION TO CPS	213.91	222.48	366.83	403.51
2033	DEATH-CUM-RETIREMENT GRATUITY	544.39	558.23	987.76	1086.54
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	10.70	12.18	11.07	12.18

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2035	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50.00	50.00	50.00	50.00
2036	AUDIT FEES	50.00	50.00	50.00	50.00
2046	BOOKS & PERIODICALS AND MAGAZINES	1.46	1.64	0.54	0.59
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	4.80	3.26	0.39	0.43
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	564.29	472.45	303.91	334.30
2049	MAINTENANCE OF OFFICE BUILDINGS	0.50	0.55	0.50	0.55
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	3.66	2.51	2.37	2.61
2052	PROFESSIONAL CHARGES	0.14	400.00	2.00	2.20
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	0.72	0.87	15.02	16.52
2054	CONTRIBUTIONS (TNIUS/AILB TRAINING CENTRE)	39.20	47.04	10.00	11.00
2055	STAFF WELFARE EXPENSES	29.99	28.88	10.00	11.00
2061	SITTING FEES/HONORARIUM FOR THE COUNCILLORS	5.51	5.67	4.19	4.61
2062	COUNCIL DEPARTMENT - TRAVEL EXPENSES	7.02	8.43	8.00	8.80
2063	EXPENSES ON HOSPITALITY / ENTERTAINMENT	7.92	7.93	7.68	8.45
2064	EXPENSES ON OPENING CEREMONIES	4.19	5.03	4.46	4.90
2065	ELECTION EXPENSES	9.05	7.77	5.00	50.00
2070	HEAVY VEHICLES - MAINTENANCE	1096.49	992.54	741.11	815.22
2071	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS CONCRETE	1.17	1.41	1.00	1.10
2072	REPAIRS & MAINTENANCE - ROADS AND PAVEMENTS - BLACK TOPPED		0.00	9.05	9.96

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2073	REPAIRS & MAINTENANCE - BUILDINGS	30.27	32.36	46.90	51.59
2076	REPAIRS & MAINTENANCE - STORM WATER DRAINS, OPEN DRAIN	112.81	85.48	44.61	49.07
2077	REPAIRS & MAINTENANCE, INSTRUMENTS - PLANT & MACHINERY	36.04	43.25	0.13	0.14
2084	MAINTENANCE OF GARDENS/PARKS	7.72	30.00	5.00	5.50
2088	POWER CHARGES FOR STREET LIGHTS	72.17	86.60	228.86	1080.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	82.32	2.89	46.22	350.00
2090	WAGES	2856.59	2791.06	2745.28	2750.32
2100	SANITARY / CONSERVANCY EXPENSES	178.18	188.30	52.91	58.20
2101	EXPENSES ON SANITARY MATERIALS (LIME / PLEECHING POWDER/EQUIPE)	284.48	114.94	192.59	124.90
2103	FAIRS & FESTIVALS/EXIBITION EXPENSES	7.64	7.58	20.21	41.67
2106	ANTI - FILARIA / ANTI MALARIA OPERATIONS(INSECTICIDES)	3.36	4.03	7.49	116.04
2107	COST OF MEDICINES	0.54	5.64	38.00	30.79
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	91.37	106.81	9.43	104.71
2123	MAINTENANCE OF KALYANA MANDAPAMS / COMMUNITY HALLS	1.80	1.80	2.40	2.64
2112	AMMA UNAVGAM EXPENSES	340.74	347.79	307.34	338.07
2051	TRAINING PROGRAMME - EXPENSES	0.12	5.14	3.09	3.40
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS&JNNURM	4672.44	1980.00	4786.99	2280.00
	TOTAL	24975.30	22655.42	25279.41	25495.17

CAPITAL EXPENDITURE

Rs. In lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	EXPENDITURE				
3102	BUILDINGS	1785.58	3274.27	2067.61	600.00
3104	BRIDGES			3100.00	
3105	OPEN DRAINS	273.88	100.00	321.75	100.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS ,PARK EQUIPMENTS GROSS	185.03	50.00	17.42	175.00
3110	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FITTINGS	841.40	200.00	919.85	75.00
3112	PLANT AND MACHINERY			12.91	
3113	ROADS AND PAVEMENTS - CONCRETE - GROSS BLOCK	433.28	200.00	410.33	1205.00
3114	ROADS AND PAVEMENTS - BLOCK TOPPED - GROSS BLOCK	3311.81	1915.00	3233.26	1557.51
3115	ROADS AND PAVEMENTS - OTHERS - GROSS BLOCK	1552.47	100.00	486.98	100.00
3121	ZONE DEVELOPMENT FUND		480.00		480.00
3121	MAYOR FUND		50.00		50.00
3121	COUNCILORS FUND		1000.00		1500.00
	Total	8383.45	7369.27	10570.11	5842.51
	LOAN REPAYMENTS & OTHERS				
4091	CPS RECOVERY PAYABLE		300.00	433.02	
4088	AUDIT FEES PAYABLE		200.00		
4006	LOAN FROM TUFIDCO	372.77	83.50	1610.17	500.00

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
4007	LOAN FROM TNUDF	339.02	132.76	262.58	262.58
	TOTAL	711.79	716.26	2305.77	762.58
	GRAND TOTAL	9095.24	8085.53	12875.88	6605.09

APPENDIX - III

WATER SUPPLY & DRAINAGE FUND INCOME AND EXPENDITURE
- REVENUE INCOME

RS IN LAKHS

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1002	WATER SUPPLY & DRAINAGE TAX COMPONENT	2340.42	2661.02	2702.94	2838.09
1033	RENT ON LEASE OF LANDS	6.00	6.99	6.00	6.30
1038	RENT ON BUILDINGS		0.12		0.00
1044	OTHER FEES	20.25	19.11	9.44	9.91
1045	OTHER INCOME	14.15	12.11	8.88	9.32
1066	MISCELLANEOUS RECOVERIES	17.41	15.56	17.97	18.87
1068	INTEREST FROM BANK	3.48	0.55	0.07	0.07
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY CONNECTIONS	105.40	1591.64	53.77	56.46
1082	WATER SUPPLY / DRAINAGE CONNECTION CHARGES	8.34	6.64	3.67	3.85
1083	METERED/TAB RATE WATER CHARGES	1172.02	1239.65	1241.46	1303.53
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	1.89	1.19	1.25	1.31
1085	SEPTIC TANK CLEANING CHARGES	2.50	2.29	1.39	1.46
1086	SEWERAGE CONNECTION CHARGES	9.73	10.11	9.68	10.16
1301	DRAINAGE MAINTENANCE CHARGES	1755.28	1839.74	2332.18	2448.79
1303	DRAINAGE DEPOSIT	285.94	216.57	236.48	248.30
1053	DEVOLUTION FUND		259.66		
	TOTAL	5742.81	7882.93	6625.18	6956.44

CAPITAL INCOME

Rs in Lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	INCOME				
4011	CORPORATION CONTRIBUTION	545.91	587.60	1108.54	1219.39
4014	GRANTS FROM THE GOVERNMENT- IUDM			3953.80	
4006	TUFIDCO LOAN			439.31	
	TOTAL	545.91	587.60	5501.65	1219.39

APPENDIX - III

WATER SUPPLY & DRAINAGE FUND INCOME AND EXPENDITURE - REVENUE EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2001	PAY INCLUDING PERSONAL PAY	1136.15	1253.03	1023.90	1126.29
2015	TELEPHONE CHARGES	0.80	0.83	0.71	0.78
2017	LEGAL EXPENSES	0.82	0.99		0.00
2018	STATIONERY & PRINTING	9.24	11.09	6.21	6.83
2020	OTHER EXPENSES	1.10	1.32	1.30	1.43
2028	BANK CHARGES	0.33	1.65	0.50	0.55
2029	INTEREST ON LOANS (TNUDF & TUFIDCO LOAN)	233.77	259.66	210.36	231.40
2031	PENSION (SUPERANNUATION / RETIRING / INVALID ETC./	681.40	735.24	777.77	855.55
2032	COMMUTED VALUE OF PENSION	40.60	44.40	67.29	74.02
2033	DEATH-CUM-RETIREMENT GRATUITY	76.48	83.74	130.49	143.54
2034	SPECIAL PROVIDENT FUND - CUM GRATUITY SCHEME - CON	2.80	3.00	1.33	1.46
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDING	25.70	14.98	56.83	62.51
2053	PENSION AND LEAVE SALARY CONTRIBUTIONS	4.68	5.61	2.27	2.50

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2086	POWER CHARGES - DRAINAGE, SEWERAGE SYSTEM	493.16	469.59	597.00	656.70
2087	POWER CHARGES - HEAD WORKS PUMPING STATIONS	425.70	417.95	479.00	526.90
2090	WAGES	447.39	465.58	357.42	393.16
2125	MAINTENANCE CHARGES - WATER SUPPLY SYSTEMS	231.31	315.62	240.89	264.98
2129	MAINTENANCE CHARGES - TWAD BOARD, METRO WATER / WATER CESS TO TAMIL NADU POLLUTION CONTROL BOARD	31.93	29.68	34.10	37.51
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY	357.62	920.07	656.52	722.17
2125-1	MAINTENANCE CHARGES - DRAINAGE, SEWERAGE SYSTEM	323.49	731.25	221.84	244.02
2040	CORPORATION CONTRIBUTION TO CAPITAL WORKS	545.91	2087.60	1108.54	1219.39
	TOTAL	5070.38	7852.87	5974.27	6571.70

CAPITAL EXPENDITURE

Rs in Lakhs

Code No	Account Head	Actuals for 2014-15	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	EXPENDITURE				
3102	BUILDINGS EXCLUSIVE FOR WATER SUPPLY / SEWERGAE SCHEME	3.43			
3112	PLANT AND MACHINERY	36.62			
3132	HEAD WORKS - OHT WORKS.,	210.05	243.47	493.28	542.61
3133	DRINAGE AND SEWERAGE PIPES CONDUITS CHANNELS ETC	123.03	156.30	169.13	186.04
3132	CAUVERY COMBINED WATER SUPPLY SCHEME			4393.11	
3134	GROUND WATER WELLS / BOREWELLS	172.78	187.83	446.13	490.74
	TOTAL	545.91	587.60	5501.65	1219.39
	LOAN REPAYMENTS & OTHERS				
4007	LOAN FROM TNUDF	113.44	40.58	113.44	113.44
	TOTAL	113.44	40.58	113.44	113.44
	GRAND TOTAL	659.35	628.18	5615.09	1332.83

MADURAI CORPORATION CAPITAL WORK ALLOTMENT STATEMENT 2016-17

Rs in lakhs

SI No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Other Road	St. Light	Building	Open Drains	WS Main	UGSS	Well	Furniture	Total	
					3113	3114	3115	3110	3102	3105	3132	3133	3134	3109	3121	Total
I	LOAN FROM TUFIDCO															
1	Truck Teriminal @kochadai			300.00					300.00							300
2	Fish market			300.00					300.00							300
	Total			600.00					600.00							600.00

SI No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Other Road	St. Light	Building	Open Drains	WS Main	UGSS	Well	Furniture	Total
II.	TURIP	2487.51			1000	1387.51	100.00								2487.51
III.	MP	100.00			50	50									100
	MLA CENTRAL	25.00				25									25
	MLA EAST	65.00			30	35									65
	MLA WEST	25.00			15	10									25
	MLA SOUTH	160.00			50	10				100					160
	MLA NORTH	50.00			30	20									50
	MLA TPK	50.00			30	20									50
	TOTAL	475.00			205.00	270.00				100					475.00

SI No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Other Road	St. Light	Building	Open Drains	WS Main	UGSS	Well	Furniture	Total	
					3113	3114	3115	3110	3102	3105	3132	3133	3134	3109	3121	
IV	RF	0													0	
1	RF		250					75						175	250	
2	Mayor		50											50	50	
3	Councillor		1500											1500	1500	
4	Zone dev		480											480	480	
	TOTAL		2280				100	400		100				175	2030	2280
	Grand Total	2962.51	2280	600	1205	1557.51	100	75	600	100				175	1530	5842.51

SI No	Particulars	Grant	Corp Cont	Loan	CC Road	BT Road	Other Road	St. Light	Building	Open Drains	WS Main	UGSS	Well	Furniture	Total	
V	JNN URM															
	UGSS			6000.00								6000			6000	
VI	AMR UT														0	
1	Water Supply	17065.60		14934.40							32000.00				32000	
2	Park development	118.39		103.61					222						222	
TOTAL		17183.99		15038.01					222.00		32000	6000			32222	
Grand Total		20146.50	2280	21638.01	1205	1557.51	100	75	822	100	32000	6000		175	2030	44064.51



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