

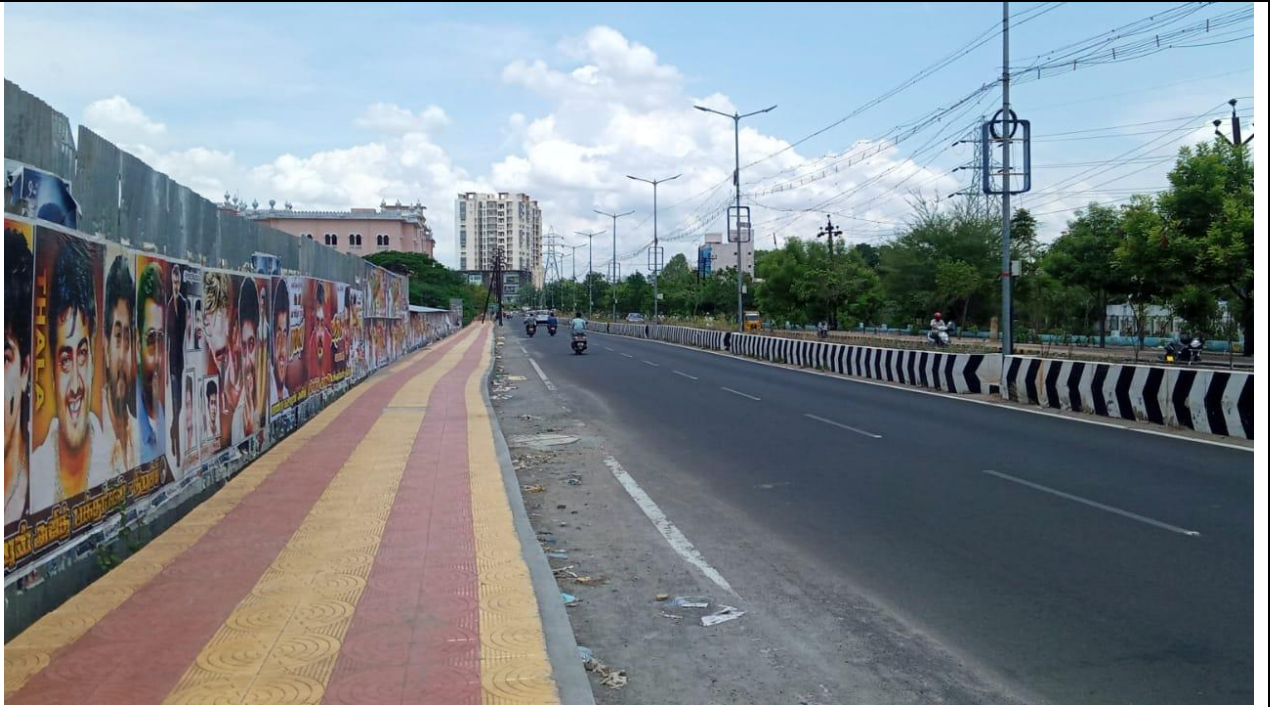


Tiruchirappalli City Municipal Corporation



OUTCOME BUDGET 2021-2022





Tiruchirappalli City Municipal Corporation

Budget for the year 2021-2022

Budget Estimate

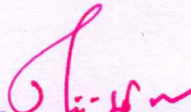
Located at an altitude of 78 meters above sea level, at 10.790 North latitude and 78.705 Longitude, on the banks of the fertile and inexhaustible Cauvery River, Tiruchirappalli City Municipal Corporation has an area of 167.23 square kilometers. The city has been prosperous since the Sangam period and has been ruled by many kings.

It is an unparallel city that has given birth to many great leaders and nationalists at the national level.

Since the city is located in the heart of Tamil Nadu, it is a city that connects all parts of Tamil Nadu and its traffic is very busy. Currently, Trichy Airport has been expanded by the Central Government and has become an international airport, so air traffic is also very busy.

Furthermore, due to the increasing number of housing units being developed in the city and the increasing population, the budget estimates and financial statement for the year 2021-2022 have been prepared considering the need to meet the basic needs of the public and the basic needs of the public coming to the city for various tasks.

Total area of the corporation	167.23
Population as per 2011 Census	9.16 Lakh
No. of Zones	4
No. of Wards	65


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

Performance Report for the year 2020-2021

The financial position of the Tiruchirappalli City Municipal Corporation at the time of preparation of the budget estimates for the year 2020-2021, the revised estimates for the year 2021-2022 and the details of the development works carried out during the year are described below.

2020-2021 Project Estimate / Revised Estimate

(Rs. in Lakhs)

Revenue / Drinking Water and Capital Fund	2020-2021 Budget Estimate	2020-2021 Revised Estimate
Revenue	133547.05	87565.04
Expenditure	133504.40	87528.60
Surplus	42.65	36.44

Education Fund

(Rs. in Lakhs)

Education Fund	2020-2021 Budget Estimate	2020-2021 Revised Estimate
Revenue	1451.00	1161.00
Expenditure	1426.50	856.50
Surplus	24.50	416.50

The funds have been allocated in the budget for the works provided in the Revised Estimate for the year 2020-2021.

Furthermore, due to the lockdown imposed by the government in 2020-2021 due to the COVID-19 pandemic, the revenue generated by the Corporation from Gandhi Market, Central Bus Stand, parking lots, paid toilets, bus entry fees, other leases, commercial complexes and other shops has decreased, and the property tax increased through the property tax revision has been suspended, the property tax demand has been re-implemented, and the revenue from property tax, water charges, septic tank charges, building license fees and other items payable by the public has decreased significantly. As a result, the specific revenue in the budget estimate for the year 2020-2021 has not been generated, and the expenditure on the planned works planned to be carried out in the revenue fund has been reduced accordingly.

The following development works have been carried out in this corporation in the year 2020-2021.

Sl. No.	Name of the work	Total (Rs. in Lakhs)
	Cement Pavement	
1	Cement concrete pavement improvement work	210.64
2	Conversion of earthen roads to cement concrete pavement	374.33
3	Conversion of black stone pavement to cement concrete pavement	14.55
	Bitumen Roads	
4	Conversion of earthen roads to bitumen roads	54.20
5	Improvement of bitumen road using paver machine	3709.35
6	Repair of damaged tarmac road through patch work	116.01
	Other Roads	
7	Laying of paver blocks	14.60
	Storm Water Drain	
8	Construction of storm water drains	97.73
9	Maintenance of storm water drains	482.76
10	Construction of storm water drain with pedestrian pathway	31.11
11	Desilting of storm water drain and channels	90.08
12	Construction of small bridges	26.89
	Buildings	
13	Maintenance work of office building	256.86
14	Maintenance work of Staff Quarters	59.89
15	Improvement work of municipal buildings	1647.19
16	Repair work of modern toilets	159.29
17	Construction of retaining wall	15.68
18	Improvement of crematorium	33.33
19	Improvement of Integrated Child Development Scheme and Nutritious Noon Meal Centers	66.56
20	National Urban Health Programme and Maternity Hospital Development Works	198.45
21	Improvement of burning ghats	49.31
22	Improvement of bus shelters	11.99
23	Construction of Community Centers	56.96
24	Construction of Gymnasium / Open-air Gymnasium	174.72
25	Construction of Market / slaughter house / Fish Market	127.67
26	Construction of PDS Centers	85.53
27	Construction of bio-digester	7.43
28	Construction of indoor stadium and open air gymnasium	34.78
	Bus Stand works	
29	Improvement of central bus stand works	23.04
	Parks	
30	Park development works	521.04
	Streetlights	
31	Street Light Installation and Maintenance including PPP Works	92.56
	Drinking Water and Drainage Works	
32	Head Water Works Station Development Works	445.72
33	Laying of Water Supply Distribution lines	665.80

Sl. No.	Name of the works	Estimate (Rs. in Lakhs)
34	Drinking water development project in newly merged areas of the Corporation	22.02
35	Drinking water and other works	301.39
36	Water supply through trucks	22.55
37	Bore wells	10.47
38	Maintenance of underground drainage pumping station, laying of underground drainage collection pipe and maintenance	241.28
39	Maintenance of sewerage treatment plant	10.30
40	Under Ground Drainage Project	12174.01
	Solid Waste Management Works	
41	Improvement works to dump yards	9.86
42	Solid waste management development works and maintenance works / purchase of vehicles	25.71
43	Micro Compost Centers	217.00
44	Engagement of drivers through outsourcing	246.40
45	Vehicle maintenance	354.17
46	Solid waste management – other works	48.92
	Other Works	
47	E-Governance	15.52
48	Providing street name boards	9.84
49	Desilting of lakes	24.14
50	Swatch Baath Mission	18.93
51	Providing rain water harvesting structures	82.27
52	Construction of road center medians	47.21
53	Other works	404.82
54	Advertisement	20.75
55	Consultant fees	19.18
56	Purchase of pyrethrum liquid for public health	66.38
57	Smart City Mission works	14348.18
58	Animators	46.46
59	Watchmen	31.13
60	Painting works	1.25
61	Sapling /Miyavaki forests	57.20
62	COVID-19 related works	748.44
63	Amma Canteens	20.77
64	Festivals	11.70
	Total	39614.30

The financial resources for the above works have been obtained from grants from the Central Government and State Governments, MPLAD and MLACDS, loans received by the Corporation and the Corporation General Fund and have been spent on the development works of the Corporation.

The budget estimate for the year 2020-2021 was prepared with a surplus of Rs. 42.65 Lakhs. However, in the revised estimate for the year 2020-2021, the surplus has been calculated at Rs. 36.44 Lakhs.

Details of the works carried out in Tiruchirappalli City Municipal Corporation during the year 2020-21

1. 14th Finance Commission Recommendation Project

Administrative sanction for this project has been granted by the Municipal Administrative Commissioner, Chennai vide his Proceedings No. 7184/2020/Duha3-1 dated 24.03.2020. Accordingly, with the first installment of government grant Rs. 2471.62 Lakhs and the Corporation General fund of Rs. 13.38 Lakhs were taken up in the Corporation areas for the total value of of Rs. 2485.00 Lakhs as follows.

Sl No.	Details of works	No. of works	Estimate (Rs. in Lakhs)
1	Road Formation/Upgradation- 38.97 km. 34 2485.00	34	2485.00

Currently 28 works have been completed and remaining 6 works are in progress.

Furthermore, the second installment received under this scheme was used for electricity bill, solid waste management works and works mentioned in the government guidelines. So far, an expenditure of Rs. 2089.19 Lakhs has been incurred for these works.

2. Implementation of the Drinking Water Development Project in the newly merged areas (Ward No. 61 to 65) with the financial assistance of KfW German Bank

To provide drinking water to the public residing in the areas merged with the Tiruchirappalli City Municipal Corporation, Ward No. 61 to 65, at the rate of 135 liters per person per day, at an estimated cost of Rs. 6370.00 Lakhs, the administrative sanction was obtained in the G.O.No.125e Municipal Administration and Water Supply Department on Dt.12.08.2015, and the work has been taken up in 3 packages, currently 2 & 3 packages have been completed and work for the 1st package is underway. So far, Rs. 4814.48 Lakhs have been spent on this project.

Furthermore, under this scheme, steps have been taken to provide 9000 new water supply connections, and through this, steps have been initiated to collect an estimated amount of Rs. 540.00 Lakhs of water supply pre-connection fee. And with 9000 water supply connections being provided, the Corporation will collect Rs. 1728.00 Lakhs as water supply fee per year.

3. Infrastructure Gap Filling Fund 2015-16 (Infra Filling Fund 2015-2016) :-

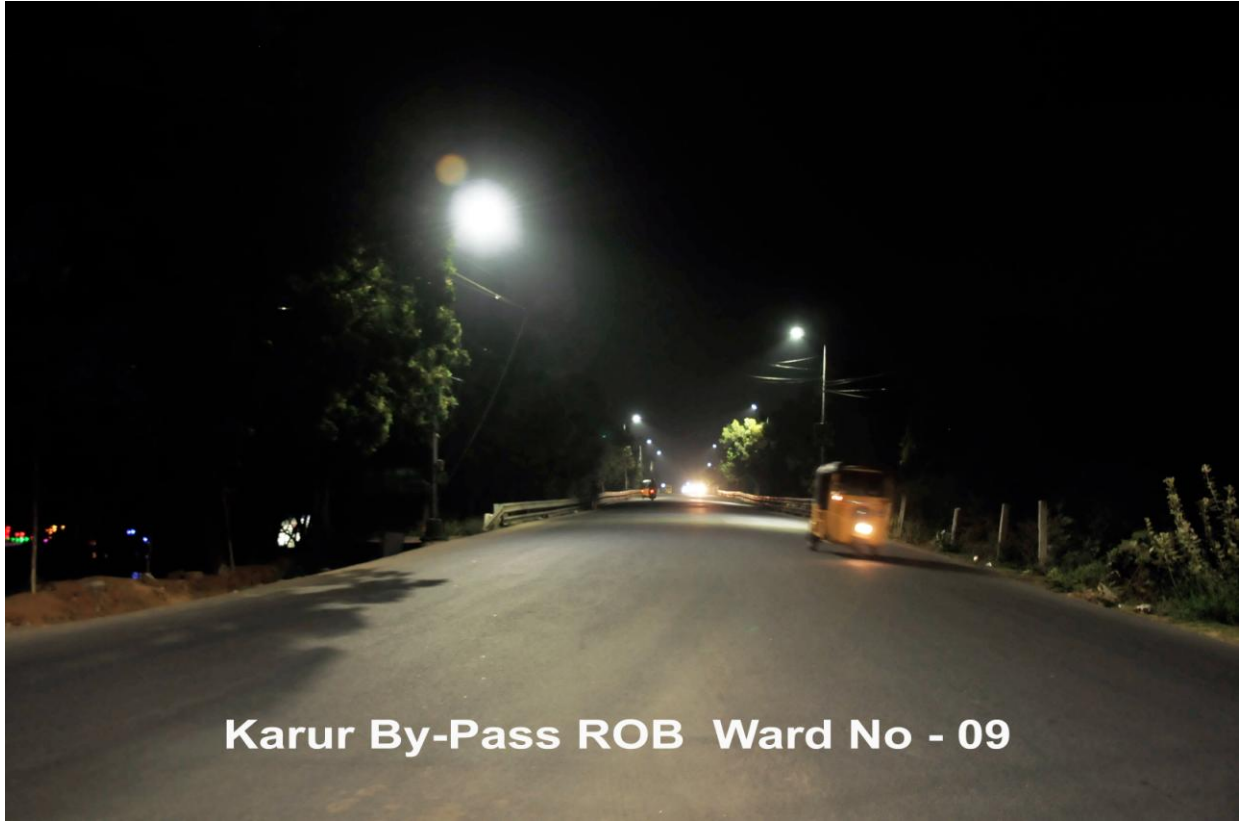
To provide drinking water to the public living in Thiruvallarcholai and Ponnurangapuram areas under Ward No. 6 of Tiruchirappalli City Municipal Corporation, Srirangam Zone, a deep bore well has been constructed in the Cauvery river basin, construction of an overhead water tank with a capacity of 1.00 Lakh liters and laying of water distribution pipes, the work which was started with an estimate of Rs. 60.00 Lakhs with the Government grant of Rs. 50.00 Lakhs and the Corporation's general fund of Rs. 10.00 Lakhs, was delayed due to court stay, so the estimate was prepared for Rs. 41.00 Lakhs and the approval of the Commissioner of Municipal Administration, Chennai was obtained and the work was completed and currently put into use.

4. Maintenance of street lights with energy saving capacity under Public/Private Partnership (PPP) and Smart City Project

Under the Integrated Urban Development Project (IUDM)/ Corporation General Fund and Smart City Project, a private company has been given a work order to carry out the work of energy audit, installation of new street lights and energy saving equipment, operation and maintenance for ten years and the work is being carried out. Under this project, street lights are currently being operated and maintained in this corporation as per the following details.

Detail	Number
20 W LED Lamps	30736
40 W LED Lamps	204
70 W LED Lamps	21
90 W LED Lamps	6408
120 W LED Lamps	3189
200 W LED Lamps	442
Total	41000

This project has been implemented well and 76,08,040.52 units of electricity have been saved in the third year. This represents a saving of 56.77 percent of the total electricity consumption and a saving of Rs. 483.11 Lakhs for the Corporation.



5. National Urban Health Mission (NUHM)

Under this mission, the following estimates have been prepared for the construction of new hospital buildings and expansion works at Woraiyur and East Boulevard Road. For this, with a grant of Rs. 300.00 Lakhs, the Corporation General fund of Rs. 20.50 Lakhs has been provided, making a total estimate of Rs. 320.50 Lakhs.

Sl. No.	Works	Estimate Cost (Rs. in Lakhs)	Present Stage
1	Construction of a 30-bedded hospital on East Boulevard road	99.50	Work in progress
2	Provision of electricity, water and other facilities at East Boulevard Road hospital	20.50	Work will be taken up after the completion of work mentioned in No. 1.
3	Additional development work at East Boulevard Road Hospital	28.00	Work in progress
4	Construction of a new hospital building in Uraiyyur Hospital	75.00	Work Completed

	Complex		
5	Construction of an additional hospital building and perimeter wall in Uraiyr Hospital Complex	97.50	Work in progress
	Total	320.50	

So far grant sum of Rs.105.00 Lakhs has been received and a sum of Rs.180.00 Lakh expenditure has been incurred to execute these works.



6. Establishment of a modern fish market in Uraiyr Kasivilangi area

The Commissioner of Municipal Administration, Chennai, vide his Proceedings No. 3230/2015/E3 dated 22.02.2016, has granted administrative sanction to establish a modern fish market in Kasivilangi area of Tiruchirappalli City Municipal Corporation, K-Abishekapuram Zone, Ward No. 60, at an estimated cost of Rs. 332.00 Lakhs.

For this, the Central Government's National Fisheries Development Board, Hyderabad has granted Rs. 100.00 Lakhs as government grant and Rs. 232.00 Lakhs as corporation general fund share. At present, all the work has been completed and put into public use. So far, Rs. 283.42 Lakhs have been spent on this project.



7. Under Ground Sewerage Scheme – Phase II (AMRUT - Phase-II)

In order to implement UGSS for the remaining areas of the Tiruchirappalli City Municipal Corporation under the Amrut Phase II (Phase-II) project and to improve and utilize the existing sewerage treatment plant at Panchapur, a project estimate of Rs. 344.00 Crore has been prepared with the year 2020 as the base year and technical approval has been obtained for the above project vide Government Order No. 111 Municipal Administration and Water Supply Department (MC.2) dated 25.10.2017. Further, considering the financial condition of the local bodies, administrative approval has been granted vide Government Order (P) No. 43 Municipal Administration and Drinking Water Supply Department (MC.2) dated 28.02.2019 revising the project estimate to Rs. 377.29 Crore.

The financial resources of this scheme are as follows

(Rs. in Crore)

Name of the project/project number	Estimate Cost	Funding pattern				
		GOI Grant	GOTN Grant	Local Body Contribution		
				General Fund	ADB	
					Grant	Loan
Implementation of UGSS in the omitted areas (Phase II)	377.29	172.00	68.80	43.11	55.54	37.84

Provisions have been made to establish UGSS for 25 wards namely 7, 8, 9, 12, 14, 15, 21, 27, 31, 46, 52, 53, 54, 57, 58, 59, 60, 63, 64, 65 (partially only) and 28,29,30,61,62 (entirely).

The main features to be implemented under this project are: -

1	Length of Sewerage collection mains	312.217 Kms
2	Length of Sewerage pumping mains	23.895 Kms
3	Pumping stations	5 Nos.
4	Lifting stations	24 Nos.
5	No. of House Service Connections to be provided	44569
6	Sewerage Treatment Plant	
a	Keelakalkand Kottai (37 MLD)	1 No.
b	Panchappur (30 MLD - Old)	1 No.

Work in 3 packages of this project (Part II Project) is also in progress. So far, an expenditure of Rs. 14941.00 Lakhs has been incurred for these works.

8. Under Ground Sewerage Scheme – Phase III (AMRUT - Phase-III)

The Tiruchirappalli City Municipal Corporation has prepared a project estimate of Rs. 312.14 Crores for the providing underground sewerage facilities in 16 wards namely Ward Nos. 31, 35, 36, 38, 42, 43, 45, 52, 53, 60, 63 (11 sq m) (part only) 37, 39, 40, 41 (4 sq m) (entirely) under the AMRUT Scheme for the year 2017-2020, taking the year 2020 as the base year and Government Order No. 5 Municipal Administration and Water Supply Department (MA.2) dated 22.01.2018. Further, considering the financial condition of the local bodies, administrative approval has been granted vide Government Order (P) No. 43 Municipal Administration and Water Supply Department (MA.2) dated 26.03.2020 revising the project estimate to Rs. 330.31 Crore.

The financial source of this project is as follows (in Rs. Crore):

Name of the project/project number	Estimate Cost		Funding pattern				
			GOI Grant	GOTN Grant	Local Body Contribution		
	AMRUT	TUNIF SL			General Fund	ADB	
			Grant	Loan			
Implementation of UGSS in the omitted areas (Phase III)	264.12	330.31	132.06	52.82	40.78	54.69	49.96

Key features to be undertaken under this project: -

1	Length of Sewerage collection mains	321 Kms
2	Length of Sewerage pumping mains	21.50 Kms
3	Pumping stations	7 Nos.
4	Lifting stations	11 Nos.
5	No. of House Service Connections to be provided	32000

Technical approval has been obtained for this project, re-agreement has been obtained on 16.12.2019 and work order has been issued on 24.03.2020 and the work is in progress. So far, Rs. 4566.00 Lakhs have been spent on these works.

9. Infrastructure Gap Filling Fund & Operation and Maintenance Gap Filling Fund
2015-16:- Establishment of Non-Mechanized Vehicle Transport

Under this scheme, in order to improve non-mechanized vehicle transport, the permission of the Commissioner of Municipal Administration, Chennai has been obtained to carry out works such as constructing pedestrian pathways on both sides of the road, constructing a central retaining wall and providing roads using paver machine, and creating a cycle path on both sides. 2 works have been taken up at an estimated cost of Rs. 775.00 Lakhs, and Rs. 800.00 Lakhs have been received as government grant, and at present the works have been completed and put into use.



10. Swachh Bharat Mission 2018-2019

Under this project, Resource Recovery Centers (Resource Recovery Centre) has been constructed in Ayyalamman Padithurai, Manalvari Padithura, Kottapattu J.J. Nagar and Konakarai areas have been taken up at an estimated cost of Rs. 84.30 Lakhs to process the plastic waste generated and will be converted into plastic pellets for use in road works. 3 works have been completed and the remaining 1 work is in progress.



11. Pollution Control Board Fund

Under this scheme, tenders have been received for the construction of Amma Echo Pavilion at Anna Nagar Science Park, K-Abishekapuram Zone, with the grant of Rs. 50.00 Lakhs provided by the Tamil Nadu Pollution Control Board and the work is in progress.

12. Tamil Nadu Urban Infrastructure Fund Scheme- 2019-20

The Commissioner of Municipal Administration, Chennai, vide his Proceedings Order No. 17349/2019/E3 dated 14.10.2019, has granted administrative sanction to carry out road works at an estimated cost of Rs. 1000.00 Lakhs. The following works have been undertaken in the Corporation areas with a total cost of Rs.

1000.00 Lakhs, including the government grant of Rs. 800.00 Lakhs and the Corporation General Fund of Rs. 200.00 Lakhs.

Sl. No.	Details of works	No. of works	Estimate (Rs. in Lakhs)
1	Formation / Up-gradation of roads – 14.309 Kms	2 Packages(20 works)	1000.00

At present, all the works have been completed and put into public use. So far, expenditure of Rs. 839.24 Lakhs has been incurred for these works. So far, grant of Rs. 200.00 Lakhs has been received.

13. Tamil Nadu Urban Infrastructure Fund Project- 2020-21

The Director of Municipal Administration, Commissioner, Chennai, vide his Proceedings No. 9025/2020/E3 dated 17.07.2020, has granted administrative sanction to undertake road works at an estimated cost of Rs. 500.00 Lakhs. The following works have been taken up in the Corporation areas at a total cost of Rs. 500.00 Lakhs, including the grant of Rs. 375.00 Lakhs and Rs. 125.00 Lakhs from the Municipal Corporation.

Sl. No.	Details of works	No. of works	Estimate (Rs. in Lakhs)
1	Formation / Up-gradation of roads – 7.616 Kms	2 Packages(9 works)	500.00

All works are currently in progress.

14. Special Roads Project (FY 2020-21)

As per the proceedings No. 20557/2020/E3-1 dated 23.12.2020 of the Director of Municipal Administration, Chennai, and the road works will be carried out as per following funding pattern:

Sl. No.	Details of works	Estimate (Rs. in Lakhs)
1	Through Loan from TNUDF	2700.00
2	Corporation General Fund	300.00
	Total	3000.00

The tenders for the above works were received on 02.02.2021 and all the works have been started.

15. 15th Finance Commission Recommended Fund Scheme 2020-2021 (Air Pollution Control and Solid Waste Management)

Under this scheme, Rs. 2100.00 Lakhs have been allocated from the Central Government for air pollution control and efficient solid waste management works within the Tiruchirappalli City Municipal Corporation area.

Based on this, tenders have been invited for the purchase of equipment at an estimated cost of Rs. 1050.00 Lakhs to calculate the extent of air pollution and control it and purchase order has been issued.

Further, tenders have been invited for the procurement of 5 Robotic Sewer Cleaning Machines (Robotic Sewer Cleaning Machines) at an estimated cost of Rs. 205.00 Lakhs to remove the blockages of septic tanks for solid waste management works instead of using human power. Further, Rs. 100.00 Lakhs have been allocated for the procurement of 2 light vehicles and for the conversion of the existing 12 Dumper Placer vehicles to be used for solid waste management works and the work has been carried out.

Tiruchirappalli Smart City

A detailed project report on the conversion of Tiruchirappalli City Municipal Corporation into Smart City was prepared and submitted to the Central Government on 31.03.2017, and the Central Government, vide Order No. As per M-15016 / 157 / 2015 – L-1, dated 28.06.2017, the Tiruchirappalli Corporation has been selected as the suitable EFUKHF to implement the “Smart Urban Mission”.

Following this, sanction has been granted in G.O.No.109 Municipal Administration and Water Supply Department Dt.24-10-2017 to set up a “Special Purpose Vehicle” (SPV) to carry out the project work.

All the steps for setting up a SPV have been taken and it was registered as a company under the Indian Companies Act, 2013 on 22.12.2017 under the name of Tiruchirappalli Smart City Mission.

The following works have been taken up under the Smart City Mission.

1. Construction of a commercial complex in Thillai Nagar

A commercial complex with 52 shops on the basement, ground floor, first floor, second and third floors with vehicle parking has been constructed at an estimated cost of Rs. 1500.00 Lakhs and work has been started. So far, Rs. 902.73 Lakhs have been spent on this project. The project is currently nearing completion.



2. Underground Sewerage Project - Convergence of the Smart City Mission Grant

A sum of Rs. 6561.00 Lakh has been allocated from the Smart City Mission Grant for the Under Ground Sewerage Scheme works to be carried out under Amrut Phase-II. This amount has been used as a share of the Corporation for the works of the Under Ground Sewerage Scheme Phase-II and Phase-III.

3. Bio-mining Project to sort and treat legacy waste lying in the Ariyamangalam landfill for 40 years

A project to scientifically resolve the 7.59 Lakh cm² of waste dumped in an area of 47.70 acres in the Ariyamangalam landfill under the Tiruchirappalli City Municipal Corporation and reclaim 40 acres of land has been approved at an estimated cost of Rs. 5234.00 Lakhs and work is underway. So far, Rs. 1827.00 Lakhs have been spent on this project.

4. River Front Development Works in the banks of Uyyakondan Channel

River Front Development works such as providing greenery, foot pathway, Construction of open-air amphitheatre systems, and children's play systems at an estimated cost of Rs. 1832.00 Lakhs are being executed along the Uyyakondan Channel in the Corporation for 2 Km length from Chettipalam till Kulumi. So far, Rs. 749.78 Lakhs have been spent on this work.

5. Energy-saving electric lamps

Administrative sanction has been obtained for the removal of existing electric lamps in the Smart City Mission project implementation area and conversion to 20/90/120/200 energy-saving lamps at an estimated cost of Rs. 2340.00 Lakhs, and the work has now been completed and is put into public use. A total of Rs. 2161.00 Lakhs has been spent on this work.



Thillainagar 80 Feet Road

8. Installation of solar panels on the roofs of the Corporation buildings

The work is underway to install solar panels on the roofs of the Corporation buildings and other buildings owned by the Corporation to generate electricity, with administrative sanction for Rs. 671.00 Lakh, so far, Rs. 409.42 Lakh has been spent. By the end of this project, 12.13 Lakh units of electricity will be generated per year; thereby Rs. 77.00 Lakh per year will be saved in the electricity bill.



7. Construction of multi-level car parking lot in West Boulevard Road

Administrative sanction has been obtained for the estimated cost of Rs. 2118.00 Lakhs to construct a multi-level car parking lot on the Corporation's land (near the District Central Library) on West Boulevard Road to provide parking facilities for 528 two-wheelers and 142 four-wheelers, and the tenders have been obtained, and the work is currently underway. So far, Rs. 570.45 Lakhs have been spent.

8. Setting up a power generation center by installing ground-level solar energy storage panels in Panchapur

Administrative sanction obtained to set up a 24 MwP ground-level solar energy power plant in the Panchapur area of Tiruchirappalli City Municipal Corporation , with water facilities and barbed wire fence around this place at an estimated cost o Rs.1403.00 Lakhs and the work has been started and is underway. So far, Rs. 1000.83 Lakhs have been spent on this project. When this project is completed, 3994 MW of electricity will be generated per year, resulting in saving of Rs. 2.23 Crores in electricity consumption charges.



9. Construction of additional shops at Woraiyur Daily Market

The construction of new additional shops at the Woraiyur Daily Market Complex in K-Abhishekapuram Zone, Puthur Daily Market has been carried out at an estimated cost of Rs. 47.00 Lakhs and is currently in use. So far, an expenditure of Rs. 41.11 Lakhs has been incurred.



10. Development works on the banks of the Cauvery River

Three works are being carried out at a total cost of Rs. 294.00 Lakhs for the construction of a retaining wall on the banks of the Cauvery River. So far, expenditure of Rs. 78.00 Lakhs has been incurred. .

11. Improvement works of Chatram Bus Stand

At Chatram Bus Stand, tender has been invited to provide 30 bus parking facilities on the ground floor, 33 shops (first floor-11 and ground floor-22), 350 two-wheeler parking spaces (ground and first floor) and all other facilities for the bus stand at an estimated cost of Rs. 1883.00 Lakhs and the work has been started and is in progress. So far, Rs. 1399.28 Lakhs have been spent on this work.



12. Providing sign boards in the ABD areas of the Corporation

The work of providing route direction illuminated sign boards in the ABD areas of Smart City Mission has been started and is in progress at an estimated cost of Rs. 415.00 Lakhs.

13. Tourism Development Work: Establishment of an Ancient Park

An estimate of Rs. 400.00 Lakhs has been prepared to establish an ancient park at Butterworth Road, Srirangam Zone and work is currently underway. So far, Rs. 115.00 Lakhs have been spent on this work.

14. Work on painting 6 stone statues and wall paintings in the ancient park

Work on painting 6 stone statues and wall paintings in the ancient park being executed in Butterworth Road Park at an estimated cost of Rs. 196.00 Lakhs.



15. Tourism Development – Lighting of the Rock Fort (DBOT mode)

The work of beautifying the Rock-Fort with electric lights (Design, Build, Operate and Transfer mode) has been started and is in progress at an estimated cost of Rs. 1136.00 Lakhs. So far, Rs. 432.00 Lakhs have been spent.

16. Construction of Butterworth Road Nutrition Center and Modern Toilet

The work of demolishing the Nutritious Noon Meal Center in Butterworth Road, Srirangam Zone and constructing a Smart Nutritious Noon Meal Center with Modern Toilet for children is in progress at an estimated cost of Rs. 90.00 Lakhs.

17. Installation of Metal Statues at Important Road Junctions

Metal statues at Important Road Junctions in ABD Work are being installed at an estimated cost of Rs.98.00 Lakhs.

18. Construction of micro-compost centers and installation of shredding machines

Micro Compost Centers are being constructed at 4 locations and 6 Nos. of shredding machines will be provided at an estimated cost of Rs. 240.00 Lakhs and work is underway. So far, Rs. 36.00 Lakhs have been spent.

19. Construction of Puthur Commercial Complex

The construction of a new commercial complex at the Puthur daily market complex under the K-Abhishekpuram Zone is underway at an estimated cost of Rs. 2091.00 Lakhs. So far, Rs. 397.90 Lakhs have been spent for this work.

20. Construction of multi-level car parking in Kaliamman Temple area

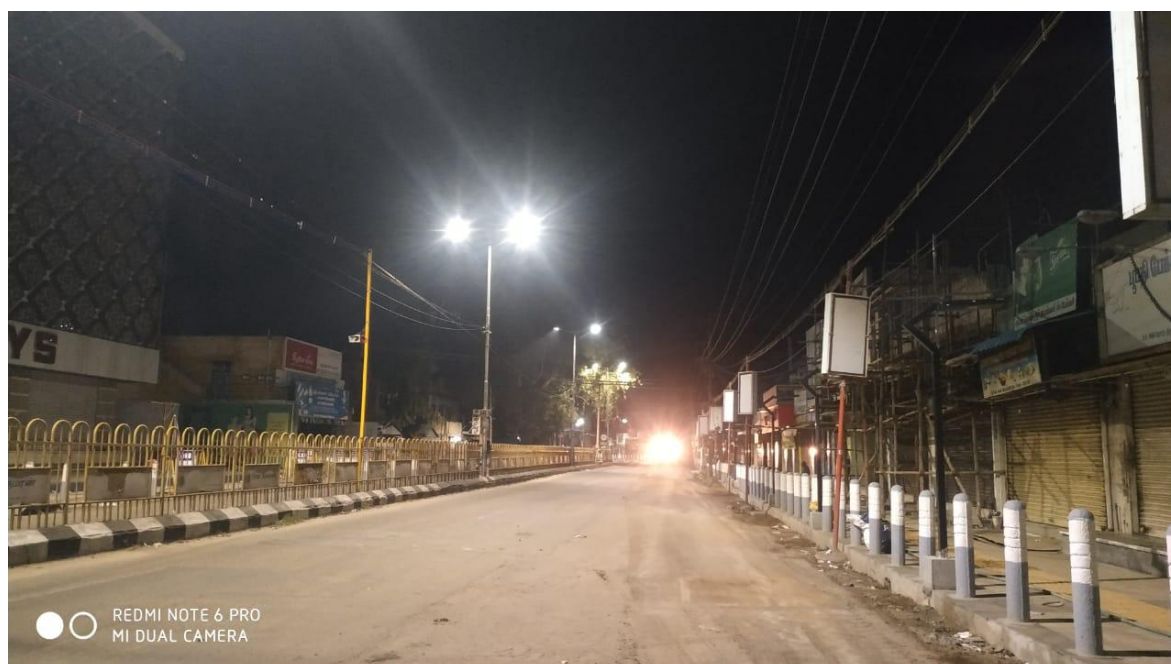
The construction of a multi-level car parking in Kaliamman Temple Street area in Srirangam zone is underway at an estimated cost of Rs. 619.00 Lakhs. So far, Rs. 19.00 Lakhs have been spent.

21. Construction of a daily market in Nandhi Temple Street

The daily market in Nandhi Temple Street in Srirangam Zone has been demolished and a new one with modern facilities has been constructed at an estimated cost of Rs. 98.00 Lakhs.

22. Construction of improved storm water drainage, cross bridges, retaining walls in canals

50 Nos. of works such as construction of improved storm water drainage, culverts and retaining walls in canals in the ABD areas (Part 1) are underway at an estimated cost of Rs. 4730.00 Lakhs. So far, an expenditure of Rs. 1510.00 Lakhs has been incurred.



23. Construction of storm water drains, culverts and retaining walls

22 Nos. of works such as construction of storm water drains, culverts and retaining walls in canals in ABD areas (Part – II) have been taken up at an estimated cost of Rs. 2233.00 Lakhs, and Rs. 1800.00 Lakhs have been spent so far and all the works have been completed.

24. Tourism Development – Installation of sound and light display systems in Theppakkulam

The work of installing sound and light display systems in Theppakkulam in the Main Guard Gate area on DBOT basis is being carried out at an estimated cost of Rs. 880.00 Lakhs. Rs.74.17 Lakhs have been spent so far

25. Construction of Retaining wall in Rettai Vaikkal and Kottai Vaikkal areas

Two works are underway to construct retaining walls in the Rettai Vaikkal and Kottai Vaikkal area in the ABD areas at an estimated cost of Rs.330.00 Lakhs. Rs.150.34 Lakhs have been spent so far.

26. Construction of pedestrian pathway on the storm water drain on the eastern side of Anna Nagar Link Road from MGR Statue to Anna Nagar Bridge

The work of constructing pedestrian pathway on the storm water drain on the eastern side of Anna Nagar Link Road from MGR Statue to Anna Nagar Bridge is underway at an estimated cost of Rs.95.00 Lakhs

27. Procurement of 27 light vehicles with a capacity of 3.3 km for solid waste management work

27 Nos. of light vehicles with a capacity of 3.3 cm for solid waste management work have been purchased at an estimated cost of Rs.241.00 Lakhs and are in use.

28. Construction of STEM Park in Panchakarai

The work of constructing a STEM Park in memory of Nobel Prize winner Sir C.V. Raman in Panchakarai in Srirangam is being executed at an estimated cost of Rs. 1555.00 Lakhs.

29. Construction of ramps and fire protection arrangements on all floors in the Thillai Nagar commercial complex

The construction of ramps to all floors, installation of fire protection systems and false ceiling in the Thillainagar commercial complex is being constructed at an estimated cost of Rs. 190.00 Lakhs.

30. Additional works on the bank of Uyyakondan Channel

Additional works on the bank of Uyyakondan channel have been undertaken at an estimated cost of Rs. 190.00 Lakhs.

31. Construction of storm water drains and providing RCC slab on canals

An estimate of Rs. 407.00 Lakhs has been prepared for the work of providing RCC slab on storm water drains and channels in 5 areas of the ABD and the work is in progress.

32. Construction of retaining wall in the Maris flyover bridge

3 estimates have been prepared at a cost of Rs. 282.00 Lakhs for construction of retaining walls in the Maris flyover bridge of Srirangam Zone and the work has been started and is in progress.

33. The following works have been awarded and work has been commenced and is in progress

Sl. No.	Details of works	Estimated Cost (Rs. in Lakhs)
1	Construction of Integrated Command and Control (ICCC) Room	1232.00
2	Construction of Integrated Command and Control (ICCC) War Room	186.00
3	Construction of 9 mtr height solar high-mast lights at 9 locations	85.00

34. The following works have been awarded and work orders have been issued and are in the process of being commenced.

Sl. No.	Details of works	Estimated Cost (Rs. in Lakhs)
1	Replacement of damaged water pipes in Annanagar and Puttur areas	915.00
2	Replacement of damaged water pipes in Thillai Nagar area	804.00
3	Replacement of damaged water pipes in Uraiyur area	703.00
4	Construction of new upper level water tank in Marakkadai area, renovation of water main pipe and distribution lines	750.00
5	Upgrading of existing upper level water tanks in	200.00

	Malaikottai, Thilalai Nagar, Anna Nagar and Chinthamani areas	
6	Reconstruction of water supply system in Chinthamani areas	800.00
7	Reconstruction of water supply system in Marakkadai area	1025.00
8	Revamping of UGSS in the ABD Ares of Tiruchirappalli City Municipal Corporation - Package I A (Block -1, 2 and 2 A)	5600.00
9	Revamping of UGSS in the ABD Ares of Tiruchirappalli City Municipal Corporation - Package I B (Block -3 and 4)	5075.00
10	Revamping of UGSS in the ABD Ares of Tiruchirappalli City Municipal Corporation - Package I C (Block – 5 and 6)	5964.00

35. Procurement of Light Electric Vehicles for solid waste management work

Action has been taken to procure 100 Nos.of new battery-powered light electric vehicles (battery vehicles) at a cost of Rs. 220.00 Lakhs for primary collection of garbage from residents in inaccessible narrow lanes and small road areas.

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GENERAL FUND

1. Additional works in the fish market

The construction of cement concrete pavement and construction of additional shops in the fish market built in the Kashi Vilangi area is nearing completion.

2. Establishment of miyavagi forests

In Srirangam zone, miyavagi forests have been established in an area of 3375 square meters in Srinivasa Nagar area, 4220 square meters in Sanjeevi Nagar area, 2020 square meters in Balaji Avenue area, 8320 square meters in Perumalpuram area on Chennai Main Road, and 9205 square meters in South Devi Street area.



3. Open-air gym

Open-air gyms have been constructed at a cost of Rs. 114.67 Lakhs in Srirangam Zone, Karthikeyan Garden Park, Ariyamangalam Zone, Sethurampillai Colony, Balaji Nagar and Ponmalai Zone, Anbil Nagar Park, Bharathi Park, Subramania Nagar and are being used by the general people.

4. Parks

The work of constructing a park near Vyjayanthi Vidyalaya in Mangamma Nagar in Srirangam zone and additional work on the park in MM Nagar area of K-Abhishekpuram Zone has been completed and brought into public use. An amount of Rs. 317.30 Lakhs has been spent under this head.

5. Construction of a modern public toilet

A public toilet with modern facilities has been constructed at a cost of Rs. 17.11 Lakhs at the eastern side of the Main-Guard-Gate, a place where the public gathers a lot, and put into use.



6. Modern badminton indoor stadium

A modern badminton indoor stadium has been constructed at a cost of Rs. 18.95 Lakhs in the Tiruchirappalli City Municipal Corporation Main office campus and is in use.



7. Work to establish Amma Mini Clinics

As per the policy decision of the Hon'ble Chief Minister of Tamil Nadu and as per the G.O.No. 530 Health and Family Welfare Department dated 05.12.2020, 3 new Amma Mini Clinics have been established under K-Sathanur, Senthenanpuram Subbaiah Street and Thennur Flyover in the Tiruchirappalli City Municipal Corporation and medical facilities are being provided to the public.



Further, steps have been taken to set up 1 new Amma Mini Clinic in the area under Srirangam Zone.

An initial grant of Rs. 2.00 Lakh has been received from the government for this project.

Education Fund

Development works have been carried out in the school buildings owned by the Tiruchirappalli City Municipal Corporation areas in the academic year 2020-2021 as per the details given below.

1. Repair work has been carried out at Bhimanagar Mettu Street Corporation Middle School at a cost of Rs. 41.79 Lakhs in the current year.
2. Development work has been carried out at East Chithirai Road Corporation Middle School at a cost of Rs. 62.21 Lakhs.
3. A new classroom building has been constructed at Edamalaipattiputhur Corporation Higher Secondary School at a cost of Rs. 31.56 Lakhs in the current year and is in use.
4. A new school building has been constructed at Pratiyur Corporation Middle School after demolishing the dilapidated building at an estimated cost of Rs.15.26 Lakhs and is in use.
5. Construction and development of kitchen and computer classrooms at Tennur Corporation Primary School at a cost of Rs. 41.11 Lakhs and are in use.
6. Compound wall, paver block floor and development work at Uraiyr Mettu Street Corporation Primary School at a cost of Rs. 18.34 Lakhs and are in use.
7. Repair works at South Ukkadai Corporation Middle School at a cost of Rs. 14.29 Lakhs and are in use.
8. Development works at Maniyakkara Street Corporation Primary School at a cost of Rs. 10.18 Lakhs and is in use.
9. Repair works at Varaganeri Muslim Street Corporation Middle School at a cost of Rs. 7.97 Lakhs and are in use.
10. Development works at K.K. Nagar Corporation Primary School at a cost of Rs. 25.13 Lakhs and is in use.
11. Development works have been carried out at a cost of Rs. 33.96 Lakhs in Devi Street Corporation School and are in use
- 12 Jhansi Nagar Corporation Primary School has been developed at a cost of Rs. 20.00 Lakhs and is in use

13 Cholarajapuram Corporation Primary School, Walaja Road Uraiyur North Corporation Middle School and Pandamangalam Primary School have been repaired at a cost of Rs. 22.20 Lakhs

14 Kothamangalam Corporation Primary School has been repaired at a cost of Rs. 22.85 Lakhs

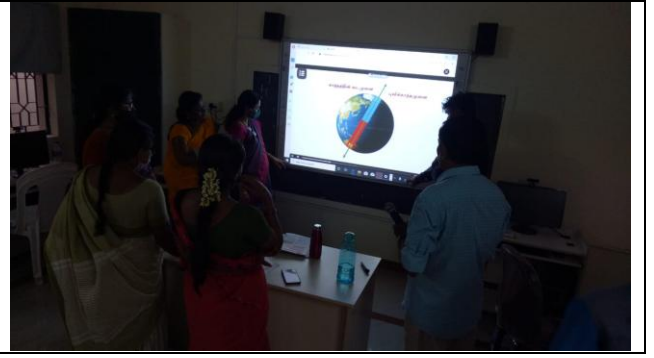
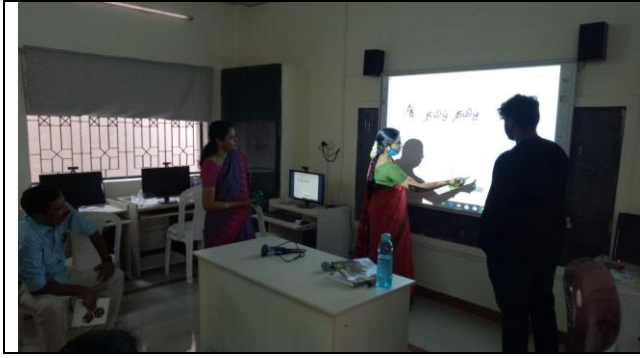
15 K.K.Nagar Corporation Higher Secondary School has been repaired at a cost of Rs. 9.87 Lakhs

16 Kamaraj Nagar Corporation Middle School has been repaired at a cost of Rs. 3.73 Lakhs

17 Keezha Devadanam Corporation Primary School has been repaired at a cost of Rs. 22.10 Lakhs

Also, smart class rooms and other maintenance works have been carried at Rs.212.32 Lakhs and in use.





Public Health

1. Dr. Muthulakshmi Reddy Memorial Maternity Financial Assistance Scheme

Under Dr. Muthulechumi Reddy Memorial Maternity Financial Assistance Scheme, Rs. 18000/- (Rs. 14000 in cash in bank account and Rs. 4000 in maternity benefit) is being provided to mothers who deliver after treatment in government hospitals and urban primary health care facilities. A total of 9821 pregnant women have benefited under this scheme.

2. Janani Suraksha Yojana Scheme

Under this scheme, to prevent the rate of maternal mortality and to reduce the rate of maternal mortality during childbirth, a grant of Rs. 600/- is being provided to poor pregnant women above the age of 19 years and below the poverty line under the National Rural Health Agency. So far, 739 pregnant women have been provided Rs. 4,43,400/- under this scheme.

3. Outpatient Visits

Around 584534 persons were treated for minor ailments and free medicines were provided in 18 urban primary health centres and 8 dispensaries operating in the corporation area. In addition, around 34614 persons were treated and free medicines were provided through 3 Siddha dispensaries operating in the corporation area. Free family planning treatment was provided to 33 persons.

Sl. No.	Details of hospitals	Nos.	No. of patients treated
1	Urban Primary Health Centers	18	584534
2	Dispensaries	8	
3	Siddha dispensaries	3	36414
4	Woraiyur Family Welfare Surgery Center	1	33

4. Dengue Fever Prevention Activity

Precautionary measures were taken to prevent the spread of dengue fever in 65 wards under the Tiruchirappalli City Municipal Corporation limits. Awareness was created among the public through pamphlets, announcements and advertising banners on dengue fever. In addition, a committee consisting of sanitary workers, office workers, sanitation supervisors, sanitation inspectors, sanitation officers, junior engineers and officers working in the corporation was formed to carry out house-to-house mosquito breeding activities and to identify and destroy dengue mosquito breeding sites. Through this, dengue fever has been controlled in the year 2020-2021.

In addition, awareness has been created among the people and fines have been imposed on the concerned persons at the places where dengue sources are found, and Rs. 2.44 Lakhs have been collected so far.

Covid 19 – Pandemic Prevention Measures

Various measures have been taken by the corporation with the cooperation of the public, voluntary organizations and donors to control the spread of Covid 19 – Pandemic. As part of this, disinfection work was carried out on a war footing at bus stands, markets, ATM centres, fuel stations and other public places within the limits of the Tiruchirappalli City Municipal Corporation.

Disinfectants such as sodium hypochlorite, bleaching powder, slaked lime and Lysol were purchased and used for this work at a cost of Rs. 73.19 Lakh. Furthermore, sprayers were purchased at a cost of Rs. 6.26 Lakh for the work in which disinfectants are used.

Personal protective equipment, hand sanitizers and homeopathic medicines to boost immunity were purchased and used for cleaning workers, cleaning supervisors, cleaning inspectors, cleaning officers, other employees and officers involved in the fight against the corona virus pandemic for a sum of Rs. 91.73 Lakh.

Furthermore, 100,000 forms were distributed to the public living in areas affected by the COVID-19 virus to determine whether they had any cold, fever, cough, etc., 50,000 yellow bags were distributed to separate garbage generated in isolated houses, 310,000 permit cards were distributed to prevent the public from going out in large numbers during the curfew, 10 temperature testing devices were distributed, 100,000 pamphlets and 900 posters were printed to create awareness among the public about the COVID-19 virus infection, and a total cost of Rs. 32.81 Lakh.

Also, Gandhi Market, where the public gathers a lot, was closed and temporary markets were created in the respective areas to facilitate the sale of vegetables for public use. Furthermore, during the peak of the pandemic, the Corporation sold vegetables to the public on the streets through vehicles.

Also, the streets where COVID-19 patients lived were isolated, Kabasura decoction drink was continuously supplied to the people of the area, medical camps were conducted, and the disease was controlled. And, the people of the area were provided with easy access to basic food items and vegetables.

Due to various such measures taken by the Tiruchirappalli City Municipal Corporation, the speed of the disease was controlled and the number of deaths was also reduced.

Works to be carried out under the Corporation General Fund in 2021-2022

General Fund

1. Roads

a) A total of Rs. 400.00 Lakhs has been allocated for improvement of 13.33 km long roads in the corporation areas, conversion of 8.33 km long earthen roads into bitumen roads, conversion of 1.25 km long earth roads into cement concrete pavement, improvement of 1.36 km long cement concrete road and maintenance work on the roads.

b). Restoration of roads damaged due to implementation of underground sewerage schemes

Tiruchirappalli City Municipal Corporation is currently implementing the underground sewerage scheme in Phase II & III. Provision has been made in the estimate to repair the roads dug due to the projects. The works to be carried out at an estimated cost of Rs. 600.00 Lakhs and will be carried out immediately to repair the most damaged roads. (About 7.70 km)

2. Construction of storm water drains

A sum of Rs. 100.00 Lakhs has been allocated for the construction of new storm water drains for the length of 3.35 km and the construction of new storm water drain with pedestrian pathways in the corporation area, for the elevation of 3.50 km of old storm water drain and the improvement of storm water drains with pedestrian pathway. Further, desilting works in the channels and storm water drains will be carried out at an estimated cost of Rs. 100.00 Lakhs.

Details of the works to be carried out under other schemes

1. Tamil Nadu Innovation Fund (TANII)

The approval of the Commissioner of Municipal Administration, Chennai is awaited to set up a modernized education center in the Kuthuppapallam area under Ponmalai division under the above scheme at an estimated cost of Rs. 500.00 Lakhs.

2. National Urban Health Mission 2021-2022

Under this scheme, a detailed project report has been prepared for the development/construction of new hospital buildings in the National Urban Health centres at the following locations at an estimated cost of Rs. 229.00 Lakhs and has been sent to the Director, National Urban Health Mission, Chennai for administrative sanction.

Sl. No.	National Health Urban Primary Health Center locations	Estimate Cost (Rs. in Lakhs)
1	Within the Thiruvanaikoil JE Office premises in Ward No.04	35.00
2	Within the Hirudhyapuram Hospital premises in Ward No.22	99.00
3	Kamaraj Nagar in Ward No.35	95.00
	Total	229.00

ELEMENTARY EDUCATION FUND

It has been proposed to execute improvement works at Corporation School buildings. Also, one school per zone will be developed as Model School at an estimated cost of Rs.100.00 Lakhs per school.

Details of works to be carried out under the Smart City Mission in 2021-2022

1. Establishment of rainwater harvesting on roads in the Smart City Mission development areas at an estimated cost of Rs. 180.00 Lakhs
2. Construction of temporary shops at an estimated cost of Rs. 95.00 Lakhs for the temporary relocation of shops in the West Boulevard Road, Marakkadai Overhead Reservoir Complex
3. Construction of a central retaining wall on East Boulevard Road, with modern facilities for placing flower plants, at an estimated cost of Rs. 150.00 Lakhs
4. Renovation of head water service stations to improve water supply services, installation of SCADA systems, construction of ground-level water storage tanks, motor replacement, etc., at an estimated cost of Rs. 5183.00 Lakhs
5. Design of sewerage in the Smart City Mission development areas Reconstruction work to be undertaken at an estimated cost of Rs. 20100.00 Lakh
- 6 Construction of a 7.5-ton capacity sewage treatment plant in Panachpur area under DEBOT method at an estimated cost of Rs. 1328.00 Lakh
- 7 Reconstruction of the water supply system in Chintamani area at an estimated cost of Rs. 800.00 Lakh
- 8 Replacement of old water pipes in Marakkadai area with new water pipes at an estimated cost of Rs. 1025.00 Lakh
- 9 Replacement of old water pipes in Rock Fort area with new water pipes at an estimated cost of Rs. 980.00 Lakh
- 10 Purchase of 2 Road Cleaning (Road Cleaning) Machine Vehicles at an estimated cost of Rs. 173.00 Lakh and solid waste disposal work to be undertaken
- 11 Cement at Chatram Bus Stand Additional works such as construction of concrete road, construction of retaining walls, electrical works etc. will be undertaken at an estimated cost of Rs. 850.00 Lakhs
- 12 Construction of a new 30 Lakh litre capacity overhead water tank at Markadadai and replacement of the pumping pipe at an estimated cost of Rs. 750.00 Lakhs

13 Construction of shops in the Markadadai overhead water tank complex at an estimated cost of Rs. 900.00 Lakhs

14 Construction of culvert in the Smart City Mission ABD areas at an estimated cost of Rs. 1000.00 Lakhs

15 Construction of a building for fish market with cooling equipment facility on East Boulevard Road at an estimated cost of Rs. 1300.00 Lakhs

16 Construction of a market and shops building on Keelaran Road at an estimated cost of Rs. 600.00 Lakhs Work to be carried out at an estimated cost

17 Construction of a lorry parking lot on Keelaran Road at an estimated cost of Rs. 1400.00 Lakh

18 Construction of a multi level car parking facility and a commercial complex on Madurai Road at an estimated cost of Rs. 1400.00 Lakh

19 Construction of 3 ground-level solar power collection systems with a capacity of 2.4 MW in Panchapur area at an estimated cost of Rs. 3750.00 Lakh

20 Installation of electric lights in Panchapur area, installation of CCTV cameras, payment of money to be paid to the Electricity Board for the installation of a transformer for the collection systems to convert 7.2 MW of solar power will be carried out at an estimated cost of Rs. 650.00 Lakh

21 Facilities such as road facilities, guard room, toilets etc. will be provided for the solar power collection system complex to be established in Panchapur area at an estimated cost of Rs. 600.00 Lakh.

22. 175 Nos. of semi earthen bins and 5 Nos.of Crane Drive Vehicles will be procured at an estimated cost of Rs.1400.00 Lakhs for Solid Waste Management work.

Tiruchirappalli City Municipal Corporation
Revised Estimates for the year 2020-2021 and
Budget Estimates for the year 2021-2022

Revenue Types

(Rupees in Lakhs)

Sl. No	Category	2020-2021 (Budget Estimate)	2020-2021 (Revised Estimate)	2021-2022 (Budget Estimate)
1	Revenue Fund	26954.50	28897.00	28969.50
2	Water Supply & Drainage Fund	9607.55	6602.04	6997.04
3	Capital Fund	96735.00	51716.00	94900.00
4	National Urban Livelihood Mission	50.00	50.00	60.00
5	National Urban Health Mission	200.00	300.00	300.00
	Total (a)	133547.05	87565.04	131226.54

Expenditure

(Rupees in Lakhs)

Sl. No	Category	2020-2021 (Budget Estimate)	2020-2021 (Revised Estimate)	2021-2022 (Budget Estimate)
1	Revenue Fund	22890.20	21962.40	24435.90
2	Water Supply & Drainage Fund	5664.20	5070.20	5657.20
3	Capital Fund	102905.00	59556.00	99810.00
4	Allocation of funds from water supply fund for capital works	1745.00	540.00	825.00
5	National Urban Livelihood Mission	100.00	100.00	110.00
6	National Urban Health Mission	200.00	300.00	300.00
	Total (b)	133504.40	87528.60	131138.10

(Rupees in Lakhs)

Sl. No	Category	2020-2021 (Budget Estimate)	2020-2021 (Revised Estimate)	2021-2022 (Budget Estimate)
1	Revenue - a	133547.05	87565.04	131226.54
2	Expenditure - b	133504.40	87528.60	131138.10
3	Surplus (a - b)	42.65	36.44	88.44

Elementary Education Fund

(Rupees in Lakhs)

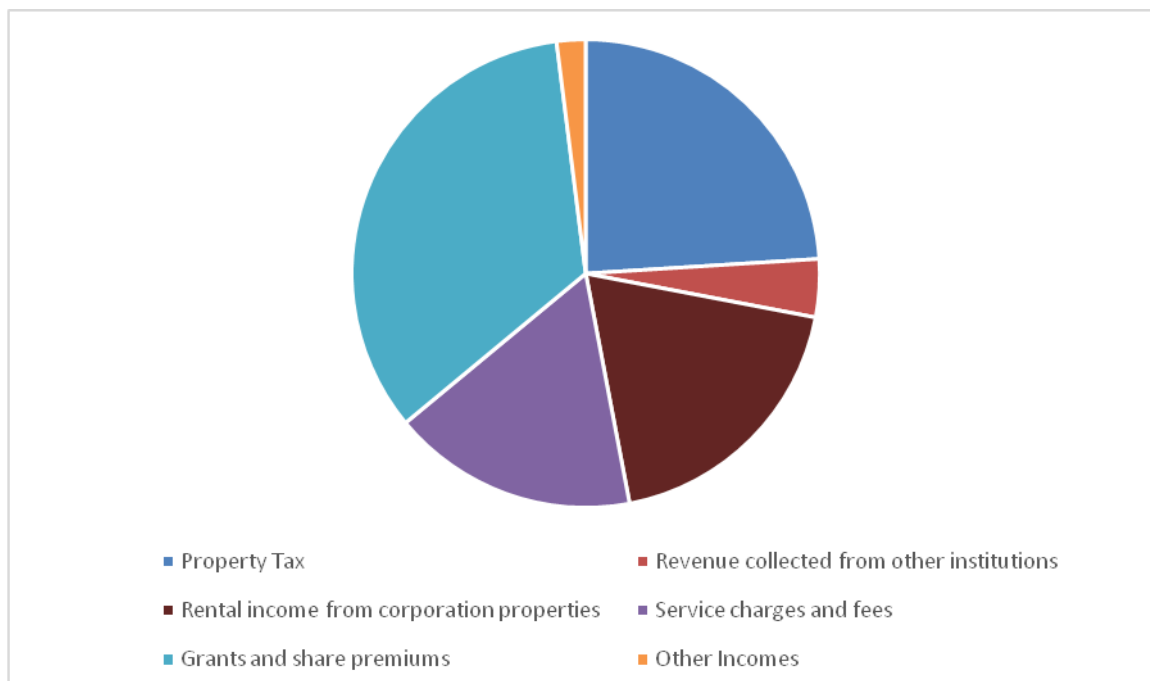
Sl. No	Category	2020-2021 (Budget Estimate)	2020-2021 (Revised Estimate)	2021-2022 (Budget Estimate)
1	Revenue	1451.00	1161.00	1273.00
		1451.00	1161.00	1273.00
2	Expenditure			
	a. Revenue Fund Expenditure	376.50	196.50	221.50
	b. Capital Fund Expenditure	1050.00	730.00	635.00
	Total (2) (a+b)	1426.50	926.50	856.50
	Education Fund Surplus (1-2)	24.50	234.50	416.50

Tiruchirappalli City Municipal Corporation

2021-2022 Budget Estimate

Revenue Fund/Water Supply and Drainage Fund/Elementary Education Fund

REVENUE



(Rupees in Lakhs)

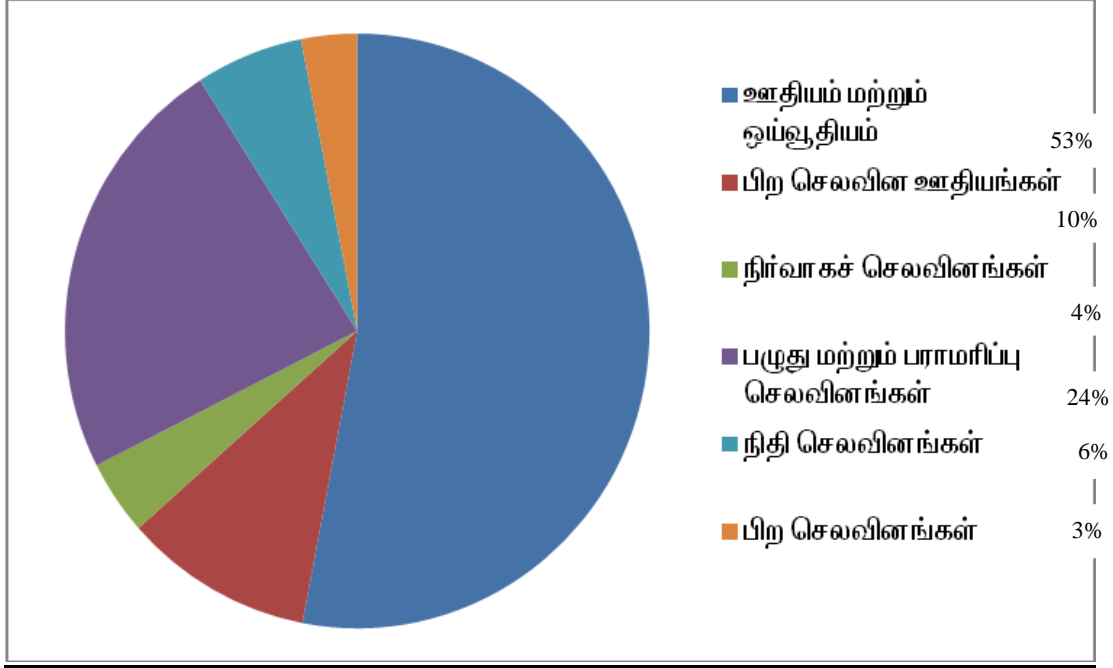
Sl. No.	Category	2021-2022 (Budget Estimate)	%
1	Property Tax	7825.00	21
2	Revenue collected from other institutions	2900.00	8
3	Rental income from corporation properties	2986.50	8
4	Service charges and fees	9408.04	25
5	Grants and contributions	12010.00	32
6	Other incomes	2110.00	6
	Total	37239.54	100

Tiruchirappalli City Municipal Corporation

2021-2022 Budget Estimate

Revenue Fund/Water Supply and Drainage Fund/Elementary Education Fund

EXPENDITURE



(Rs. in Lakhs)

Sl. No.	Category	2021-2022 (Budget Estimate)	%
1	Permanent Staff Salary	16066.00	53
2	Miscellaneous Salary	3167.90	10
3	Administrative Expenditure	1232.50	4
4	Repair and Maintenance Expenditure	7112.70	24
5	Financial Expenditure	1801.50	6
6	Miscellaneous Expenditure	934.00	3
	Total	30,314.60	100

Tiruchirappalli City Municipal Corporation

Revised Estimates for the year 2020-2021 and

Budget Estimates for the year 2021-2022

Revenue Fund - Income

(Rs. in Lakhs)

Heading No.	Category			2019-2020 (As per accounts)	2020-2021 (Budget Estimate)	2020-2021 (Revised Estimate)	2021-2022 (Budget Estimate)
110	1. Property Tax						
110	01	01	Property Tax - Residential	1791.21	1700.00	1500.00	1550.00
110	01	02	Property Tax - Commercial	1025.46	1000.00	1100.00	1150.00
110	01	03	Property Tax - Industrial	499.65	500.00	50.00	100.00
110	01	04	Property Tax - Vacant Sites	190.33	100.00	210.00	215.00
110	10	01	Professional Tax	1080.54	1500.00	1600.00	1650.00
110	11	01	Advertisement Tax	0.00	0.00	30.00	35.00
Total				4036.19	4700.00	3910.00	4325.00
120	2. Revenue collected from other institutions						
120	10	01	Duty on Transfer of property	1065.45	1200.00	1300.00	1500.00
120	10	02	Entertainment Tax	1115.75	550.00	550.00	1300.00
120	10	03	Income from Quarries	0.00	100.00	100.00	100.00
Total				1115.75	1850.00	1950.00	2900.00
130	3. Rental Income from Corporation Properties						
130	10	03	Market Fees - Daily Market	248.45	410.00	300.00	350.00
130	10	01	Rent from Shopping Complex/Markets	34.52	75.00	65.00	500.00
130	10	02	Rent from Community Hall	5.47	10.00	10.00	10.00
130	10	06	Fees for Bays in Bus Stand	111.52	200.00	115.00	300.00
130	10	07	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle stand Fees	57.83	75.00	13.00	15.00
130	10	08	Avenue receipts	0.06	1.50	1.50	1.50
130	20	01	Rent on Buildings - Staff quarters	477.76	640.00	640.00	700.00
130	30	01	Rent from Travelers Bungalows and Rest Houses	2.52	20.00	20.00	20.00
130	40	01	Rent on Lease of Lands	136.82	320.00	150.00	250.00
130	80	01	Bunk Rent	23.08	125.00	35.00	40.00
130	80	03	Parking Fees	46.06	750.00	115.00	300.00

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
130	80	05	Pa and Use toilet	236.65	320.00	250.00	350.00
130	80	07	Track rent	39.55	45.00	45.00	150.00
			Total	1420.29	2991.50	1759.50	2986.50
140	4.Service Charges and Charges						
140	11	01	D&O Trade License Fees	189.51	150.00	100.00	200.00
140	11	03	Building License Fees	553.08	1500.00	1000.00	1500.00
140	11	04	Fees for Slaughter House	5.11	25.00	42.00	50.00
140	12	02	Fees under Places of Public Resorts Act	0.19	5.00	5.00	5.00
140	13	01	Copy Application Fees	8.76	5.00	2.00	5.00
140	13	02	Birth & Death Certificate Fees	44.49	60.00	50.00	50.00
140	14	01	Road Formation Charges	26.65	100.00	30.00	50.00
140	14	02	Plot Regulation Charges - Payable to DTCP	2.60	60.00	28.00	40.00
140	14	03	Development Charges for Land & Building - Payable to DTCP	262.82	350.00	300.00	350.00
140	14	05	Regularisation fees for unapproved layouts	1159.25	3500.00	1200.00	1500.00
140	15	01	Encroachment Fee	0.00	2.00	2.00	2.00
140	15	02	Demolition Charges	8.90	60.00	10.00	15.00
140	20	01	Penalty & Bank Charges For Dishonored Cheques	0.09	1.00	1.00	1.00
140	20	02	Magisterial fines	0.00	10.00	10.00	10.00
140	40	01	Advertisement Fees	0.77	0.00	0.00	0.00
140	40	02	Survey Fees	433.80	0.00	150.00	300.00
140	40	03	Income From Fairs & Festivals	16.98	37.00	3.00	5.00
140	40	04	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	17.33	36.00	45.00	50.00
140	50	01	Receipts from Hospital and Dispensaries	0.00	1.00	1.00	1.00
140	50	06	Septic Tank Cleaning	0.57	1.00	1.50	2.00
140	50	07	Burning/Burial ground charges	32.09	15.00	40.00	50.00
140	50	10	SWM - User Charges (SUC)	432.44	0.00	450.00	600.00

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
140	60	01	Garden / Parks Receipts	2.07	4.00	1.00	2.00
140	70	01	Road Cutting Restoration Charge - Eb	0.00	5.00	5.00	5.00
140	70	17	Property Tax Name Transfer Charges	13.65	15.00	26.00	30.00
140	70	18	Building Plan Application Fee	0.05	1.00	2.00	3.00
140	80	03	Misc. Recoveries	8.65	50.00	9.00	10.00
140	80	04	Open Space (Site) Reservation Charges - Payable to DTCP	0.00	350.00	350.00	350.00
			Total	3242.57	6433.00	3890.50	5226.00
150	5.Sales and other charges						
150	10	02	Sale of Compost/Manure /Grass/Usufructs	0.16	50.00	1.00	2.00
150	10	01	Sale of Rubbish / Debris/ Silt	0.00	10.00	0.00	10.00
150	10	03	Amma Unavagam-Sale Of Food	86.93	150.00	70.00	150.00
150	12	02	Sale of Scrap	0.48	50.00	1.00	5.00
			Total	92.27	265.00	77.00	172.00
160	6.Grants and Contributions						
160	10	04	Devolution Fund (including State Finance Commission Fund)	9349.08	9200.00	10000.00	11500.00
160	10	04	Single incident grant	0.00	0.00	2500.00	0.00
160	10	04	ORS and IPPV grant	0.00	0.00	1000.00	200.00
160	10	05	Other grants	0.00	0.00	300.00	0.00
160	10	01	14 th Finance Commission grant	0.00	0.00	2400.00	0.00
			Total	9349.08	9200.00	16200.00	11700.00
170	7. Interest on investments						
170	10	01	Interest on Investments / Fixed Deposits	665.78	700.00	300.00	600.00
			Total	665.78	700.00	300.00	600.00
171	8. Interest on Bank Balance						
171	10	01	Interest from Bank	248.02	200.00	400.00	500.00
			Total	248.02	200.00	400.00	500.00
180	9.Other income						
180	80	01	Other Income	177.00	350.00	200.00	350.00
180	80	03	Other income - Specific Purpose	20.90	65.00	10.00	10.00
			Total	197.90	415.00	210.00	360.00
280	10. Prior Year Income						
280	40	01	Prior Year Income	157.15	200.00	200.00	200.00
			Total	157.15	200.00	200.00	200.00
Cumulative Total (From 1 to 10)				20525.00	26954.50	28897.00	28969.50

Tiruchirappalli City Municipal Corporation

Revised Estimates for the year 2020-2021 and

Budget Estimates for the year 2021-2022

Revenue Fund - Expenditure

(Rs. in Lakhs)

Heading No.		Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)	
210	1. Pay						
210	10	01	Pay	7067.48	8200.00	7500.00	8000.00
210	10	04	Dearness Allowance	1555.99	1250.00	1575.00	1650.00
210	10	05	House Rent Allowance	459.10	400.00	400.00	500.00
210	10	06	City Comp. Allowance	74.92	90.00	90.00	100.00
210	10	07	Medical Allowance	116.33	120.00	120.00	125.00
210	10	08	Other Allowance	34.65	65.00	50.00	60.00
210	10	09	Wages - NMR	259.14	100.00	100.00	100.00
210	10	10	Wages - Others	2298.40	2500.00	2500.00	2600.00
210	10	11	Bonus	62.24	50.00	50.00	50.00
210	10	15	Survey Charges	0.00	30.00	30.00	30.00
210	20	01	Medical Reimbursement	0.03	0.00	0.10	0.10
210	20	03	Overtime Allowance	0.34	1.00	1.00	1.00
210	20	04	Supply of uniforms	18.50	30.00	30.00	30.00
210	20	06	Training programme Expenses	4.71	10.00	10.00	10.00
210	20	10	Health Insurance Local body contribution	11.01	10.00	10.00	10.00
210	20	13	Special Provident Fund cum Gratuity scheme	5.50	10.00	10.00	10.00
210	20	14	Group Insurance scheme - Management contribution	12.58	70.00	50.00	60.00
210	20	15	CPF Management Contribution	83.91	400.00	175.00	200.00
210	20	19	Conveyance Allowance	14.85	0.00	10.00	12.00
210	20	20	Washing Allowance	0.03	0.00	0.10	0.10
210	20	21	Honorarium	22.08	0.00	20.00	20.00
210	30	01	Pension	2853.23	1900.00	2500.00	3000.00
210	30	02	Family Pension	77.60	1150.00	200.00	250.00
210	30	04	Commuted Value of pension	514.56	760.00	500.00	600.00
210	30	06	Pension Contributions - Deputationists	0.00	5.00	5.00	5.00
210	40	01	Leave encashment	0.00	100.00	100.00	100.00
210	40	02	Death-Cum-Retirement Gratuity	523.20	720.00	500.00	600.00
210	40	04	Pensioner's Medical Aids	28.70	0.00	10.00	15.00
Heading No.	Category		2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)	

210	40	06	Other Contribution to Municipal Employees	110.80	50.00	15.00	20.00
			Total	16209.88	18021.00	16561.20	18158.20
220	2. Administrative Expenditure						
220	10	01	Rent for Buildings	0.64	1.00	1.00	1.00
220	10	04	Motor Vehicle Tax	3.59	3.00	5.00	5.00
220	11	01	Electricity consumption charges for office buildings	705.56	20.00	20.00	20.00
220	11	05	Computer Operational Expenses	70.89	65.00	70.00	75.00
220	12	01	Telephone charges	45.75	60.00	40.00	50.00
220	12	03	Postage and Telegram and Fax Charges	19.17	6.00	5.00	5.00
220	20	01	Books and Periodicals and Magazines	13.84	6.00	6.00	6.00
220	21	01	Stationery and Printing	78.87	80.00	55.00	60.00
220	30	01	Travel Expenses	8.95	10.00	5.00	10.00
220	40	01	Vehicle insurance	44.50	30.00	50.00	60.00
220	50	01	Statutory Audit Fees	0.00	65.00	65.00	65.00
220	51	01	Retainer Fees	0.62	0.50	1.50	2.00
220	51	02	Court Fees	8.81	8.00	5.00	5.00
220	51	04	Legal & Arbitration Expenses	17.39	10.00	10.00	10.00
220	52	02	Engineering Consultancy	247.83	300.00	300.00	350.00
220	52	03	Other Professional Charges	24.25	5.00	5.00	5.00
220	60	01	Advertisement charges	123.31	100.00	100.00	100.00
220	60	02	Expenses on Hospitality / Entertainment	1.17	1.00	1.00	1.00
220	80	01	Cash Awards & Prizes	0.54	2.50	2.50	2.50
220	80	03	Other Expense	41.75	100.00	600.00	250.00
220	80	04	Sitting Fees/ honorarium for the councilors and meeting expenses	0.00	10.00	0.00	10.00
			Total	1457.43	883.00	1347.00	1092.50
230	3. Operation and Maintenance Charges						
230	10	03	Power Charges for Street Lights	1048.07	1000.00	1000.00	1000.00
230	30	02	Diesel	727.58	500.00	500.00	500.00
230	30	04	Medicines & Hospital Needs	14.18	25.00	25.00	25.00
230	30	05	Sanitary Materials	18.52	40.00	40.00	50.00
230	40	01	Hire charges for supply of Water through Private Lorries / Tankers	457.28	0.00	0.00	0.00
230	40	02	Hire charges for Machineries/ Equipments	12.60	0.00	0.00	20.00

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
230	40	03	Hire Charges for Vehicles	38.47	0.00	150.00	100.00
230	50	01	Repairs and maintenance - Road & Pavements - Concrete	252.99	50.00	75.00	75.00
230	50	02	Repairs and maintenance - Road & Pavements - Black Topping and Asphalt	78.03	50.00	75.00	75.00
230	50	05	Repairs and Maintenance - Storm Water Drains, Open Drains and Culverts	278.67	100.00	75.00	80.00
230	50	06	Maintenance charges for Railways Crossings / Over Bridges	0.00	5.00	10.00	10.00
230	50	07	Maintenance Expenses for Street Lights	147.35	200.00	100.00	150.00
230	50	08	Improvement to compost yard/ transfer stations	0.00	50.00	10.00	10.00
230	50	09	Maintenance Expenses - Water Supply	3.11	5.00	10.00	10.00
230	50	10	Maintenance Expenses - Sewerage works	57.83	5.00	5.00	5.00
230	50	13	Restoration of Road Cuts	22.80	25.00	25.00	25.00
230	51	01	Maintenance of Gardens / Parks / Swimming Pools	128.48	100.00	100.00	100.00
230	51	04	Sanitary / Conservancy Expenses	2.72	10.00	15.00	25.00
230	51	06	Maintenance of Kalayana Mandapams, Community Hall, Town Hall, Kalai Arangam	0.00	10.00	10.00	10.00
230	51	07	Maintenance of Nutritious Meal Centres	0.00	0.00	10.00	10.00
230	51	08	Maintenance of Hospitals, Dispensaries	0.00	0.00	10.00	10.00
230	51	10	Maintenance of Burial Grounds, Crematoria	0.00	0.00	25.00	50.00
230	51	11	Solid Waste Management	145.26	0.00	25.00	30.00
230	52	01	Office Building - Maintenance	55.50	60.00	60.00	60.00
230	52	02	Repairs and Maintenance - Buildings	164.15	100.00	275.00	250.00
230	52	03	Maintenance of Lodging Houses, Rest Houses, TB, IB	14.71	10.00	10.00	10.00
230	52	05	Maintenance of markets & shopping complexes	0.00	0.00	10.00	10.00
230	52	06	Maintenance of Staff Quarters	0.00	0.00	10.00	10.00
230	53	01	Light Vehicles - Maintenance	122.22	100.00	100.00	150.00
230	53	02	Heavy Vehicles - Maintenance	64.17	200.00	60.00	150.00

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
230	59	02	Repairs and Maintenance - Instruments , Plant & Machinery	74.79	110.00	50.00	75.00
230	59	03	Repairs and Maintenance - Electrical Fittings	0.00	0.00	0.00	0.00
230	59	06	Repairs and Maintenance - Computers	11.31	0.00	20.00	25.00
230	80	03	Removal of Debris	3.07	5.00	5.00	5.00
230	80	04	Fairs and Festivals	89.43	30.00	30.00	35.00
230	80	05	Hospital expenses	0.34	2.00	2.00	2.00
230	80	06	Exhibition expenses	0.00	0.00	0.00	5.00
230	80	07	Opening Ceremonies	11.32	3.00	3.00	3.00
230	80	08	Running of Libraries / Reading Rooms	0.00	15.00	10.00	15.00
230	80	10	Running of Slaughter Houses	0.00	0.00	0.00	5.00
230	80	12	Running expenses of Crematoria	0.00	0.00	0.00	5.00
230	80	16	Lapsed Deposit Refund	0.00	0.00	60.00	70.00
230	80	17	Pauper Charges	0.00	0.20	0.20	0.20
230	80	18	Diet to Patients	0.00	3.00	3.00	3.00
230	80	19	Maintenance for Amma Unavagam	269.14	300.00	300.00	300.00
230	80	20	Funeral Rites	0.00	0.00	1.00	2.00
230	80	21	Anti Filaria / Anti Malaria Operations	112.98	100.00	60.00	100.00
230	80	23	IEC Expenses	57.84	0.00	10.00	10.00
Total				4484.91	3213.20	3374.20	3670.20
240	4.Financial Expenditure						
240	60	01	Interest on Loans/ Ways & Means Advance/ Overdraft	0.00	20.00	100.00	600.00
240	70	01	Bank charges	0.80	3.00	1.00	1.00
Total				0.80	23.00	101.00	601.00
250	5.Planning Expenditure						
250	10	01	Election Expenses	130.70	300.00	300.00	500.00
250	30	02	Mass immunization programme	0.00	0.00	5.00	5.00
Total				130.70	300.00	305.00	505.00
260	6.Grants and contributions						
260	20	02	Corporation contribution for DMA office building society	0.00	0.00	6.00	6.00

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
260	20	04	TNIUS – Coimbatore	0.00	0.00	3.00	3.00
260	20	06	Municipal Contribution	373.62	300.00	200.00	300.00
260	20	07	EPF Management Contribution	55.84	50.00	40.00	50.00
			Total	429.46	350.00	249.00	359.00
280	7. Prior Year Expenditure						
280	80	01	Prior Year Expenditure	76.50	100.00	25.00	50.00
			Total	76.50	100.00	25.00	50.00
			Cumulative Total (From 1 to 7)	22789.68	22890.20	21962.40	24435.90

Tiruchirappalli City Municipal Corporation

Revised Estimates for the year 2020-2021 and

Budget Estimates for the year 2021-2022

Water Supply and Drainage Fund - Income

(Rs. in Lakhs)

Heading No.	Category			2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
110	1. Water Supply and Drainage Tax						
110	02	01	Water Supply and Drainage Tax - Residential	1884.12	1650.00	1300.00	1360.00
110	02	02	Water Supply and Drainage Tax - Commercial	1420.26	1250.00	910.00	960.00
110	02	03	Water Supply and Drainage Tax - Industrial	55.16	65.00	60.00	70.00
110	02	04	Water Supply and Drainage Tax - Vacant Sites	213.27	220.00	150.00	160.00
Total				3572.81	3185.00	2420.00	2550.00
140	2. Service charges and charges						
140	20	01	Penalty & Bank Charges For Dishonored Cheques	0.02	0.05	0.04	0.04
140	20	04	Other penalties	3.61	80.00	2.00	5.00
140	50	02	UGD monthly charges	399.51	508.50	460.00	600.00
140	50	04	Metered/ Tap rate water Charges	2271.34	3200.00	2300.00	2500.00
140	50	05	Water Charges - Water Supply Through Lorry	0.00	4.00	7.00	10.00
140	50	06	Septic Tank Cleaning	4.38	4.00	4.00	4.00
140	70	01	Road Cutting Restoration Charge - Eb	0.00	25.00	42.00	45.00
140	70	02	Initial Amount for New Water Supply Connections	118.85	850.00	715.00	250.00
140	70	03	Initial Amount for Drainage Connections	129.21	800.00	150.00	300.00
140	70	04	Water Connection Charges	35.37	500.00	110.00	200.00
140	70	05	Under Ground Sewerage Connection Charges	11.09	120.00	120.00	200.00
140	70	14	Water Supply Inspection Charges	0.00	50.00	25.00	50.00
140	70	15	Sewerage Inspection Charges	0.00	5.00	5.00	5.00
140	70	16	Water Supply Name Transfer Charges	0.00	6.00	7.00	8.00
140	80	03	Misc. Recoveries	48.91	5.00	5.00	5.00
Total				3022.29	6157.55	3952.04	4182.04

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
170	3. Interest on Fixed Deposits						
170	10	01	Interest on Investments / Fixed Deposits	79.03	120.00	120.00	130.00
			Total	79.03	120.00	120.00	130.00
171	4. Bank interest						
171	10	01	Interest from Bank	81.01	50.00	75.00	100.00
			Total	81.01	50.00	75.00	100.00
180	5. Other Income						
180	80	01	Other Income	53.71	70.00	10.00	10.00
			Total	53.71	70.00	10.00	10.00
280	6. Prior Year Income						
280	40	01	Prior Year Income	15.14	25.00	25.00	25.00
			Total	15.14	25.00	25.00	25.00
			Cumulative Total (From 1 to 6)	6823.99	9607.55	6602.04	6997.04

Tiruchirappalli City Municipal Corporation

Revised Estimates for the year 2020-2021 and

Budget Estimates for the year 2021-2022

Water Supply and Drainage Fund - Expenditure

(Rs. in Lakhs)

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
210	1. Salary						
210	10	01	Pay	540.67	750.00	500.00	600.00
210	10	04	Dearness Allowance	84.75	150.00	130.00	160.00
210	10	05	House Rent Allowance	36.22	85.00	50.00	60.00
210	10	06	City Comp. Allowance	5.09	22.00	10.00	15.00
210	10	07	Medical Allowance	5.10	22.00	10.00	15.00
210	10	08	Other Allowance	0.09	6.00	3.00	5.00
210	10	10	Wages - Others	21.86	21.00	10.00	15.00
210	10	11	Bonus	4.51	6.00	6.00	6.00
220	30	01	Travel Expenses	0.00	1.00	1.00	1.00
210	20	10	Health Insurance Local body contribution	0.77	2.00	2.00	2.00
210	20	13	Special Provident Fund cum Gratuity scheme	0.00	0.20	0.20	0.20
210	20	14	Group Insurance scheme - Management contribution	0.89	5.00	5.00	5.00
210	20	15	CPF Management Contribution	14.56	5.00	30.00	35.00
210	20	17	Health Fund	0.00	7.00	1.00	1.00
210	20	19	Conveyance allowance	0.44	0.50	0.50	0.50
210	20	20	Washing allowance	0.00	0.00	0.00	0.00
210	40	02	Death-Cum-Retirement Gratuity	0.00	5.00	5.00	5.00
Total				714.95	1087.70	763.70	925.70
220	2. Administrative Expenditure						
220	11	01	Electricity consumption charges for office buildings	199.18	100.00	50.00	60.00
220	12	01	Telephone charges	0.00	2.00	2.00	2.00
220	21	01	Stationery and Printing	0.20	1.00	1.00	1.00
220	51	04	Legal & Arbitration Expenses	4.08	2.00	2.00	2.00
220	52	02	Engineering Consultancy	14.68	50.00	10.00	10.00
220	52	03	Other Professional Charges	0.00	0.00	2.00	2.00
220	60	01	Advertisement charges	32.00	50.00	10.00	10.00
220	80	03	Other Expenses	0.20	5.00	5.00	5.00
Total				250.34	210.00	82.00	92.00

Heading No.		Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)	
230	3. Operation and Maintenance Expenses						
230	10	01	Power charges for Sewerage system/ Pumping Stations	277.16	200.00	150.00	200.00
230	10	02	Power Charges for Water Head Works / Pumping Stations / Booster Stations	970.45	1550.00	1000.00	1100.00
230	10	03	Power Charges for Street Lights	0.00	10.00	10.00	10.00
230	30	02	Diesel	55.64	70.00	70.00	70.00
230	50	01	Repairs and maintenance - Road & Pavements - Concrete	83.00	50.00	10.00	10.00
230	50	05	Repairs and Maintenance - Storm Water Drains, Open Drains and Culverts	0.00	10.00	10.00	10.00
230	50	06	Maintenance charges for Railways Crossings / Over Bridges	10.75	5.00	30.00	30.00
230	50	07	Maintenance Expenses for Street Lights	0.00	2.00	2.00	2.00
230	50	09	Maintenance Expenses - Water Supply	564.07	500.00	1100.00	1300.00
230	50	10	Maintenance Expenses - Sewerage works	240.35	200.00	250.00	300.00
230	50	11	Maintenance Charges to TWAD Board/ Metro Water Board	1.66	100.00	200.00	250.00
230	50	12	Water cess to TNPCB	16.90	100.00	10.00	10.00
230	40	01	Hire charges for supply of Water through Private Lorries / Tankers	106.34	200.00	100.00	50.00
230	40	02	Hire charges for Machineries/ Equipments	0.00	15.00	10.00	15.00
230	40	03	Hire Charges for Vehicles	0.00	40.00	10.00	20.00
230	51	04	Sanitary / Conservancy Expenses	0.00	2.00	2.00	2.00
230	52	01	Office Building - Maintenance	0.00	5.00	5.00	5.00
230	52	02	Repairs and Maintenance - Buildings	0.00	8.00	6.00	6.00
230	53	01	Light Vehicles - Maintenance	0.00	3.00	3.00	3.00
230	53	02	Heavy Vehicles - Maintenance	1.20	10.00	10.00	10.00
230	59	02	Repairs and Maintenance - Instruments , Plant & Machinery	11.92	10.00	10.00	10.00
230	80	07	Opening Ceremonies	0.00	1.00	1.00	1.00
230	80	15	Testing & Inspection Charges	0.65	5.00	5.00	5.00
Total			2340.09	3096.00	3004.00	3419.00	

Heading No.			Category	2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
240	4. Financial Expenditure						
240	60	01	Interest on Loans/ Ways & Means Advance/ Overdraft	1010.69	1200.00	1200.00	1200.00
240	70	01	Bank charges	0.11	0.50	0.50	0.50
			Total	1010.80	1200.50	1200.50	1200.50
260	5. Contributions						
260	20	06	Municipal Contribution	0.00	0.00	10.00	10.00
			Total	0.00	0.00	10.00	10.00
280	6.Prior Year Expenditure						
280	10	01	Prior Year Expenditure	0.00	10.00	10.00	10.00
			Total	0.00	10.00	10.00	10.00
			Cumulative Expenditure (From 1 to 6)	4316.18	5604.20	5070.20	5657.20

Tiruchirappalli City Municipal Corporation

Revised Estimates for the year 2020-2021 and

Budget Estimates for the year 2021-2022

Elementary Education Fund - Income

(Rs. in Lakhs)

Heading No.	Category			2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
110	1. Education Tax						
110	06	01	Education Tax - Residential	550.12	600.00	445.00	495.00
110	06	02	Education Tax - Commercial	599.68	475.00	375.00	415.00
110	06	03	Education Tax - Industrial	125.83	30.00	30.00	40.00
Total				1275.63	1105.00	850.00	950.00
170	2. Interest on Investment						
170	10	01	Interest on Fixed Deposit	148.45	320.00	300.00	310.00
Total				148.45	320.00	300.00	310.00
171	3. Bank Interest						
171	10	01	Bank interest on the bank balance	23.56	25.00	10.00	12.00
Total				23.56	25.00	10.00	12.00
180	4. Other Income						
180	80	01	Other Income	0.31	1.00	1.00	1.00
Total				0.31	1.00	1.00	1.00
Cumulative Total (From 1 to 4)				1447.95	1451.00	1161.00	1273.00

Tiruchirappalli City Municipal Corporation

Revised Estimates for the year 2020-2021 and

Budget Estimates for the year 2021-2022

Elementary Education Fund - Expenditure

(Rs. in Lakhs)

Heading No.	Category			2019-2020 (As per accounts)	2020- 2021 (Budget Estimate)	2020- 2021 (Revised Estimate)	2021- 2022 (Budget Estimate)
210	1. Salary						
210	10	09	Wages - NMR	20.75	25.00	25.00	30.00
210	10	10	Wages - Others	46.21	100.00	100.00	120.00
			Total	66.96	125.00	125.00	150.00
220	2. Administrative Expenses						
220	10	01	Rent for Buildings	1.44	10.00	2.00	3.00
220	11	01	Electricity consumption charges for office buildings	0.00	25.00	2.00	2.00
220	12	01	Telephone charges	2.66	2.00	2.50	3.00
220	20	01	Books and Periodicals and Magazines	6.27	20.00	10.00	10.00
220	60	01	Advertisement charges	0.00	5.00	5.00	5.00
220	80	03	Other Expense	0.00	25.00	25.00	25.00
			Total	10.37	87.00	46.50	48.00
230	3. Repairs and Maintenance Expenses						
230	30	05	Sanitary Materials	0.87	1.00	2.00	2.00
230	40	03	Hire Charges for Vehicles	0.00	40.00	5.00	2.00
230	51	09	Maintenance expenses - Schools	2.28	2.00	5.00	6.00
230	52	02	Repairs and Maintenance - Buildings	0.00	120.00	10.00	10.00
230	80	04	Fairs and Festivals	2.35	1.50	2.00	2.50
260	20	06	Municipal Contribution	0.00	0.00	1.00	1.00
			Total	5.50	164.50	25.00	23.50
			Cumulative Total (From 1 to 3)	82.83	376.50	196.50	221.50

Tiruchirappalli City Municipal Corporation
Budget Estimate for Capital Fund – 2021–2022

BUDGET ESTIMATE

(Rs. in Lakhs)

Sl No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/ GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
A. Capital Fund							
Funds allocated in anticipation of government grant							
1		Solid Waste Management and Environmental Situation (Pollution Control Work)	4000.00	0.00	0.00	0.00	4000.00
2		MLA constituency development fund	1200.00	0.00	0.00	0.00	1200.00
3		MP Local development fund	500.00	0.00	0.00	0.00	500.00
4		Tamil Nadu Urban Road Infrastructure Fund (TURIP)	800.00	200.00	0.00	0.00	1000.00
5		Construction of ICDS Centers	50.00	10.00	0.00	0.00	60.00
6		Drought Relief works	100.00	50.00	0.00	0.00	150.00
7		Natural Calamities	100.00	25.00	0.00	0.00	125.00
8		Traffic Management	0.00	10.00	0.00	0.00	10.00
9		Operation & Maintenance and Infrastructure Gap Filling Fund 202-21	100.00	25.00	0.00	0.00	125.00
10		Self Sufficiency Scheme	50.00	0.00	0.00	0.00	50.00
11		Smart City Mission	50000.00	0.00	0.00	0.00	50000.00
Sl No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/ GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
12		AMRUT (Atal Mission for Rejuvenation and Urban Transformation)					
	1	Providing Greenery	0.00	100.00	0.00	0.00	100.00
	2	UGSS – Amrut Phase II	17000.00	0.00	2000.00	0.00	19000.00

	3	UGSS – Amrut Phase III	16500.00	0.00	2500.00	0.00	19000.00
		Total (From 1 to 12)	90400.00	420.00	4500.00	0.00	95320.00
General Fund Allotment							
13		Maintenance work undertaken by ward committees (100 x 4 = 400)	0.00	400.00	0.00	0.00	400.00
14		Providing Basic amenities for Urban Poor	0.00	250.00	0.00	0.00	250.00
15		Public grievance day relief fund	0.00	100.00	0.00	0.00	100.00
16	4106001	E-governance	0.00	100.00	0.00	0.00	100.00
		Total (From 13 to 16)	0.00	850.00	0.00	0.00	850.00
Buildings							
17	4102001	1) Construction of new office buildings	0.00	200.00	0.00	0.00	200.00
		2) Construction of Integrated child development scheme centres/ upgradation	0.00	50.00	0.00	0.00	50.00
		3) Construction of daily markets	0.00	25.00	0.00	0.00	25.00
		4) Construction of modern fish market	0.00	100.00	0.00	0.00	100.00
		5) Construction of commercial complex	0.00	50.00	0.00	0.00	50.00
SI No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/ GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
17	4102001	6) Construction of libraries	0.00	10.00	0.00	0.00	10.00
		7) Construction of bus stands / Integrated bus terminal	0.00	300.00	0.00	0.00	300.00
		8) Formation of new parks	0.00	50.00	0.00	0.00	50.00
		9) Construction of staff quarters	0.00	50.00	0.00	0.00	50.00
		10) Improvement of dump yard	0.00	50.00	0.00	0.00	50.00
		11) Improvement of slaughter house	0.00	50.00	0.00	0.00	50.00
		12) Construction of modern toilets	0.00	150.00	0.00	0.00	150.00
		13) Construction of modern crematorium	0.00	75.00	0.00	0.00	75.00
		14) Construction of Hospitals (Urban poor)	0.00	100.00	0.00	0.00	100.00
				Total(SI N.17)	0.00	1260.00	0.00

SI No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
18	4103101	Storm Water Drain					
		1) New construction/improvement of storm water drain and construction of storm water drain with pedestrian pathway	0.00	100.00	0.00	0.00	100.00
		2) Desilting of storm water drains and channels	0.00	100.00	0.00	0.00	100.00
		3) Construction of culverts	0.00	50.00	0.00	0.00	50.00
		4) Strengthening banks of important channels	0.00	25.00	0.00	0.00	25.00
		5) Prevention of sewerage from mixing with Cauvery and irrigation channels	0.00	25.00	0.00	0.00	25.00
		Total(SI No. 18)	0.00	300.00	0.00	0.00	300.00
19		Solid Waste Management					
	4105001	Procurement of heavy vehicles	0.00	50.00	0.00	0.00	50.00
	4102001	Micro Compost Centers	0.00	100.00	0.00	0.00	100.00
	4105003	Solid Waste Management – Other Works	0.00	200.00	0.00	0.00	200.00
		Total(SI No. 19)	0.00	350.00	0.00	0.00	350.00
20	4107001	Purchase of tables, chairs, computers and other accessories for office use	0.00	75.00	0.00	0.00	75.00
		Total(SI No. 20)	0.00	50.00	0.00	0.00	50.00
SI No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
21	4107002	STREET LIGHTS Privatization of street light maintenance – Five year plan	0.00	500.00	0.00	0.00	500.00
22	4107002	Installation of new street lights/(including assessment amount payable to the Electricity Board)	0.00	100.00	0.00	0.00	100.00
23	4107003	Electrical appliances and providing Solar power for office buildings	0.00	5.00	0.00	0.00	5.00
		Total(From SI No. 21 to 23)	0.00	605.00	0.00	0.00	605.00
		ROAD WORKS					
24	4103003	1) Formation of Cement Concrete roads and Upgrading old concrete	0.00	150.00	0.00	0.00	150.00

		pavements					
25	4103004	1) Formation of bitumen roads	0.00	200.00	0.00	0.00	200.00
		2) Improvement of old bitumen roads	0.00	600.00	0.00	0.00	600.00
26	4103005	Other road works	0.00	50.00	0.00	0.00	50.00
		Total(From SI No. 24 to 26)	0.00	1000.00	0.00	0.00	1000.00
27	4106002	Purchase of hospital equipment	0.00	50.00	0.00	0.00	50.00
		Total (S no. 27)	0.00	50.00	0.00	0.00	50.00
		Total(From SI No. 1 to 27)	90400.00	4910.00	4500.00	0.00	99810.00
SI No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/ GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
28	4102001	1)Maintenance/Development of Head Water works Buildings	0.00	150.00	0.00	0.00	150.00
		2)Undertaking development works at the sewage treatment plant	0.00	100.00	0.00	0.00	100.00
29	4105002	Procurement of light motor vehicle for inspection	0.00	50.00	0.00	0.00	50.00
30	4105003	Procurement of heavy motor vehicles	0.00	100.00	0.00	0.00	100.00
31	4103201	Laying of drinking water distribution mains	0.00	200.00	0.00	0.00	200.00
32	4103202	Providing bore wells	0.00	50.00	0.00	0.00	50.00
33	4103102	Laying of sewerage collection mains	0.00	50.00	0.00	0.00	50.00
34	4106001	Water supply – other works	0.00	100.00	0.00	0.00	100.00
	B	Total(From SI No. 28 to 34)	0.00	825.00	0.00	0.00	825.00
		C) Elementary Education Fund					
35	4102001	Building work of new School buildings/Upgrading	0.00	500.00	0.00	0.00	500.00
36	4102001	Formation of ground in all 4 zones	0.00	25.00	0.00	0.00	25.00
37	4107001	Purchase of tables, chairs, computer and other equipment for schools/other works	0.00	100.00	0.00	0.00	100.00
SI No.	Heading No.	Category	Budget Estimate - 2021-2022				
			GOI/ GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
38	4107002	Providing solar power lighting in school buildings	0.00	10.00	0.00	0.00	10.00
	9	Total(From SI No. 35 to 38)	0.00	635.00	0.00	0.00	635.00
39		National Urban Livelihood	60.00	50.00	0.00	0.00	110.00

		Mission (NULM).					
40		National Urban Health Mission (NUHM).	300.00	0.00	0.00	0.00	300.00
	FF	Total (SI No.39 + 40)	360.00	50.00	0.00	0.00	410.00
		Total (A+B+C+D)	90760.00	6420.00	4500.00	0.00	101680.00

(Rs. in Lakhs)

Category	GOI/ GOTN Grant	Corporation Fund	Loan	Public Contribution	Total
A)Capital Fund	90400.00	4910.00	4500.00	0.00	99810.00
B) Water Supply and Drainage Fund	0.00	825.00	0.00	0.00	825.00
C) Elementary Education Fund	0.00	635.00	0.00	0.00	635.00
D) National Urban Livelihood Mission	60.00	50.00	0.00	0.00	110.00
E) National Urban Health Mission	300.00	0.00	0.00	0.00	300.00
Total	90760.00	6420.00	4500.00	0.00	101680.00

Tiruchirappalli City Municipal Corporation

Abstract of Budget Estimate for 2021-2022

(Rs in Lakhs)

Category	Heading No.	Budget Estimate – 2021-22
REVENUE FUND - INCOME	=	
Property Tax	<u>110</u>	4325.00
Revenue Grant from other Government Departments	<u>120</u>	2900.00
Rental Income from Corporation Properties	<u>130</u>	2986.50
Income from delivering Municipal Services	<u>140</u>	5,226.00
Income from Sales	<u>150</u>	172.00
Other Revenue Grant from State Finance Commission and Central Finance Commission	<u>160</u>	11700.00
Interest on investment	<u>170</u>	600.00
Interest from bank	<u>171</u>	500.00
Miscellaneous income	<u>180</u>	360.00
Prior Year Income	<u>280</u>	200.00
Total		28,969.50
CAPITAL FUND - INCOME		
Grants from Government	320	57,260.00
Secured Loans	330	0.00
Un-Secured Loans	331	0.00
TOTAL		57,260.00
CUMULATIVE TOTAL		86,229.50
REVENUE FUND - REVENUE EXPENDITURE		
Pay & Salary	210	18158.20
Administrative Expenses	220	1092.50
Operation & Maintenance expenses	230	3670.20
Financial Expenses	240	601.00
Planning Expenses	250	505.00
Municipal Contribution	260	359.00
Prior Year Expenses	280	50.00
TOTAL		24,435.90

(Rs. in Lakhs)

Category	Heading No.	Budget Estimate – 2021-22
CAPITAL FUND - EXPENDITURE		
Grants and contributions	260	0.00
Repayment of secured loans	330	0.00
Creation of permanent assets	410	62,220.00
Total		62,220.00
Cumulative Total		86,655.90
Deficit		426.40
WATER SUPPLY FUND - REVENUE INCOME		
Water Tax	110	2550.00
Income from delivering Municipal Services	140	4182.04
Interest on investment	170	130.00
Interest from bank	171	100.00
Miscellaneous income	180	10.00
Prior Year Income	280	25.00
TOTAL		6,997.04
WATER SUPPLY FUND - CAPITAL RECEIPT		
Grants from Government	320	33,500.00
Secured Loans	330	4,500.00
Un-Secured Loans	331	0.00
TOTAL		38,000.00
CUMULATIVE TOTAL		44,997.04
WATER SUPPLY FUND - REVENUE EXPENDITURE		
Pay & Salary	210	925.70
Administrative Expenses	220	92.00
Operation & Maintenance expenses	230	3419.00
Financial Expenses	240	1200.50
Municipal Contribution	260	10.00
Prior Year Expenses	280	10.00
TOTAL		5657.20

(Rs. in Lakhs)

Category	Heading No.	Budget Estimate – 2021-22
WATER SUPPLY FUND - CAPITAL EXPENDITURE		
Repayment of secured Loans	330	0.00
Creation of Permanent Assets	410	38,825.00
TOTAL		38,825.00
CUMULATIVE TOTAL		44,482.20
Surplus		514.84
EDUCATION FUND - REVENUE INCOME		
Education Tax	110	950.00
Grants and contributions	160	310.00
Interest from bank	171	12.00
Miscellaneous income	180	1.00
TOTAL (A)		1273.00
EDUCATION FUND - REVENUE EXPENDITURE		
Pay & Salary	210	150.00
Administrative Expenses	220	48.00
Operation & Maintenance expenses	230	23.50
TOTAL		221.50
EDUCATION FUND - CAPITAL EXPENDITURE		
Creation of Permanent Assets	410	635.00
TOTAL		635.00
CUMULATIVE TOTAL		856.50
Surplus		416.50

(Sd)-Special Officer & Commissioner
Tiruchirappalli City Municipal Corporation



