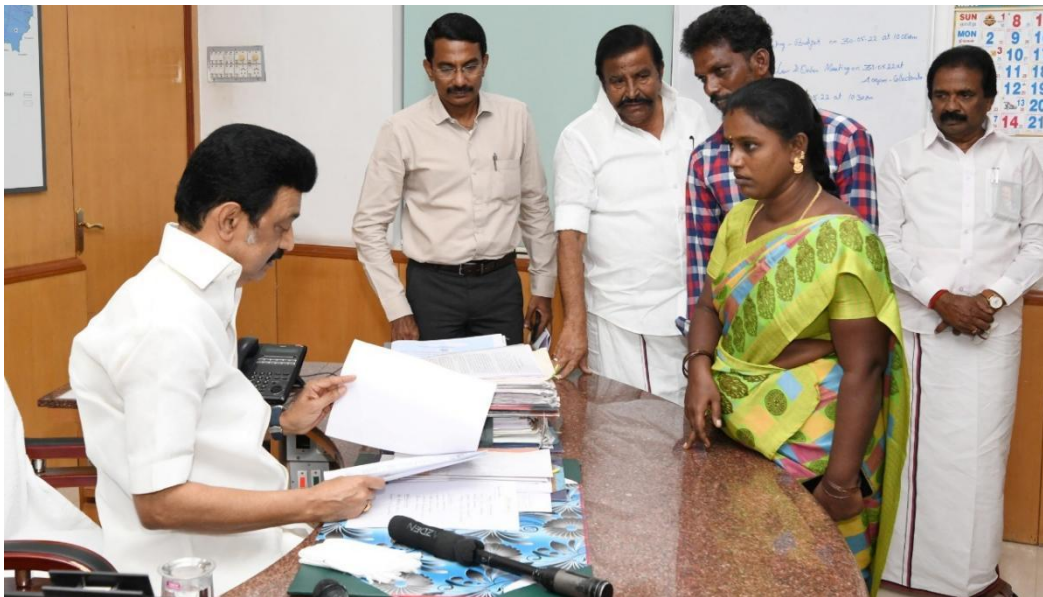




Tiruchirappalli City Municipal Corporation



OUTCOME BUDGET - 2023-2024





**TIRUCHIRAPPALLI
CITY CORPORATION**

**BEST
PERFORMER
AWARD**



Hon'ble Minister for Municipal Administration Thiru. K.N.Nehru awarded **Dr. R. Vaithinathan, I.A.S., Commissioner, Tiruchirappalli City Corporation** with **'Clean City Award'** for the best performance in **INTERCITY COMPETITION ON OVERALL CLEANLINESS** under **Swachh Bharat Mission 2.0**, on **08.03.2023** at **Chennai**.



**திருச்சிராப்பள்ளி
மாநகராட்சி**

**@TrichyCorp
25.01.2023**

திடக்கழிவு மேலாண்மை பணிகளுக்கு வாகனங்கள் வழங்குதல்



திருச்சிராப்பள்ளி மாநகராட்சி, திடக்கழிவு மேலாண்மை பணிகளுக்கு 15வது நிதிக் குழுத் திட்டத்தின் கீழ் ரூ.958.00 லட்சம் மதிப்பீட்டில், முதல்நிலை சேகரிப்பு பணிக்கு 56 இலகுரக வாகனங்கள், 10.5 க.மீ. கொள்ளளவுள்ள 5 கனரக டிப்பர் வாகனங்கள், 10000 லிட்டர் கொள்ளளவுள்ள புதைவுகால் அடைப்பு நீக்கும் 4 கனரக வாகனங்கள் மற்றும் நீர்த் தெளிப்பான் 4 வாகனங்கள் என ஆக மொத்தம் 69 வாகனங்களை மாநகராட்சி பணிகளுக்கு இன்று(25.01.2023) நகராட்சி மற்றும் நிருவாகத் துறை அமைச்சர் திரு.கே.என்.நேரு அவர்கள் தொடங்கி வைத்து உரையாற்றினார். இந்நிகழ்வில் மாண்புமிகு மேயர் திரு.மு.அன்பழகன் அவர்கள், மாவட்ட ஆட்சித் தலைவர் திரு.மா.பிரதீப் குமார் இ.ஆ.ப. அவர்கள், ஆணையர் மரு.இரா.வைத்திநாதன் இ.ஆ.ப. அவர்கள், மண்டலத் தலைவர்கள் திருமதி விஜயலட்சுமி கண்ணன், திருமதி பு.ஜெயா நிர்மலா மற்றும் மாமன்ற உறுப்பினர்கள், மாநகராட்சி அலுவலர்கள் கலந்து கொண்டார்கள்.

புகர்களுக்கு தொடர்பு கொள்ள வேண்டிய இவச தொலைபேசி/வாட்ஸ்ஆப் எண்

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Tiruchirappalli City Municipal Corporation



2023-2024 Financial Statement

Budget Estimate

In accordance with the direction from the Honorable Chief Minister to transform Tiruchirappalli City Municipal Corporation into a model corporation among the 21 Corporations in Tamil Nadu, and under the guidance of the Honorable Minister of Municipal Administration, all developmental activities are being undertaken in Tiruchirappalli City Municipal Corporation. Trichy, a rapidly advancing city centrally located in Tamil Nadu and home to the historic Rock fort, continues to stand as a leading city among the developing urban areas in India. To keep pace with this rapid urbanization, the Corporation is not only providing essential amenities but is also taking necessary steps to upgrade the existing facilities for the benefit of its residents.

As part of urbanization, the rising population and the increasing number of tourists visiting the city, necessitates the provision of essential amenities. In consideration of these factors, the revenue and expenditure budget estimates, along with the financial statement for the year 2023-2024, have been prepared.

City Corporation Area	167.23 Sqkm
Population as per 2011 Census	9.16 Lakhs
No. of Zonal Offices	5
No. of Wards	65


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

Performance Report for the year 2023-2024

The financial status during the preparation of the revenue and expenditure budget estimates for the year 2022-2023, the revised estimates for the same year, and the details of the developmental activities undertaken during the aforementioned year are detailed below.

2022-2023 Budget Estimate/Revised Estimate

Revenue/Water Supply and Capital Funds	2022-2023 Budget Estimate (Rs in Lakhs)	2022-2023 Revised Estimate (Rs in Lakhs)
Income	214011.52	131018.80
Expense	213919.03	143535.45
Surplus	92.49	Deficit 12516.65

Education Fund

Education Fund	2022-2023 Budget Estimate (Rs in Lakhs)	2022-2023 Revised Estimate (Rs in Lakhs)
Income	2198.00	3056.00
Expense	2185.00	1552.00
Surplus	13.00	1504.00

In this Corporation, the following developmental works were undertaken up during the year 2022-23:

Si.no	Name of the Work	Total Estimate (Rs. in Lakhs)
	Cement Roads	
1	Improvement of Cement Concrete Road	956.58
2	Conversion of Mud Roads into Cement Concrete Road	585.50
	Tar Roads	
3	Conversion of Mud Roads into BT Roads	1850.62
4	Improvement of BT roads using Paver Machine	6228.63
5	Improvement of Damaged BT Roads through Patch works	1021.45
	Other Roads	
6	Laying of Paver Blocks	39.40
	Storm Water Drain	
7	Construction of New Storm Water Drains	142.48
8	Maintenance of Storm Water Drains	407.26
9	Desilting of Channels and Storm Water Drains	212.75
10	Construction of Culverts	68.96
	Buildings	
11	Maintenance of Office Buildings	354.42
12	Maintenance of Staff Quarters	62.41
13	Development Works in School Buildings	723.14
14	Construction of New Modern Toilets	39.15
15	Repair of Modern Toilets	236.02
16	Repair of Integrated Sanitation Complexes	16.78
17	Construction of Retaining Walls	98.35
18	Improvement works at Gasifier Crematorium	124.49
19	Improvement of Integrated Child Development Centers and Nutrition Centers	34.49
20	Improvement works at Urban Health Centers and Maternity Centers	51.20
21	Maintenance of Burial/Cremation Grounds	5.20
22	Construction of Bus Shelters	10.33
23	Construction of Community Halls	45.91
24	Construction of Market/Meat Market/Fish Market	18.92
25	Construction of Public Distribution Centers	52.47
26	Installation of Methane Gas-based Kitchen (Bio Digesters)	6.67
27	Construction of Commercial Complexes	18.89

28	Construction of Dog Sterilization Centers	31.49
29	Construction of Urban Health Centers	577.62
	Bus Stand Works	
30	Development of Central Bus Stand	36.45
31	Development of Chathiram Bus Stand	27.74
	Parks	
32	Development of Parks	165.32
	Streetlights	
33	Operation and Maintenance of Streetlights (including PPP)	520.53
	Water Supply and Drainage Works	
34	Improvement of Head Water Works	409.22
35	Installation of Aerators	246.45
36	Installation of SCADA Systems	237.97
37	Construction of Overhead Water Tanks	53.31
38	Laying of drinking water distribution mains	212.33
39	Water Supply Improvement Works in the newly added areas	280.85
40	Other Water Supply Works	268.54
41	Providing Deep Bore Wells	61.68
42	Maintenance of Sewage Pumping Stations, Laying and maintenance of Underground Sewage Collection Pipes	466.63
43	Maintenance of Sewage Treatment Plants	9.86
44	Underground Sewage Project Works	7545.99
	Solid Waste Management Works	
45	Development of Garbage/Dump Yards	140.68
46	Development and Maintenance of Solid Waste Management and Purchase of Vehicles	837.98
47	Micro Compost Processing Centers	164.91
48	Salary for Computer Operators	16.61
49	Engaging Drivers on a Contract Basis	196.61
50	Vehicle Maintenance	107.61
	Other Works	
51	E-Governance	51.94
52	Development of Water Bodies	42.91
53	Swachh Bharat Mission	15.24
54	Construction of Rainwater Harvesting Structures	29.96
55	Construction of Retaining Walls	48.47
56	Miscellaneous Works	442.24
57	Advertisement Works	31.49
58	Procurement of Disinfectant Solution(Pyrrathirium) for Public Health Works	30.60
59	Procurement of Materials Required for Public Health Works	71.81

60	Tree Planting/Afforestation through Miyavaki	21.70
61	COVID-19 Related Works	6.67
62	Salary for Animators	30.88
63	Amma Canteens	269.24
64	Expenses for Celebrations and Festivals	38.77
65	Chief Minister's Morning Breakfast Scheme	56.19
66	Flood Relief Works	199.48
67	Panchapur Integrated Bus Terminal and Truck Terminal Works	3064.00
68	Gravel Filling in Panchapur Integrated Bus Terminal Complex site	1400.00
69	Elections	273.26
70	Smart City Project	40285.39
	Total	72340.74

The funding for the aforementioned projects has been sourced from grants provided by the Central and State Governments, Members of Member of Parliament Local Area Development Scheme (MPLAD), Member of Legislative Assembly Constituency Development Scheme (MLACDS), loans obtained by the Corporation, and the Corporation General Fund, which have all been utilized for corporation development works..

Additionally, in the previous financial report, an allocation of ₹50 lakh per ward was made for road improvement works, amounting to a total of ₹3,250 lakh, and these roadworks were completed successfully. In the financial report for the year 2023-24, ₹50 lakh per ward has been allocated for storm water drain improvement works, totaling to ₹3,250 lakh.

The deficit of ₹12,516.65 lakh that occurred during the financial year 2022-23 will be addressed by ensuring the collection of all outstanding Corporation taxes without any arrears.

The pending allocation of ₹3,800 lakh from the State Finance Commission Devolution Funds for the financial year 2022-23 has been earmarked for repaying Corporation loans. Steps are being taken to gradually reduce the debt burden in the coming years. This initiative will pave the way for the Corporation to operate without any deficits, steering it towards sustainable development.

Details of Works Undertaken in Tiruchirappalli City Municipal

Corporation During 2022-2023

1.Implementation of Drinking Water Development Project in Newly Added Areas (Old Ward Nos. 61 to 65) with Financial Assistance from KfW German Bank:

The drinking water development project, funded by KfW German Bank, is being implemented for the newly integrated areas of Thiruverumbur Town Panchayat, Papakurichi Panchayat, Ellakudi Panchayat, Keelakalkandarkottai Panchayat, and Alathur Panchayat. These areas, consisting of five old wards (61, 62, 63, 64, and 65), aim to supply 135 MLD as per CPHEEO guidelines. The project, valued at ₹63.70 crore, has been undertaken in three packages and trial run is in progress..

In Package 2, -- 21.556 km of main water supply pipeline has been laid.

In Package 3, ---- eight new overhead water tanks with a total capacity of 38 lakh liters have been constructed, and 211.711 km of water distribution pipeline has been laid, connecting to three existing overhead tanks.

The works under Package 1, which include the construction of a water collection well and a footbridge, are being carried out by M/s. Senthil Pile Foundation, Trichy. However, the work has been temporarily halted due to water flow in the Cauvery River. Currently, 52% of the work has been completed, and it is expected to be fully operational by 30-11-2023.

This project has the provision to give 19,343 House Service Connections, benefiting 88,054 people. Expenditure so far made under this Project is ₹58.25 crore..

2.SuWaSeM Project

Under this project, the Panchappur Lake, owned by the Corporation Corporation in Panchappur, Ward No. 62 of Zone-4, has been renovated at an estimated cost of ₹30.00 lakh (Grant ₹14.90 lakh and Corporation Fund ₹15.10 lakh). The administrative approval was granted through the proceedings Roc No.280416/HG Wing/DLC/SuWaSeM/2018/(Vol.III) dated 31.12.2021 by the Managing Director, Tamil Nadu Water Supply and Drainage Board, Chennai. Tenders were called on 25.01.2022, and the work has been fully completed and put into public use.



3.AMRUT 2.0 Proposals

A. Water Supply:

The Ministry of Housing and Urban Affairs, New Delhi, under the AMRUT 2.0 scheme, plans to provide House Service Connections to all households.

Accordingly, it has been calculated that there are 273,538 Households within the Tiruchirappalli City Municipal Corporation limits as of 2021. Of these, 120,489 water connections have already been provided. To extend water connections to 177,016 households by 2025, a proposal is being prepared for works estimated at ₹12,072.20 lakh.

The proposed works include:

- Providing House Service Connections to 177,016 households – ₹5,311.00 lakh
- Protection/augmentation of water resources at the headworks (7 projects) – ₹1,307.00 lakh
- Laying 51.07 km of new water supply distribution mains – ₹859.20 lakh
- Laying 1.725 km of new water supply pumping mains – ₹150.00 lakh
- Renovation of 64.50 km of water supply distribution mains – ₹452.00 lakh
- Renovation of 31 overhead water tanks – ₹663.00 lakh
- Construction of 15 new overhead water tanks – ₹3,330.00 lakh

Further, the renovation and improvement work of the Tamarai Kulam located at Papakurichi Geethapuram Main Road in Zone No. 3, Ward No. 38, Survey No. 186, is being carried out at an estimated cost of ₹94.00 lakh (Government of India share ₹28.00 lakh, Tamil Nadu Government share ₹16.80 lakh, and Corporation share ₹49.20 lakh). Administrative Sanction was granted through G.O.(Ms).No.122 Municipal Administration and Water Supply (MA2) Department Dated 09.09.2022, and tenders were called on 21.10.2022. The work is currently in progress.

B.Construction of a Modern Sewage Treatment Plant in Panchapur (100 MLD) – ₹22062.97 Lakhs

Considering the projected population of Tiruchirappalli City Municipal Corporation in 2031 to be 13,00,000, it is anticipated that the daily water supply requirement will be 175.50 MLD and the sewage generation will be 140 MLD.

To accommodate future population needs, a proposal was made to construct a new modern sewage treatment plant in Panchapur. Letter Roc No. I7/4717/2018/E7(Main) dated 19.11.2021 was sent to the Director of Municipal Administration, Chennai, requesting the engagement of a consultant for preparing a detailed project report.

Following this, letter Roc No.15959/2021/AMRUT-1 dated 23.08.2022 from the Director of Municipal Administration, Chennai, proposed this project

under the AMRUT 2.0 scheme. The Government's sanction committee, in its proceedings Roc No.10022/MC-2/2022 dated 13.08.2022, sanctioned the preparation of a detailed project report, design, contract documents, and implementation by Tamil Nadu Water Investment Company Ltd, Chennai. The project, valued at ₹22062.97 Lakhs (including 18% GST), will be executed using the Hybrid Annuity Method. The detailed project report has been prepared and submitted for administrative sanction by the Government through the Director of Municipal Administration, Chennai.

C. Implementation of Underground Sewerage Scheme (Phase IV) – ₹2100.00 Lakhs

For implementing the underground sewerage scheme (Phase IV) in newly added and uncovered areas of Tiruchirappalli City Municipal Corporation, letter Roc No. E7/4717/2018 dated 19.11.2021 was sent to the Director of Corporation Administration, Chennai, requesting the appointment of a consultant for preparing a detailed project report.

Subsequently, in the letter Roc No.15959/2021/AMRUT-I Dt.23-08-2022 of the Director of Municipal Administration, Chennai, this project is proposed under AMRUT 2.0. The Government's sanction committee, in its proceedings Roc No.10023/MC-2/2022 dated.13.08.2022, approved the preparation of a detailed project report, design, contract documents, and implementation by Tamil Nadu Water Investment Company Ltd, Chennai. An order was issued on 28.11.2022, and the preparation of the detailed project report is currently underway.

4. Installation of Energy-Efficient LED Street Lights under Integrated Urban Development Mission (IUDM) and Smart City Mission

Under the Integrated Urban Development Mission (IUDM), street lights in the five zones of Tiruchirappalli City Municipal Corporation have been upgraded from 40 watt tube lights (27,915 units) into 20-watt LED lights through Public-Private Partnership (PPP) model. The tasks of energy auditing, installation of energy-saving devices, and maintenance for ten years have been assigned to a private company. Additionally, under the Smart City Mission, 9,080 LED street lights of various capacities have been installed, all of which are currently functioning and maintained effectively.

The details of the current street lights are as follows:

Si.no	Type of Street Lights	Quantity
1	20 W LED Lights	31391
2	40 W LED Lights	253
3	72 W LED Lights	21
4	90 W LED Lights	6483
5	120 W LED Lights	3357
6	200 W LED Lights	30
7	10-meter High Electric Tower Lights	17
8	16-meter High Electric Tower Lights	60
9	30-meter High Electric Tower Lights	3
	Total	41615

This project has been implemented effectively, and so far in the current year, a total of 9.407 million units of electricity have been saved. This has resulted in a 65.59% reduction in total power consumption, leading to a savings of ₹597.36 lakh in electricity bills for the Corporation.



5. National Urban Health Mission 2018-2019 (NUHM)

Under this scheme, new hospital buildings and development works were undertaken at Woraiyur and East Boulevard Road at an estimated cost of ₹320.50 lakh, which includes ₹300.00 lakh as grant and ₹20.50 lakh as the Corporation's contribution. These works have been fully completed at a total cost of ₹320.50 lakh and are put into public use.

6. National Urban Health Mission 2020-2021 (NUHM)

Under this scheme, works amounting to ₹292.50 lakh have been undertaken.

Si. no	Work	Estimated Amount (Rs. in Lakhs)	Current Status
1	Re-construction of Iruthayapuram Hospital	99.00	Work is in progress
2	Additional Development Works at the Airport, Kamaraj Nagar Hospital	95.00	Work Completed
3	Additional Development Works at the Ramalinganagar Hospital	98.50	Work in Progress
	Total	292.50	

For these works, each hospital has received a grant of ₹40.00 lakh from the government, totaling to ₹120.00 lakh. The remaining ₹172.50 lakh is being contributed by the Corporation.

7. National Urban Health Mission 2021-22 (NUHM)

Under this scheme, administrative sanction has been obtained for ₹944.00 lakh. The work involves establishing two wellness centers in each of the 18 urban primary health centers, totaling to 36 centers, at an estimated cost of ₹900.00 lakh. Additionally, health laboratories will be set up in two hospitals, with each laboratory costing ₹22.00 lakh, totaling ₹44.00 lakh. These projects are set to commence.

Si.no	Work	Estimated Amount (Rs in Lakhs)	Current Status
1	Hospital at East Boulevard Road	22.00	Nearing completion
2	Woraiyur Hospital	22.00	Work completed
	Total	44.00	

8) Underground Sewerage Scheme – AMRUT Phase II

In the Tiruchirappalli City Municipal Corporation, the underground sewerage scheme for the areas left out is being implemented under the AMRUT Phase II project. Based on the year 2020 as the base year, a project estimate cost of ₹344.00 crore was prepared, and administrative sanction was given in the G.O.(Ms) No.111 Municipal Administration and Water Supply (MC.2) Department Dated 25.10.2017. Subsequently, technical approval was obtained for the said project. Furthermore, considering the financial condition of the local bodies, the project estimate was revised to ₹377.29 crore and administrative sanction was granted in G.O.(D) No.43 Municipal Administration and Water Supply (MC.2) Department dated 28.02.2019.

The funding for this project is as follows:

(Rs in Crores)

Project Name / Project Number	Estimated Amount	Project Fund Allocation Details			
		Government of India	Government	Contribution of Local Body	
				Corporation	Asian Development

		Grant	of Tamil Nadu Grant	Fund	Bank	
					Grant	Loan
Implementation of Underground Drainage Project in the left out areas in Tiruchirappalli City Municipal Corporation (Phase II)	377.29	172.00	68.80	43.11	55.54	37.84

The underground sewerage system has been planned for the following 20 wards in this project: Wards 8, 9, 10, 11, 12, 15, 16, 17, 18, 24, 25, 26, 35, 40, 41, 42, 45, 54 (partly covered), 36, 37, 38, 43, 44 (fully covered).

Salient features of the project being carried out under this phase are as follows:

1	Length of the sewer collection mains	312.217 km / 275.88 km completed
2	Length of the sewer pumping mains	23.895 km / 18.562 km completed
3	Number of manholes:	12,109 / 10,924 completed
4	UGD pumping station	5 stations / construction work completed
5	UGD Lifting station	27 stations / 7 fully completed, 16 construction work completed, 4 ongoing
6	Number of House Service Connections	44,569 / 36,623 House Service Connections provided
7	Sewerage treatment plant at Keela Kalkandar Kottai (37 MLD)	1

The work under three packages (Phase II) is ongoing. So far, an expenditure of ₹246.80 lakh has been incurred for these works.

9.Underground Sewerage Scheme – AMRUT Phase III

For the Tiruchirappalli City Municipal Corporation, the underground drainage system is being provided in the following 16 wards under the AMRUT Phase III scheme for the years 2017-2020: Wards 8, 25, 26, 40, 41, 42, 45, 46, 55, 60, 61, 63 (partly covered), 57, 59, 62, 65 (fully covered). The project estimate for this was prepared based on the year 2020 as the base year, amounting to

₹312.14 crore, and administrative sanction was provided in the G.O.No.5 Municipal Administration and Water Supply (MA.2) Department dated 22.01.2018. Subsequently, considering the financial position of the local bodies, the project estimate was revised to ₹330.31 crore, and administrative sanction was provided in the G.O.No.43 Municipal Administration and Water Supply (MA2) Department dated 26.03.2020.

The funding for this project is as follows: (Rs in Crores)

Project Name / Project Number	Estimated Amount	Project Fund Allocation Details				
		Government of India Grant	Government of Tamil Nadu Grant	Corporation Fund	Contribution of Local Body	
					Asian Development Bank	
					Grant	Loan
Implementation of the Underground Drainage System in areas under the Tiruchirappalli City Municipal Corporation (Part 3) Expanded Area Zones 5, 6, Part 1, and Zones 7 to 14 (AMRUT III).	330.31	132.06	52.82	40.78	54.69	49.96

Salient features of the project being carried out under this phase are as follows:

1	Length of sewerage collection mains	326.765 km / 208.177 km completed
2	Length of sewerage pumping mains	1. 20.925 km / 14.124 km completed
3	Number of manholes	2. 12,389 units / 9,316 completed
4	Number of sewage pumping stations	3. 6 units / 3 completed. 3 are under progress.
5	Number of sewage lifting stations	13 units / 9 completed. 4 are under progress.
6	Number of UGD House Service Connections	32,000 / 20,265 connections provided

So far, an expenditure of Rs. 200.36 crores has been incurred for these works.

10)Tamil Nadu Urban Road Infrastructure Fund TURIP-2020-21

Administrative Sanction was given by the Commissioner of Municipal Administration, Chennai, in the Proceedings Roc No: 9025/2020/E3 dated 17.07.2020, for an estimated cost of Rs. 500.00 lakhs (grant of Rs. 375.00 lakhs and Corporation contribution of Rs. 125.00 lakhs) for Road works in 2 packages comprising of 9 works and all works were completed at the cost of Rs. 424.93 lakhs and put into public use.

11)Tamil Nadu Urban Road Infrastructure Fund TURIP-2021-22

Administrative Sanction was given by the Commissioner of Municipal Administration, Chennai, in the Proceedings Roc No: 19089/2021/E2 dated 12.11.2021, for an estimated cost of Rs.2000.00 lakhs (Full grant) for Road works in 23 packages comprising of 140 works and all works were completed at the cost of Rs.1802.70 lakhs and put into public use.

12)Tamil Nadu Urban Road Infrastructure Fund TURIP-2022-23

Administrative Sanction was given by the Commissioner of Municipal Administration, Chennai, in the Proceedings Roc No:24826/2022/SS2 dated 07-09-2022, for an estimated cost of Rs.2974.32 lakhs (Full grant of Rs.2974.32 lakhs) for Road works in 18 packages comprising of 122 works. So far 110 No. of works have been completed at the cost of Rs.2235.07 lakhs and the remaining works are under progress.

13)Tamil Nadu Urban Development Fund (Loan) (2020-2021)

Administrative Sanction was given by the Commissioner of Municipal Administration, Chennai, in the Proceedings Roc No: 20557/2020/E3-1 dated.23.12.2020, for an estimated cost of Rs.3000.00 lakhs (Loan of Rs.2700.00 Lakh and ULB Share of Rs.300.00 Lakh) for Road works in 9 packages comprising of 156 works and all works were completed at the cost of Rs.271367 lakhs and put into public use.

14)Road Improvement Works – State Finance Commission Devolution Fund (Incentive Fund) 2021-22

Administrative Sanction was given by the Director of Municipal Administration, Chennai, in the Proceedings Roc No:33246/2021/MCB1 Dated 24-12-2021, for an estimated cost of Rs.2100.00 lakhs for Road works in 78 Nos. of works. So far 78 No. of works have been completed at the cost of Rs.1611.00 lakhs and the remaining works are under progress..

15) Road Improvement Works – State Finance Commission Devolution Fund 2021-22

Administrative Sanction was given by the Director of Municipal Administration, Chennai, in the Proceedings Roc No:14505/2020/E3 dated 31-07-2021, for an estimated cost of Rs.4250.00 lakhs for Road works in 8 packages comprising of 89 works. So far 81 No. of works have been completed at the cost of Rs.3216.72 lakhs and the remaining works are under progress..

16)Road Improvement Works – (Development Charges) 2021-2022

Administrative Sanction was given by the Director of Municipal Administration, Chennai, in the Proceedings Roc No:33246/2021/MCB1 Dated 24-12-2021, for an estimated cost of Rs.1500.00 lakhs for Road works in 85 works. So far 83 No. of works have been completed at the cost of Rs.868.27 Lakhs and the remaining works are under progress..

17)Drinking Water Improvement Works – State Finance Commission Devolution Fund 2021-22

Administrative Sanction was given by the Director of Municipal Administration, Chennai, in the Proceedings Roc No:11222/1/WS2 Dated 01-07-2021 for the following works :

S. No	Description of Works	Estimated Amount (Rs. in Lakhs)
1	Construction of overhead water tank with the capacity of 5 lakh liters and laying of Water Supply Distribution Mains at Tamil Nadu Government Employees' Cooperative Housing Society (S.S. Nagar) in Ward No. 40.	95.00
2	Laying of Water Supply Pumping Mains from the overhead water tank at Viswas Nagar till the Tamil Nadu Government Employees' Cooperative Housing Society (S.S. Nagar) in Ward No. 40	70.25
3	Laying of Water Supply Pumping Mains in the Dindigul Main Road from Pirattiyur till EB Sub Station	95.00
4	Laying of Water Supply Pumping Mains in Dindigul Main road from Junction Reservoir till Karumandapam Reservoir in Ward No. 45	94.90
5	Laying of Water Supply Pumping Mains in Dindigul Main road from Karumandapam Reservoir till Dheeran Nagar Bus Stand in Ward No. 40	94.85
6	Construction of a new water supply pumping station and aerator at AyyalammanPadithura	500.00
	Total	950.00

The works mentioned in the table from Serial No. 1 to 5 are under progress. So far, a sum of ₹123.93 lakh has been spent. This project is expected to be completed by June 2023 and will be made available for public use.

18. State Disaster Response Fund - 2021

Administrative Sanction was in the Proceedings Roc No.33246/2021/MCB1 Dt.24-12-2021 of the Director of Municipal Administration, Chennai for road restoration works damaged due to heavy rains, with an estimated cost of ₹103.57 lakh. A total of 12 projects were undertaken up. And all works have been completed at a cost of ₹109.35 lakh and put into public use..

19. NamakkuNaameThittam 2021-2022

Under the NamakkuNaameThittam, which involves government grants and

public contributions, 26 works were undertaken up. Of these, 13 works have been completed, and 13 works are under progress.

(Rs. In Lakhs)

Si.no	Description of Work	Estimated Amount	Government Grant	Public Contribution
1	Maintenance of the park in Ward No. 1, Yogam Nagar area under Ward Committee No.1	2.00	1.33	0.67
2	Improvement of the park in Ward No. 4, Sarathi Nagar area under Ward Committee No.1	2.00	1.33	0.67
3	Construction of Storm Water Drainage from Kaveri Road to Odathurai Road via Keezha devadhanam in Ward No. 15 under Ward Committee No. 1	18.00	12.00	6.00
4	Annual maintenance work in Sanjeevi Nagar and Lourdusamy Pillai Parks in Wards 13 and 15 under Ward Committee No.1	7.50	5.00	2.50
5	Reformation of BT using CMP Paver in Ward No. 31, Bishop Nagar area under Ward Committee No.2	25.00	16.67	8.33
6	Improvement of the library in the Corporation Primary School premises in Kajapettai Main Road, Ward No. 50 under Ward Committee No 2	6.00	4.00	2.00
7	Construction of rainwater harvesting structure at the junction of Madurai Road and Vellamandi Road in Ward No. 30 under Ward Committee No.2	1.50	1.00	0.50
8	Laying of sewage collection mains in 1st and 2nd Cross Streets of Ashwin Nagar, Ward No. 48 under Ward Committee No. 2	5.60	3.73	1.87

9	Laying of sewage collection mains and construction of lifting station well on 2nd Main Street, Anna Nagar, Ward No. 48 under Ward Committee No.2	5.00	3.33	1.67
10	Providing cement concrete road with storm water drainage near Reliance Petrol Pump, Kalyanaraman Street, Ward No. 36 under Ward Committee No.3	54.48	36.32	18.16
11	Providing cement concrete road in Vas Nagar and Cross Streets, Ward No. 35 under Ward Committee No.3	70.50	0	70.50
12	Formation of BT road on Taj Mahal Road, Ward No. 11 under Ward Committee No.5	17.00	11.33	5.67
13	Installation of surveillance cameras in SVR Garden, East Tharanallur, Ward No. 17 under Ward Committee No.2	3.00	2.00	1.00
14	Construction of shuttle cork yard in Paradise Park, SBI Colony, Cantonment, Ward No. 53 under Ward Committee No.4	31.00	15.50	15.50
15	Laying of sewerage collection mains in Thathachariar Apartments, Ward No. 6 under Ward Committee No.1 and laying of sewer outlet mains till UGD Pumping station at Ganapathi Nagar	92.00	61.33	30.67
16	Laying of water supply distribution mains in Thathachariar Apartments, Ward No. 6 under Ward Committee No.1	5.60	3.73	1.87
17	Installation of 90W LED streetlights and fittings with main switch in Thathachariar Apartments, Ward No. 6 under Ward Committee No.1	2.00	1.25	0.75
18	Installation of surveillance cameras in Uyyakondan Thirumalai Shanmuga Nagar, Ward No. 25 under Ward Committee No.5	15.00	10.00	5.00
19	Formation of BT road in Metro Village, Ward No. 1, Melur Road under Ward Committee No.1	20.20	13.47	6.73

20	Beautification and construction of public pathway near Corporation land, Chennai Trunk Road (Near Oyamari Ghat), Ward No. 15 under Ward Committee Office 1	9.50	6.33	3.17
21	Construction of retaining wall on the canal near Lion Dates, Odathurai Road, Ward No. 15 under Ward Committee No.1	22.00	14.65	7.35
22	Maintenance of the traffic island on Alexandria Road, Ward No. 53 under Ward Committee No.4 (100% Contribution)	5.00	0	5.00
23	Installation of fence, colorful plants, and water facility on Sivaprakasham Road, Anna Nagar, Ward No. 28 under Ward Committee No.5	45.00	30.00	15.00
24	Laying of Water Supply Mains in Streets 6, 7, 8, and 9, Dhanarathinam Nagar Extension area	6.80	4.53	2.27
25	Formation of BT road from Chithrashit Enclave Phase III to J School using CMP paver machine, Ward No. 25 under Ward Committee No.5	32.20	21.46	10.74
26	Formation of BT from MM Nagar to Chithrashit Enclave Phase III using CMP paver machine, Ward No. 25 under Ward Committee No. 5	29.00	19.33	9.67
	Total	532.88	299.62	233.26

20. Operation and Maintenance Fund – 2021-22

Administrative Sanction was given by the Director of Municipal Administration, Chennai, in the Proceedings Roc No:19089/2021/E2 dated.12.11.2021, for an estimated cost of Rs.152.88 lakhs for renovation of public toilets in 13 locations and all the works were completed and put into public use. A sum of Rs.111.56 Lakhs expenditure was incurred to execute these works.

21. Capital Grant Fund – 2021-22

Approval was granted for the installation of an online continuous wastewater monitoring system at the 58 MLD capacity sewage treatment plant located in Panchappur, Ward No. 62, at an estimated cost of ₹53.00 lakhs as per the letter No. 17021/2021/E2, dated 22.10.2021 of the Director of Municipal Administration, Chennai. Contracts were awarded, and the work is ongoing. An expenditure of ₹44.62 lakhs has been incurred so far. Additionally, administrative approval was granted for constructing a modern gasifier crematorium at Thanjavur Main Road and at Panchappur, with an estimated cost of ₹300.00 lakhs (₹150.00 lakhs each) as per the letter No. 19089/21/E2, dated 12.11.2021 of the Director of Municipal Administration, Chennai. The works are in progress, with an expenditure of ₹120.14 lakhs incurred so far.

22. State Finance Commission Grant 2021

Installation of Aerator at Ayyalamman Padithurai

To supply 135 MLD to the residents of Uraiyur and Thillai Nagar under the limits of Tiruchirappalli City Municipal Corporation, water is being pumped from Collector Well No. 3 located on the banks of the Kollidam River through 11 overhead tanks in these areas, under the projected funded by the JICA.

Due to complaints from residents about turbid water and higher than permissible iron content (above 0.60 mg/ltr) in the water supplied from Collector Well No. 3, an aerator was installed under the State Finance Commission Grant 2021 at an estimated cost of ₹500.00 lakhs. This installation allows for aeration of up to 31.32 MLD of water by the year 2032.

This development ensures that water supplied to the 11 overhead tanks with a total capacity of 102.50 LL (Mangalam Nagar - 5.00 LL, Uraiyur Old - 10.00

LL, Uraiyr New - 18.00 LL, Fatima Nagar - 6.00 LL, Selva Nagar - 6.00 LL, Siva Nagar - 5.00 LL, Anandam Nagar - 12.00 LL, Bharathi Nagar - 10.00 LL, Puthur Old - 4.50 LL, Puthur New - 20.00 LL, Rainbow Nagar - 6.00 LL) will have reduced iron content within permissible limits (0.3 mg/ltr), providing clean and safe drinking water to the public.

This project was inaugurated by the Honorable Minister of Municipal Administration on 06.01.2023 and put into public use.



மாண்புமிகு நகராட்சி நிருவாகத் துறை அமைச்சர் திரு.கே. என்.நேரு அவர்கள் திருச்சிராப்பள்ளி மாநகராட்சிக்கு உட்பட்ட அய்யாளம்மன் படித்துறை பகுதியில் ஒருபாய் 5 கோடி மதிப்பீட்டில் புதிதாக அமைக்கப்பட்டுள்ள குடிநீர் சுத்திகரிப்பு நிலையத்தை பொதுமக்களின் பயன்பாட்டிற்காக இன்று(06.01.2023) திறந்து வைத்தார்.

23. Integrated Bus Terminal - I & A Funding

The construction of an integrated bus terminal at Panchappur in Tiruchirappalli City Municipal Corporation, which includes a multi-purpose and amenities center, a heavy goods vehicle parking facility, roads, storm water drains, and infrastructure facilities, received Preliminary Approval in G.O.(D) No. 497 Municipal Administration and Water Supply Department dated 28.12.2021.

A detailed project report for the aforementioned works was prepared, and Administrative Sanction was given under G.O.(4D) No. 11 Municipal Administration and Water Supply Department (M.C.2) dated 23.06.2022.

Si.no	Description of Project Works	Estimate (Rs. in Lakhs)
1.	Construction of an Integrated Bus Terminal at Panjappur and the development of a Multi-Utility Facilities Centre.	24378.00
2.	Construction of a Heavy Vehicle Truck Terminal at Panjappur, including the development of roads, storm water drainage, and other infrastructure facilities.	10620.00
Total		34998.00

Technical Sanction for the project was subsequently provided in the proceedings Roc No.001/2022/DO1 dated 07.07.2022 of the Chief Engineer, Directorate of Municipal Administration, Chennai.

Following this, the construction work commenced on 10.10.2022, and so far, an expenditure of ₹3064.00 lakhs has been incurred, with the project works ongoing.



24)SBM 2.0 Scheme

A. Swachh Bharat Mission (SBM 2.0) Toilets 2021-2022

Under the Swachh Bharat Mission (SBM 2.0) for the year 2021-2022, approval was granted for the construction of individual toilets, new community toilets, modern toilets, and urinals as per the letter No. 5990/2022/SBM, dated 11.04.2022 of the Director of Corporation Administration, Chennai.

Based on this, the following estimates have been prepared for the construction of new community toilets and modern toilets in the areas under this Corporation:

- Community Toilet: Rs. 1.5 lakh per seat
- Urinal: Rs. 32,000 per seat
- Public Toilet: Rs. 2.50 lakhs per seat

Si.no	Project Details	Estimates (Rs. in Lakhs)
	<u>Community Toilets (2021-2022)</u>	
1	Ward No. 31 - Kalpalayam: Demolition of the old toilet and construction of a new community toilet (16 seats)	24.00
2	Ward No. 17 - North Tharanallur: Construction of a new community toilet (10 seats)	15.00
3	Ward No. 54 - AdiDravidar Street: Demolition of the old toilet and construction of a new community toilet (10 seats)	15.00
4	Ward No. 56 - Samathuvapuram: Construction of a new community toilet (10 seats)	15.00
5	Ward No. 57 - EdamalaiPattiputhur Muthu Mariamman Temple Area: Demolition of the old toilet and construction of a new community toilet (8 seats)	12.00
6	Ward No. 57 - Kollangulam: Demolition of the old toilet and construction of a new community toilet (6 seats)	9.00
7	Ward No. 30 - Lorry Shed Complex: Demolition of the old toilet and construction of a new community toilet (4 seats)	6.00
	Total	96.00

<u>Urinal Facilities (2021-2022)</u>		
1	Ward No. 18 - Peerangikulam: Construction of a urinal facility (3 seats)	0.96
2	Ward No. 20 - Melaran Road Cross Section: Construction of a urinal facility (3 seats)	0.96
3	Ward No. 30 - Edath Street: Construction of a urinal facility (3 seats)	0.96
4	Ward No. 30 - Sub Jail Road: Construction of a urinal facility (3 seats)	0.96
	Total	3.84

<u>Public Toilets (2021-2022)</u>		
1	Ward No. 25 - Lavanya Garden: Construction of a new public toilet (14 seats)	35.00
2	Ward No. 25 - V.O.C Street: Construction of a new public toilet (14 seats)	35.00
	Total	70.00
<u>Urinal Facilities (2021-2022)</u>		
1	Ward No. 26 - Near UyyakondanKaraiVannarapettai: Construction of a urinal facility (4 seats)	1.28
2	Ward No. 26 - Near UyyakondanKaraiKallangadu: Construction of a urinal facility (4 seats)	1.28
	Total	2.56

In the Corporation Council Resolution No.70 dated 28.06.2022, approval for the above-mentioned works were given. Tenders were called for these works, and currently, all projects are progress. So far, an expenditure of Rs. 14.93 lakhs has been incurred for these works.

B. Swachh Bharat Mission (SBM 2.0) 2022-2023

For the year 2022-2023, under the Swachh Bharat Mission (SBM 2.0), approval was granted for the construction of individual toilets, new community toilets, modern toilets, and urinals as per the letter No. 18856/2022/SBM 2.0, dated 13.07.2022.of the Director of Municipal Administration, Chennai.

Based on this, the following estimates have been prepared for the construction of new community toilets and modern toilets in the areas under this Corporation:

- Public Toilet: Rs. 2.50 lakhs per seat
- Urinal: Rs. 32,000 per seat

Si.no	Project Work Detail	Estimate (Rs. in Lakhs)
	<u>Public Toilets (2022-2023)</u>	
1	Construction of a new public toilet (12 seats) in Crawford Muslim Street under Ward No. 58.	30.00
	Total	30.00
	<u>Urinals (2022-2023)</u>	
1	Construction of new urinals (4 seats) in Crawford Muslim Street under Ward No. 58	1.28
	Total	31.28

Approval for the above works was given under Council Resolution No. 290 dated 29.11.2022, and tender were called on 27.12.2022 and works are to be commenced.

<u>Si.no</u>	<u>Project Work Details</u>	<u>Estimate (Rs. in Lakhs)</u>
	<u>Commuity Toilets (2022-2023)</u>	
1	Construction of a new community toilet (12 seats) and urinals (4 seats) in Pasumai Nagar in Ward No. 65	31.28
2	Construction of a new community toilet (12 seats) and urinals (4 seats) near Prattyur burial ground in Ward No. 55.	19.28
	Total	50.56

Approval has been obtained from the Council to undertake these works under the SBM 2.0 scheme.

SBM 2.0 Scheme - Solid Waste Management

Under the SBM 2.0 scheme, funds have been allocated by the Central Government for the following works:

Si.no	Work	Estimated Cost (Rs. in Lakhs)	Current Status
1.	Establishment of Construction and Demolition (C&D) waste processing center for removing building debris under the DBFOT model, with a capacity of 50 MT	600.00	Administrative sanction is to be obtained for RFP
2.	Procurement of one mechanized modern road cleaning vehicle (Mini Road Sweeper).	30.00	Vehicle construction work is in progress

25)Fifteenth Finance Commission Recommendation Grant 2020-2021

(Ambient Air Quality)

Under this scheme, 15 dust-free road formation works were taken up within the Tiruchirappalli City Municipal Corporation limit to control air pollution, with an estimated cost of Rs. 1198.50 lakhs. All these works have been completed and put into public use. A total of Rs. 1117.03 lakhs has been spent on these works so far.

Additionally, under this scheme, 11 road works with an estimated cost of Rs. 523.45 lakhs are currently under progress.

26)Fifteenth Finance Commission Recommendation Fund 2021-2022

(Ambient Air Quality)

Under this scheme, 7 dust-free road formation works were taken up within the Tiruchirappalli City Municipal Corporation limit to control air pollution, with an estimated cost of Rs. 313.25 lakhs. All these works are currently under progress. Further, the construction of 20 charging stations for battery-operated vehicles is being carried out with an estimated cost of Rs. 200.00 lakhs.

In addition, with the incentive fund of Rs. 735.00 lakhs received under the Fifteenth Finance Commission Recommendation Fund 2021-2022, road improvement works have been taken up in 4 packages comprising of 26 works which are currently in progress.

**27)Fifteenth Finance Commission Recommendation Fund 2020-2021
(Ambient Air Quality) and Solid Waste Management – 15th CFC)**

Under this scheme, grant of Rs. 4200.00 lakhs were received from the central government in the year 2020-2021 for air pollution control and solid waste management activities within the Tiruchirappalli City Municipal Corporation area. The allocation was Rs. 2100.00 lakhs from the Ministry of Environment, Forests, and Climate Change, and Rs. 2100.00 lakhs from the Ministry of Housing and Urban Affairs. The following works have been taken up:

Si.n o	Work	Estimated Cost (Rs. in Lakhs)	Current Status
<u>Air Quality Improvement</u>			
1	Providing one 4-wheel drive (4x4) Backhoe Loader vehicle to immediately remove soil mounds accumulated along the roads.	40.00	Completed and put into use
2	Providing one truck-mounted de-silting vehicle for clearing open storm water drains along the roadside.	37.00	Vehicle construction is in progress
3	Providing four water sprinkler vehicles with a capacity of 9000 liters for spraying water on the roads to remove dust before removing accumulated sand mounds.	140.00	Pending
4	Conducting a study on source apportionment and emission inventory related to air pollution factors and submitting a report to IIT Madras, Chennai. Amount: ₹89.00 lakhs	89.00	Ongoing
5	Formation of end-to-end BT roads	523.45	Ongoing
6	Formation of end-to-end BT roads	1198.50	Completed
Total		1950.95	

Si. no	Work	Estimated Cost (in Lakhs of Rupees)	Current Status
Solid Waste Management			
1	Construction work for providing 8 tipper body vehicles with 12 m ³ capacity on dump truck chassis.	65.00	Completed and put into use
2	Procurement of 2000 HDPE containers with a capacity of 50 liters.	21.25	
3	Procurement of 88 electric vehicles.	195.00	
4	Procurement of 8 LCV-mounted desilting vehicles for clearing blockages in pipes.	120.00	
5	Procurement of 3 tractor-dozer vehicles.	28.50	
6	Procurement of 3 Skid Steer Loaders (Bobcat vehicles).	75.00	
7	Providing one 4-wheel drive (4x4) Backhoe Loader vehicle to immediately remove soil mounds accumulated along the roads.	35.60	
8	Providing 56 light commercial vehicles (LCVs) for collecting and segregating solid waste at household level under the first stage of solid waste management.	376.70	Vehicle procurement through GeM Portal; under commissioning
9	Construction of a plant for recycling treated wastewater at Panchappur for reuse.	77.00	Tenders have been called for
10	Construction of 5 Nos. of Micro Compost Plants	185.20	Work completed
	Supply of 3 Nos. of shredding machines for Micro compost Plants	51.00	Work in Progress
	Construction of 4 Nos. of Micro Compost Plants.	142.90	
	Supply of 6 Nos. of shredding machines for Micro compost Plants	102.00	
Total		1475.15	

28)15th Finance Commission Recommendation Grant 2021-2022 (CFC)

Under this scheme, solid waste management activities are being undertaken within the Tiruchirappalli City Municipal Corporation area. The fund of ₹2200.00 lakhs allocated by the Central Government for the year 2021-2022 which has been utilized for the following works:

Si.no	Work	Estimated Amount (Rs in Lakhs)	Current Status
Solid Waste Management			
1	Providing permanent solutions for the piled-up solid waste at the Ariamangalam landfill site in Tiruchirappalli City Municipal Corporation through Bio Mining (Phase II).	2540.00	Work is in progress
Total		2540.00	

29)15th Finance Commission Recommendation Fund 2021-2022 - Air Quality Improvement (15th CFC)

Under this scheme, air quality improvement activities are being undertaken within the Tiruchirappalli City Municipal Corporation area. A sum of ₹1100.00 lakhs was allocated by the Ministry of Environment, Forest and Climate Change, Government of India for the year 2021-2022 which has been utilized for the following works:

Si. no	Work	Estimated Amount (Rs. in Lakhs)	Current Status
Air Quality Improvement			
1	Providing 2 numbers of JCB (Backhoe Loader vehicle) for removing excess soil and C&D waste accumulated along the roadside.	80.00	Work completed and in use.
2	Providing 4 numbers of heavy-duty tipper trucks (10.5 km capacity) for removing excess soil and C&D waste accumulated along the roadside.	120.00	

3	Providing 2 numbers of JCB (Backhoe Loader vehicle) for removing excess soil and C&D waste accumulated along the roadside.	35.60	
4	National Clean Air Program (NCAP) – Conducting public awareness and capacity-building activities on air quality improvement in Tiruchirappalli city by Tamil Nadu Pollution Control Board (EMAT).	13.00	Work is in progress.
5	Public awareness on air quality improvement in the city by IIT Madras.	17.00	Work is in progress.
6	Providing 5 numbers of Mini Jet Rodor light vehicles (4-wheeler).	175.00	Vehicle construction work is in progress.
7	Providing 3 numbers of De-Silt heavy-duty vehicles (Nalla Cleaning vehicles).	120.00	
8	Establishing 20 electric vehicle charging stations for electric vehicles.	200.00	Work is in progress.
9	Formation of End-to-End BT roads	170.25	Work is in progress.
10	Formation of End-to-End BT roads	143.00	
Total		1073.85	

30. Incentive Fund - 15th CFC (2021-2022)

Under this scheme, an amount of Rs. 735.00 lakhs was allocated by the Central Government for Tiruchirappalli City Municipal Corporation area, and the following works have been undertaken:

Si. no	Work	Estimated Amount (Rs. in Lakhs)	Current Status
1	Formation of End-to-End BT roads	735.00	Work is in progress

31. Incentive Fund - 15th CFC (2022-2023)

Under this scheme, an amount of Rs. 2100.00 lakhs was allocated by the Ministry of Housing and Urban Affairs for solid waste management works in the Tiruchirappalli City Municipal Corporation area for the year 2022-2023. The following works have been undertaken:

Si. no	Work	Estimated Amount (Rs. in Lakhs)	Current Status
Solid Waste Management			
1	Providing 5 heavy-duty tipper vehicles	150.00	Vehicles have been procured through the GeM Portal and are in use
2	Providing 4 jetting cum suction vehicles (10,000-litre tank capacity)	292.00	Vehicles have been procured and are in use
3	Providing facilities for monitoring the operations of 38 micro processing centers for solid waste management through integrated video surveillance from the Main office	19.95	Work has been completed and is in use
4	Digital Governance – The 15th Finance Commission's 2022-23 fund (MoHUA) is allocated for the task of recording and maintaining the daily activities of the Corporation through social media and websites.	9.00	Work in Progress
Total		470.95	

32. Fifteenth Finance Commission Grant (2022-2023) – Ambient Air Quality)

Under this scheme, a sum of Rs. 1100.00 lakhs was allocated by the Ministry of Environment, Forest, and Climate Change for improving air quality in the Tiruchirappalli City Municipal Corporation area during the year 2021-2022. The following works have been taken up:

No	Work	Estimated Amount (Rs in Lakhs)	Current Status
Air Quality Improvement			
1	Formation of End-to-End BT roads	1086.05	Work is in progress
Total		1086.05	

33)National Urban Livelihoods Mission 2022-23

In the Tiruchirappalli City Municipal Corporation, Zone No.5, Ward No.26, at Annal Gandhi Memorial Government Hospital, relatives of patients undergoing treatment are facing hardship due to the lack of accommodation. A

detailed project report for the construction of a shelter at the mentioned location was prepared for Rs.99.00 lakh and submitted to the Director of Corporation Administration, Chennai, requesting approval under the National Urban Livelihoods Mission fund.

Following this, the Director of Municipal Administration, Chennai, provided Administrative Sanction vide Proceedings Roc No. 20800/2021/UPA dated 13.10.2022. The technical sanction for the work was granted on 12.01.2023, the contract was awarded on 15.02.2023, and the work is currently in progress.

Tiruchirappalli Smart City Mission:

A detailed project report to transform Trichy into a smart city was prepared and submitted to the central government on 31.03.2017. As per the central government office order No. K-15016/157/2015–SC-1 dated 28.06.2017, Tiruchirappalli City Municipal Corporation was selected as a suitable city for the implementation of the Smart City Mission.

Subsequently, to carry out the project works, the creation of a "Special Purpose Vehicle" (SPV) was authorized in the G.O.No.109, Municipal Administration and Water Supply Department Dated 24.10.2017. All actions required to establish the SPV were completed, and on 22.12.2017, it was registered as Tiruchirappalli Smart City Limited under the Indian Companies Act of 2013.

1)Multi-story Parking Facility – West Boulevard Road:

A multi-story parking facility with parking spaces for 528 two-wheeler vehicles and 142 four-wheeler vehicles, along with a restaurant and commercial complex, is being constructed at an estimated cost of Rs.2118.00 lakh near the District Central Library on West Boulevard Road. Seventy-five percent of the work has been completed, and the remaining work is underway. Rs.1390.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by April 2023.

2)Multi-story Parking Facility – Kalamman Temple Street:

A multi-story parking facility with ground and two upper floors for 18 four-wheeler vehicles and commercial spaces with ground-level shops is being constructed at an estimated cost of Rs.619.00 lakh on Kalamman Temple Street. Seventy-five percent of the work has been completed, and the remaining work is underway. Rs.454.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by May 2023.

3)New Commercial Complex at Puthur Daily Market:

A new, fully air-conditioned commercial complex is being constructed at the Puthur daily market at an estimated cost of Rs.2019.00 lakh. Seventy-five percent of the work has been completed, and the remaining work is underway. Rs.1359.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by May 2023.

4)Commercial Complex at Marakkadai:

A commercial complex is being constructed at Marakkadai at an estimated cost of Rs.943.00 lakh. Fifty percent of the work has been completed, and the remaining work is underway. Rs.377.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by May 2023.

5)Construction of Elevated Service Reservoir and Renovation of drinking water supply distribution mains at Marakkadai:

An elevated service reservoir with a capacity of 30.00 lakh liters and the renovation of main and distribution water mains are being carried out at an estimated cost of Rs.789.00 lakh at Marakkadai. Forty-three percent of the work has been completed, and Rs.316.00 lakh has been spent so far. The work is expected to be completed and opened to the public by July 2023.

6)Fish Market and Other Works at East Boulevard Road:

The construction of a fish market and other related works are being carried out at an estimated cost of Rs.1349.00 lakh on East Boulevard Road. Ninety-eight percent of the work has been completed, and the remaining work is underway. Rs.866.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by May 2023.

7) Small Market Shops at East Boulevard Road:

The construction of small market shops is being carried out at an estimated cost of Rs.629.00 lakh on Boulevard Road. Ninety-five percent of the work has been completed, and the remaining work is underway. Rs.503.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by April 2023.

8)Corporation Vehicle Parking and Commercial Complex at Madurai Road:

The construction of Corporation vehicle parking area and a commercial complex is being carried out at an estimated cost of Rs.1460.00 lakh on Madurai Road. Sixty percent of the work has been completed, and the remaining work is underway. Rs.920.00 lakh has been spent so far, and the work is expected to be completed and opened to the public by May 2023.

9)The construction work of the Service Center and Consultancy Center on the first floor of the commercial complex being built at the Corporation vehicle parking area in Madurai Road :

The construction work of the Service Center and Consultancy Center on the first floor of the commercial complex being built at the Corporation vehicle parking area in Madurai Road is ongoing with an estimated cost of Rs.1182.00 Lakhs. So far, 40% of the work has been completed, and the remaining work is ongoing. An expenditure of Rs. 3.56 crores has been incurred so far. This project is expected to be completed by May 2023 and will be opened for public use soon.

10)Renovation of the water supply system in Anna Nagar and Puthur areas. Package No. I.

The work of relaying the water supply distribution mains in Anna Nagar and Puthur areas is being carried out with an estimated cost of Rs. 9.59 crores. A total of 13.81 km of pipelines have been laid, and 7669 household connections have been provided. 57% of the work has been completed, and the remaining work is ongoing. An expenditure of Rs. 5.72 crores has been incurred so far. This project is expected to be completed by June 2023 and will be opened for public use.

12)Renovation of the water supply system in Chinthamani area. Package No. II.

The work of relaying the water supply distribution mains in Chinthamani area is being carried out with an estimated cost of Rs. 8.37 crores. A total of 11.79 km / 6.61 km of pipelines have been laid, and 7884 / 1486 household connections have been provided. 46% of the work has been completed, and the remaining work is ongoing. An expenditure of Rs. 3.79 crores has been incurred so far. This project is expected to be completed by June 2023 and will be opened for public use.

13)Renovation of the water supply system in Thillai Nagar area. Package No. III.

The work of relaying of the water supply distribution mains in Thillai Nagar area is being carried out with an estimated cost of Rs. 8.42 crores. A total of 21.92 km / 19.628 km of pipelines have been laid, and 6497 / 2310 household connections have been provided. 81% of the work has been completed, and the remaining work is ongoing. An expenditure of Rs. 6.36 crores has been incurred so far. This project is expected to be completed by June 2023 and will be opened for public use.

14)Renovation of the water supply system in Marakkadai area. Package No. IV.

The work of relaying of water supply distribution mains in Marakkadai area is being carried out with an estimated cost of Rs. 10.70 crores. A total of 21.96 km / 19.02 km of pipelines have been laid, and 9273 / 4686 household connections have been provided. 67% of the work has been completed, and the remaining work is ongoing. An expenditure of Rs. 5.65 crores has been incurred so far. This project is expected to be completed by June 2023 and will be opened for public use.

15)Renovation of the water supply system in Urayur area. Package No. VI.

The work of relaying of water supply distribution mains in Woraiyur area is being carried out with an estimated cost of Rs. 7.36 crores. A total of 16.92 km / 12.86 km of pipelines have been laid, and 5957 / 2142 household connections have been provided. 57% of the work has been completed, and the remaining work is ongoing. An expenditure of Rs. 3.06 crores has been incurred so far. This project is expected to be completed by June 2023 and will be opened for public use.

16)Renovation and Rehabilitation of Old Overhead Water Tanks in MalaiKottai, Thillai Nagar, Anna Nagar, and Chinthamani Areas. Package No. - VII

Renovation and rehabilitation of old overhead water tanks in MalaiKottai, Thillai Nagar, Anna Nagar, and Chinthamani areas has been undertaken with an estimated cost of ₹213.00 lakhs. The renovation of the Anna Nagar and Thillai Nagar overhead water tanks has been completed. The cleaning and painting work of the Chinthamani overhead water tank is ongoing. 97% of the work has been completed, and the remaining work is in progress. A total of ₹192.00 lakhs has been spent so far. This project is expected to be completed by June 2023 and made available for public use.

17)Renovation of Water Supply System in MalaiKottai Area. Package - V

Relaying of water supply distribution mains in MalaiKottai area has been undertaken with an estimated cost of ₹1027.00 lakhs. A total of 17.01 km / 14.13 km of pipelines have been laid, and 5834 / 1427 house connections have been provided. 75% of the work has been completed, and the remaining work is in progress. A total of ₹817.00 lakhs has been spent so far. This project is expected to be completed by June 2023 and made available for public use.

18)Installation of radial arms and Motor Pump Set in Periyar Nagar, Kambarasampettai Collector Well (Package No. 1)

Renovation of Periyar Nagar water supply station, AyyalammanPadithurai headwater station, and four infiltration wells, installation of new motors, and purchase of 6 diesel generators has been undertaken with an estimated cost of ₹933.00 lakhs. 68% of the work has been completed, and the remaining work is in progress. A total of ₹571.00 lakhs has been spent so far. This project is expected to be completed by June 2023 and made available for public use.

19)Construction of Master Balance Reservoir, Water Testing Laboratory, Footbridge, and Renovation of Ground-Level Sump (Package No. 2)

Renovation of the footbridge at Periyar Nagar water supply station, construction of Master Balance Reservoir with the capacity of 20.00 lakhs, installation of 6 new ground-level sumps, establishment of a SCADA system, and construction of a new water testing laboratory have been undertaken with an estimated cost of ₹2035.00 lakhs. 63% of the work has been completed, and the remaining work is in progress. A total of ₹1197.00 lakhs has been spent so far. This project is expected to be completed by June 2023 and made available for public use.

20)Laying of Water Supply Pumping mains for 17.50 km Length from Collector Well Periyar Nagar Kambarasampettai till ABD areas (Package No.3)

The laying of water supply pumping mains for 17.50 km from Periyar Nagar Collector well to ABD areas was taken up and so far 8.184 km has been completed. 67% of the work is finished, and the remaining work is ongoing. A total of Rs. 1399.00 lakh has been spent so far. This work will be completed by June 2023 and will be put into public use.

21)Underground sewage mains revamping work – Part 1, 2 & 2A - Package 1A

In the defined areas – 1, 2, 2A, underground sewage lines revamping work was taken up with an estimated value of Rs. 7076.00 lakh. Of this, 74.992 km / 25.923 km of sewage mains have been laid, 22096 / 3506 household connections have been provided, 3410 / 1181 manholes constructed, and 4 / 3 roadside chambers are in progress. The main sewage pumping mains – 0.978 km is to be laid. 42% of the work has been completed, and the remaining work is ongoing. A total of Rs. 3207.00 lakh has been spent so far. This work will be completed by June 2023 and will be put into public use.

22)Underground sewage mains revamping work – Part 3 & 4 - Package 1B

In the defined areas – 3, 4, underground sewage lines revamping work was undertaken with an estimated value of Rs. 6203.00 lakh. So far, 67.796 km / 36.423 km of sewage mains have been laid, 18613 / 4223 household connections have been provided, 2909 / 1570 manholes constructed, and 3 / 3 roadside chambers are in progress. The main sewage pumping mains – 3.360 km is to be laid. 50% of the work has been completed, and the remaining work is ongoing. A total of Rs. 3395.00 lakh has been spent so far. This work will be completed by June 2023 and will be put into public use.

23)Underground sewage mains revamping work – Part 5 & 6 - Package 1C

In the defined areas – 5, 6, underground sewage mains revamping work was undertaken with an estimated value of Rs. 7751.00 lakh. So far, 67.850 km / 35.314 km of sewage pipes have been laid, 13596 / 3074 household connections have been provided, 2609 / 1477 manholes constructed, and 1 / 1 roadside chamber is in progress. The main sewage pumping mains – 2.420 km is to be laid. 55% of the work has been completed, and the remaining work is ongoing. A total of Rs. 4777.00 lakh has been spent so far. This work will be completed by June 2023 and will be put into public use.

24)Construction of a Knowledge Center with Library at Palakkarai Sub Pumping Station:

A knowledge center with a library is being built at the Palakkarai Sub-Pumping Station area with an estimated cost of Rs. 257.00 lakh. So far, 85% of the work has been completed, and the remaining work is ongoing. A total of Rs. 141.00 lakh has been spent so far. This work will be completed by May 2023 and will be put into public use..

25)Construction of a Knowledge Center with Library at Kuthuppappallam Area:

A knowledge center with a library is being built at the Kuthuppappallam area with an estimated cost of Rs. 257.00 lakh. So far, 90% of the work has been completed, and the remaining work is ongoing. A total of Rs. 185.00 lakh has been spent so far. This work will be completed by April 2023 and will be put into public use.

26)Construction work of service center on the first floor of the commercial complex being built in the Madurai Road area at the Corporation vehicle parking area.

The construction service center on the first floor of the commercial complex being built at the Corporation vehicle parking lot on Madurai Road is progressing with an estimated cost of Rs. 1182.00 lakhs. So far, 40% of the work has been completed, and other works are ongoing. Rs. 356.00 lakhs have been spent until now. This work is expected to be completed by May 2023 and will be put into public use.

27)Solid waste management work – Procurement of 27 light vehicles.

Under solid waste management, 27 light vehicles with a capacity of 3.3 cubic meters have been procured at an estimated cost of Rs. 241.00 lakhs and are in use.



28) Procurement of Road Sweeper vehicles for cleaning roadside dust particles in Tiruchirappalli City Corporation Corporation.

In the solid waste management, the procurement of 2 Road Sweeper vehicles with a 6 cubic meter capacity for cleaning roadside dust particles was carried out with an estimated cost of Rs. 173.00 lakhs. The work has been completed, and the vehicles are now in operation.



29) Distribution of battery-operated solid waste management vehicles.

Under solid waste management, 100 battery-operated vehicles were procured for collecting solid waste from households at an estimated cost of Rs. 220.00 lakhs. The work has been completed, and the vehicles are in use.



30)STEM Park – Sir C.V. Raman Memorial STEM Park.

The construction of the Sir C.V. Raman Memorial STEM Park (Science, Technology, Engineering, and Mathematics) at Panchakarai in Srirangam, with an estimated cost of Rs. 1555.00 lakhs, has been completed. All works were completed and the park was inaugurated by the Honorable Chief Minister of Tamil Nadu on 29.12.2022 and has been opened for public use.



31)Under the Smart City Project, Installation of Rooftop Solar Power Systems in Corporation Corporation-Owned Office Buildings

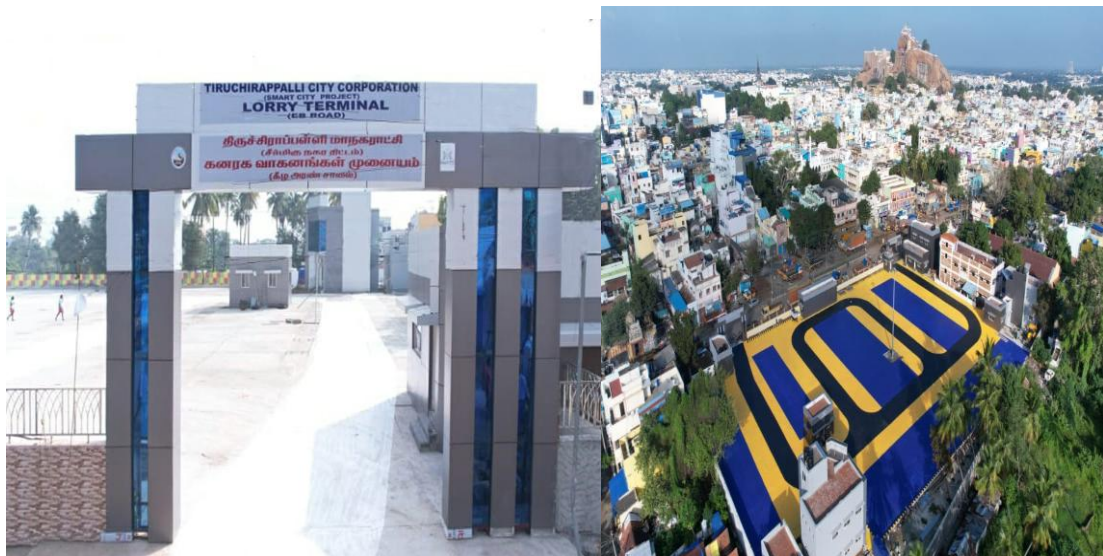
A rooftop solar power system capable of generating electricity using sunlight has been installed in 206 office buildings owned by the Tiruchirappalli City Corporation Corporation, with a total capacity of 831 Kwp, at an estimated cost of Rs. 644.00 Lakhs. This project generates 6.51 lakh units of electricity annually, leading to a savings of Rs. 28.04 Lakhs per year in electricity charges. The system is fully operational, and solar power is being effectively utilized.

32)Under the Smart City Project, Installation of a Solar Power Plant with a Capacity of 9.60 MWp

A solar power plant with a capacity of 9.60 MWp (2.4 MWp x 4 units) is being constructed on approximately 33.21 acres of land in the Panchappur area of Tiruchirappalli City Municipal Corporation, at an estimated cost of Rs. 50.00 Crores. Upon completion, this plant will produce 159.78 lakh units of electricity annually, resulting in a savings of Rs. 894.00 Lakhs per year in electricity costs. So far, 95% of the work has been completed, and the remaining works are ongoing. A total of Rs. 3252.00 Lakhs has been spent to date. The project is expected to be completed and open to the public by March 2023.

33)Construction of Lorry Terminal at East Boulevard Road

A goods vehicle parking facility has been constructed at East Boulevard Road with an estimated cost of Rs. 1463.00 Lakhs and was inaugurated by the Honorable Chief Minister of Tamil Nadu on 29.12.2022. The facility is operational and provides parking for up to 88 heavy goods vehicles daily.



GENERAL FUND

1)Road Works

In the Tiruchirappalli City Municipal Corporation, road works for a total length of 80.42 km, including BT roads and cement concrete roads across all ward office areas and divisions, have been carried out at a cost of ₹10682.18 Lakhs.

2)Construction of Modern Public Toilets

A modern public toilet with full amenities has been constructed in the public congested area of Vannarapettai at a cost of ₹16.42 Lakhs for public use.

3)Construction of Micro Compost Plants

A Micro Compost Plant has been constructed at a cost of ₹33.52 Lakhs at Ward Office No. 2, Ward No. 35, in Manalvarithurai.

4) Desilting of Storm water Drains

A total of 25 Nos. of desilting of storm water drain and Canals works in the Corporation areas, including the removal of mud and debris, were carried out with an estimated cost of ₹167.75 Lakhs and all works have been completed and are in use.

5)Cleaning of Tanks

Eight cleaning works were undertaken in tanks like Kodappu Tank, Thulasignagar Tank, Health Colony Tank, and Sundaradas Tank for creating storm water harvesting systems at an estimated cost of ₹346.50 Lakhs. Out of these, 3 works have been completed, and the remaining works are in progress.

6)Flood Relief Works

Due to the heavy rains in November and December 2021, flood relief works were carried out to remove accumulated rainwater and repair damaged roads along the Kudamurutti and Uyyakkondan canal banks, with a total estimated cost of ₹123.68 Lakhs. All works have been completed.

7) Dog Sterilization Centers

Three new dog sterilization centers are being constructed in Tiruchirappalli City Municipal Corporation, with a total estimated cost of ₹185.00 Lakhs.

8) Road Works

In the Tiruchirapalli City Municipal Corporation, a total of 116 works worth Rs. 1830.79 lakhs have been taken up for the repair and patchwork of damaged roads. Out of these, 60 works have been completed, and the remaining works are ongoing.

9) Storm water Drainage Works

In the Tiruchirapalli City Municipal Corporation, a total of 42 works worth Rs. 797.85 lakhs have been undertaken for the repair of damaged storm water drains, construction of new storm water drains, footpath construction, and culverts. So far, 11 works have been completed, and the remaining works are ongoing.

Tamilnadu Urban Employment Scheme

10 Nos. of works such as rain water harvesting structures, maintenance of parks, planting of saplings, maintenance of micro compost plants and jungle clearances were taken up in Zone No.5 of this Corporation under Tamilnadu Urban Employment Scheme. Out of these 10 works, 4 works have been completed and 6 works are under progress. So far, a sum of Rs.1.17 Crore has been spent.

Tiruchirapalli City Municipal Corporation

Water Supply and Drainage Fund

Due to the water scarcity during the summer months in the areas of Periyamilaguparai and Chinnamilaguparai in Ward No. 54 and 55, Zone No. 4, residents faced severe difficulties in obtaining sufficient drinking water.

Therefore, responding to the long-standing demand of the people in these areas, a new overhead water tank with a capacity of 5 lakh liters was constructed in the premises of the Periyamilaguparai Government Primary Health Center under the General fund for the year 2021-22, with an estimated cost of Rs. 95.00 lakhs. Additionally, 4.25 km of drinking water distribution mains and 1.24 km of water supply pumping mains have been laid.

Resultantly, uninterrupted drinking water supply will be provided to 685 households in the Periyamilaguparai and Chinnamilaguparai areas. This project was inaugurated by the Honorable Minister for Municipal Administration on 06.01.2023.



மாண்புமிகு நகராட்சி நிருவாகத் துறை அமைச்சர் திரு.கே.என்.நேரு அவர்கள் திருச்சீராப்பள்ளி மாநகராட்சிக்கு உட்பட்ட பெரிய மீனகு பாறை பகுதியில் ரூபாய் 95 இலட்சம் மதிப்பீட்டில் அமைக்கப்பட்டுள்ள புதிய மேல்நிலை நீர்த்தேக்க தொட்டியின் செயல்பாட்டினை பொதுமக்களின் பயன்பாட்டிற்காக இன்று (06.01.2023) தொடங்கி வைத்தார்.

Education Fund

Construction of Central Kitchen

In Tiruchirappalli City Municipal Corporation, a central kitchen has been constructed at Syed Murdusha Government Higher Secondary School at a cost of Rs. 45.00 lakh to prepare the necessary food items for the Tamil Nadu Chief Minister's Breakfast Scheme. The construction has been completed and the facility is now in use.



Construction of Corporation School Building at EdamalaiPattiputhur

Work to provide additional amenities in the EdamalaiPattiputhur Corporation School, in Ward No. 57, to accommodate students, similar to private schools, at an estimated cost of Rs. 650.00 lakh has commenced.



திருச்சிராப்பள்ளி மாநகராட்சி, எடமலைப்பட்டிபுத்தூர் ராஜீவ் காந்தி நகர் பகுதியில் ரூ. 650 இலட்சம் மதிப்பீட்டில் புதிய பள்ளிக் கட்டிடத்திற்கு மாண்புமிகு நகராட்சி நிர்வாகத்துறை அமைச்சர் திரு.கே.என்.நேரு அவர்கள் இன்று (22.10.2022) அடிக்கல் நாட்டி திட்டப்பணிகளை தொடங்கி வைத்தார்.

Expenditure for School Buildings Owned by Tiruchirappalli City Municipal Corporation

For the school buildings owned by Tiruchirappalli City Municipal Corporation, the following expenditure have been incurred during the financial year 2022-2023 for the works that were approved in the previous years and in the 2022-2023 budget.

01	Smart classrooms were set up at the Corporation Middle School in K.Saththanur, Ward No. 63, at a cost of Rs. 16.65 lakh
02	Infrastructure facilities were set up at the Corporation Higher Secondary School in Kamarajnagar, Ward No. 61, at a cost of Rs. 35.37 lakh
03	Smart classrooms were set up at the Corporation Middle School in K.K. Nagar, Ward No. 63, at a cost of Rs. 16.65 lakh
04	Renovation work on the building at the Corporation Middle School in Balakattarai, Sengulam Colony, Ward No. 33, was carried out at a cost of Rs. 46.56 lakh
05	Renovation work on the building at the Corporation Higher Secondary School in Kamarajnagar, Ward No. 61, was carried out at a cost of Rs. 41.58 lakh
06	Renovation work on the building at the Corporation Middle School in Pappakkurichi, Ward No. 38, was carried out at a cost of Rs. 63.70 lakh
07	Renovation work on the building at the Corporation Primary School in EdamalaiPattipudur, Ward No. 57, was carried out at a cost of Rs. 6.97 lakh
08	Smart classrooms were set up at the Corporation Middle School in Keezha panchpur, Ward No. 62, at a cost of Rs. 16.65 lakh
09	Smart classrooms were set up at the Corporation Higher Secondary School in K.K. Nagar, Ward No. 63, at a cost of Rs. 33.30 lakh
10	Renovation work at the Corporation Primary School in UraiyrMettu Street, Ward No. 9, was carried out at a cost of Rs. 13.41 lakh
11	Renovation work at the Father Periyar Memorial Corporation Primary School in Azhagiri Puram, Ward No. 5, was carried out at a cost of Rs. 10.84 lakh
12	Renovation work at the Corporation Middle School in Subramaniyapuram, Ward No. 48, was carried out at a cost of Rs. 11.04 lakh
13	Additional classrooms were constructed at the Corporation Middle School in Tharanallur, Ward No. 17, at a cost of Rs. 79.11 lakh
14	Additional classrooms were constructed at the Corporation Middle School in K.Saththanur, Ward No. 63, at a cost of Rs. 48.63 lakh
15	Development work was carried out at the Corporation Primary School in NochivayalPuthur, Ward No. 41, at a cost of Rs. 3.57 lakh

16	Development work was carried out at the Dr. Maduram Memorial Corporation Primary and Higher Secondary Schools in KeezharanSalai, Ward No. 18, at a cost of Rs. 15.55 lakh
17	Additional classrooms were constructed at the Majli-Sul-Ulama Corporation Primary School in Madurai Road, Ward No. 30, at a cost of Rs. 29.69 lakh
18	Renovation work on the building at the Corporation Higher Secondary School in Kamarajnagar, Ward No. 61, was carried out at a cost of Rs. 10.12 lakh
19	A kitchen and storeroom were built at the Corporation Middle School in BeemanagarMettu Street, Ward No. 52, at a cost of Rs. 21.40 lakh
20	A kitchen and toilet were built at the Corporation Middle School in UraiyrPandamangalam, Ward No. 8, at a cost of Rs. 22.95 lakh
21	The Integrated Child Development Center in Keezhadiyavalanjan, Ward No. 2, was rebuilt at a cost of Rs. 28.48 lakh
22	Renovation work was carried out at the Integrated Child Development Center located at Ward No. 18, PookkolaiJinnathThidal, at a cost of Rs. 6.97 lakh.
23	Renovation work was carried out at the Corporation Primary School in Kajappettai, Ward No. 50, at a cost of Rs. 4.83 lakh
24	Renovation work was carried out at the Integrated Child Development Center in Kamarajnagar, Abdulla Street, Ward No. 37, at a cost of Rs. 5.94 lakh
25	Renovation work was carried out at the Corporation Primary School in Karumandapam, Ward No. 55, at a cost of Rs. 9.79 lakh
26	A common kitchen was constructed to prepare food items for the Chief Minister's breakfast scheme at the SayidMurtuza School in Ward No. 30 at a cost of Rs. 22.92 lakh.
27	Additional infrastructure and classrooms were built at the Corporation Higher Secondary School in Kamarajnagar, Ward No. 61, at a cost of Rs. 51.82 lakh
28	Additional toilets were constructed at the Corporation Middle School in Malaikoil, Ward No. 43, at a cost of Rs. 22.59 lakh
29	Additional facilities were provided at the Corporation Middle School in Thangeswari Nagar, Ward No. 44, at a cost of Rs. 24.44 lakh
30	Additional classrooms were constructed at the Corporation Middle School in Tharanallur, Ward No. 17, at a cost of Rs. 10.89 lakh

31	Arrangements for the foundation stone-laying ceremony for the construction of additional buildings at the Corporation Higher Secondary School in EdamalaiPattipudur, Ward No. 57, were made at a cost of Rs. 19.63 lakh
32	Renovation work was carried out at the kitchen and toilet at the UraiyrPandamangalam Corporation School, Ward No. 9, at a cost of Rs. 3.58 lakh
33	Classrooms were constructed at the Corporation Middle School in Kamarajnar, Abdulla Street, Ward No. 37, at a cost of Rs. 45.20 lakh

Public Health

1)Dr. Muthulakshmi Reddy Memorial Maternity Assistance Scheme

Under the Dr. Muthulakshmi Reddy Memorial Maternity Assistance Scheme, a financial assistance of Rs. 18,000 is provided to mothers who deliver in government hospitals and urban primary health centers. This includes Rs. 14,000 in cash (credited to the bank account) and a maternity kit worth Rs. 4,000. In the current year, 12,288 pregnant women have benefited from this scheme.

2)Outpatient Visits

In the Corporation area, 18 urban primary health centers and 8 pharmacies have treated approximately 996,945 patients for minor illnesses, providing free medicines and tablets. Additionally, 2 Siddha pharmacies in the area have treated around 141,117 individuals, offering free Siddha medicines.

Si.no	Description	Number	Number of Patients Treated
1.	Urban Health Centers	18	996945
2.	Pharmacies	2	
3.	Siddha Pharmacies	2	44117

3)Dengue Fever Pre-Prevention Measures

In the 65 wards of the Tiruchirappalli City Municipal Corporation limits, preventive measures were taken to control the spread of dengue fever. Awareness was raised among the public through pamphlets, notices, and advertisement banners about dengue fever.

Additionally, a team consisting of sanitation workers, office staff, sanitation supervisors, sanitation inspectors, sanitation officers, junior engineers, and other officials was formed to eliminate mosquito breeding grounds in every household. For every ward group, 10 temporary daily wage workers were deployed, making a total of 50 workers across five ward groups. They worked to identify and eliminate mosquito breeding grounds, effectively controlling the spread of dengue fever.

Further, awareness was raised among the public, and fines were collected from individuals found with mosquito breeding grounds.

Disease Control Measures

In all 65 wards of the Tiruchirappalli City Municipal Corporation, disinfection work was carried out on a war footing. Disinfectants such as bleaching powder and hydrated lime were procured at a cost of ₹37.50 lakhs and used for the work.

Sanitation workers, supervisors, inspectors, officers, and other staff involved in controlling the spread of COVID-19 were provided with necessary protective equipment, which was procured at a cost of ₹40.00 lakhs.

Additionally, sanitary napkin disposal machines were provided in 51 public toilets to ensure hygienic disposal of sanitary napkins, with installation work costing ₹19.00 lakhs.

Due to these various measures undertaken by the Tiruchirappalli City Municipal Corporation, the spread of diseases was controlled, and the mortality rate was reduced.

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Works proposed to be undertaken under Corporation General Fund during 2023-24:

General Fund

1)Road Works

In the Corporation areas, earthen roads with a total length of 300 km of will be gradually converted into BT roads, cement concrete roads, and roads with paved blocks. In the first phase, a fund of Rs. 500 lakhs will be allocated for road construction.

2)Prevention of Sewerage in Uyyakondan Canal

Under the AMRUT (Atal Mission for Rejuvenation and Urban Transformation) scheme, A rejuvenation project is ongoing throughout the Corporation. Once this project is completed, the mixing of sewerage into the Uyyakondan Canal will be fully stopped. Subsequently, cleaning and beautification work will be carried out in the Uyyakondan Canal.

3)Rainwater Drainage System

In all 65 wards of the Corporation, a new storm water drainage system, along with pedestrian pathway, will be constructed, and existing storm water drainage systems with pedestrian pathway will be upgraded. Each ward will receive Rs. 50 lakhs for this purpose, with a total amount of Rs. 3250 lakhs allocated.

4)Multipurpose Office Building

In all 65 wards of the Corporation , a multipurpose office building will be constructed for various Corporation purposes. An allocation of Rs. 25 lakhs per ward, totaling to Rs. 1625 lakhs, has been earmarked for this project.

5)Home for Abandoned Elderly People

In the areas under the Tiruchirappalli City Municipal Corporation, homes for elderly people abandoned by their families will be built in Thiruverumpur, Uraiur, and Srirangam. These homes will have all necessary facilities, including kitchen, bedroom, meditation room, and office. A total of Rs. 300 lakhs has been allocated for the construction of these homes, with Rs. 100 lakhs for each location.

6)Integrated Government Office Building at Central Bus Stand

As work is ongoing to construct an integrated bus terminal in Panchappur, a similar integrated government office building will be constructed at the central bus terminal with an estimated cost of Rs. 100 lakhs. This building will house all government offices in one place, providing faster services to the public.

7)Iron Footbridge Across the Stream Near UraiurKaraiy Amman Temple

Due to the presence of water hyacinths in the stream near the Uraiur Karaiyee Amman Temple, rainwater has no proper drainage path during the rainy season, causing flooding in nearby residences and leading to property damage and sanitation issues. To avoid this, all water hyacinths will be removed from the stream, and an iron footbridge will be constructed across the stream at an estimated cost of Rs. 165 lakhs.

8)Development of Forests and Parks

In the areas under the jurisdiction of Tiruchirappalli City Municipal Corporation, forest areas and parks will be established at 5 locations with an estimated cost of Rs. 100.00 lakh.

9)Street Light Installation Work

In the vacant and newly added areas of the Corporation, LED street lights with energy-saving capabilities will be installed with an estimated cost of Rs. 1397.00 lakh.

10)Construction of Dog Sterilization Centers

Previously, there was only one dog sterilization surgery center in Tiruchirappalli City Municipal Corporation. In the last year, 3 more centers have been built and are now in operation. Another dog sterilization surgery center will be constructed with an estimated cost of Rs. 50.00 lakh.

Details of works to be carried out under other schemes in 2023-2024:

1)Integrated Market Construction Work

An integrated market is proposed to be built in the Panchappur area, covering about 22 acres of land, with a financial aid of Rs. 7000.00 lakh from the government.

2)Koraraiyar – Uyyakondan Canal Side Bypass Road Construction Work

A bypass road from Panchappur Koraraiyar Canal side to Karur Bypass Road via Uyyakondan Canal east bank will be constructed with a pavement using a power finisher machine. This work is estimated to cost around Rs. 32,000.00 lakh, and the preliminary work for this assignment is under progress now..



3) Fifteenth Finance Commission Recommendation Fund 2023-2024 (Ambient Air Quality)

Under this scheme, works to create pollution-free roads to control air pollution within the Tiruchirappalli City Municipal Corporation limits will be carried out at an estimated cost of ₹1100.00 lakhs.

4) Fifteenth Finance Commission Recommendation Fund 2023-2024 (Solid Waste Management)

At the Ariyamangalam landfill, a facility will be constructed at an estimated cost of ₹1700.00 lakhs to safely remove unprocessed waste at a rate of 200 metric tons per day.

5) Construction of Railway Over bridge near Maris Theatre

The railway over bridge connecting the Fort Station Road and Woraiyur Road in Ward No. 13 of Tiruchirappalli City Municipal Corporation was constructed in 1866 and has been in use since then. After 151 years, the bridge is no longer suitable for traffic, as it serves heavy and light vehicles. Due to this, the bridge needs to be expanded and additional access roads need to be constructed. The Southern Railway and the Corporation will share the cost in a 50:50 ratio, as per the letter from Southern Railway, Chennai, dated 07.06.2018. In accordance with this, the Corporation Commissioner, Chennai, issued a letter on 02.01.2020 to recommend the work under Infrastructure and Development (I&A) Fund. Subsequently, the construction of the Railway Over bridge (Rail Over Bridge)

near Maris Theatre in Ward No. 13, at an estimated cost of ₹3410.00 lakhs, has been approved by the government under G.O. No. 27 Municipal Administration and Water Supply Department Dt. 22.02.2023.

Tenders will be called for and work will be executed soon..

6) Construction of Retaining Wall

A retaining wall with a sluice valve and a collection pit will be constructed near the Sluice Valve at the Cholamparai Road canal (near Kudamurutti River) in Ward No. 8, Zone 5 of Tiruchirappalli City Municipal Corporation under the Infrastructure and Facilities Fund (I & A Fund) for the year 2022-23. This work was approved by the government under G.O.No. 27 Municipal Administration and Water Supply Department Dated 22.02.2023.

Tenders will be called for and work will be executed soon..

7.24 X 7 Water Supply Scheme

In the 1st phase, a 24 x 7 uninterrupted water supply scheme will be implemented in one of the wards with an estimated cost of ₹600.00 lakhs. The proposal has been sent to the government for approval, and the project will be implemented with the grant..

All the above works in Tiruchirappalli City Municipal Corporation are being executed efficiently under the close supervision of the Hon'ble Minister for Municipal Administration, Tamil Nadu.



8. Construction of Olimpyad in Panchappur

A olimpiad stadium to conduct all the intra state sports competition will be constructed in the Panchappur.

9. Renovation of Kollankulam

Kollankulam is existing in Edamalaipattipudur and Karumandpam area at an extent of 48.79 acres of land. This kollankulam will be renovated at an estimated cost of Rs.2639.76 Lakh for the purpose of rain water harvesting, walkway along the banks and for other amenities.

10. Nagarpura Salaigal Membattu Thittam (NSMT)

460 Nos of damaged BT road and Cement Concrete Road will be renovated at an estimated cost of Rs.3311.02 Lakh under NSMT.

Education Fund

Development works, at the estimated cost of Rs. 2085.00 lakhs, will be executed to upgrade the quality of the buildings owned by the corporation for making them on par with other private institutions.

2023-2024 Annual Budget

(Rupees in Lakhs)

Details	Revenue Fund	Water Fund	Capital Fund	NULM	NUHM	Total
Income	31782.00	11025.00	59513.00	50.00	300.00	102670.00
Expense	26204.20	6903.00	68938.00	50.00	300.00	102595.20
				Deficit		74.80

Education Fund

(in lakhs of Rupees)

Details	2023-2024 Budget Estimate
Income	3156.00
Expenditure Revenue Expenditure-260.00 Capital Expenditure-2085.00 Total-2345.00	2345.00
Surplus	811.00

Mu. Anbazhagan
Honorable Mayor
Tiruchirappalli City Municipal Corporation


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation



Trichirapalli City Municipal Corporation

Revised Estimates for the Year 2022-2023 and Budget Estimates for 2023-2024

Summary

Revenue

(Rs in Lakhs)

Si.no	Item	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
1	Revenue Fund	34889.00	27293.00	31782.00
2	Water Supply Fund	11976.04	10130.00	11025.00
3	Capital Fund	166152.48	92695.80	59513.00
4	National Urban Livelihoods Mission	50.00	50.00	50.00
5	National Urban Health Mission	944.00	850.00	300.00
	Total(a)	214011.52	131018.80	102670.00

Expenditure

(Rs in Lakhs)

Si.no	Items	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
1	Revenue Fund	25052.40	24930.20	26204.20
2	Water Supply Fund	5720.05	6696.25	6903.00
3	Capital Fund	181702.58	109059.00	68488.00
4	Capital Works from Water Supply Fund	450.00	1950.00	450.00
5	National Urban Livelihoods Mission	50.00	50.00	50.00
6	National Urban Health Mission	944.00	850.00	300.00
	Total(b)	213919.03	143535.45	102395.20

(Rs in Lakhs)

Si.no	Items	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
1	Income-A	214011.52	131018.80	102670.00
2	Expense-B	213919.03	143535.45	102595.00
	Surplus/ Dificit(a-B)	92.49	-12516.65	74.80

Education Fund

(Rs in Lakhs)

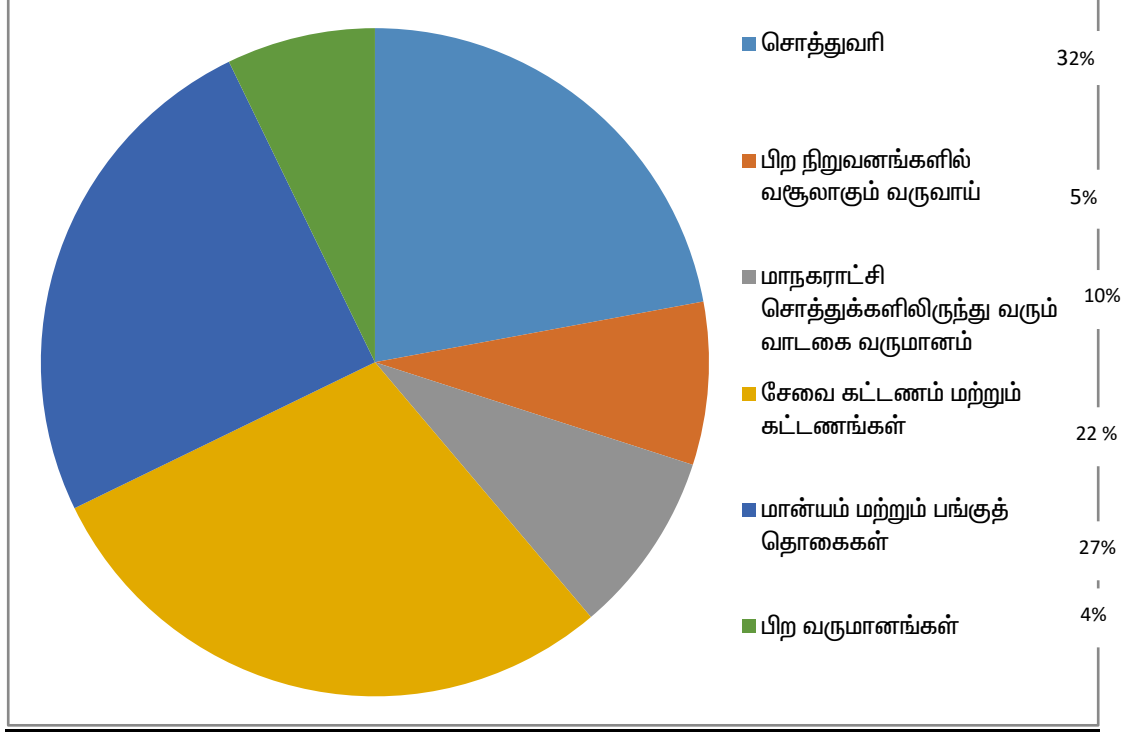
Si.no	Items	2022- 2023 (Budget Estimate)	2022- 2023 (Revised Estimate)	2023-2024 (Budget Estimate)
1	Income	2198.00	3056.00	3156.00
	Total(1)	2198.00	3056.00	3156.00
2	Expenditure			
	A. Revenue Fund Expenditure	185.00	152.00	260.00
	B. Capital Fund Expenditure	2000.00	1400.00	2085.00
	Total (2) (A + B)	2185.00	1552.00	2345.00
	Education Fund Surplus (1 - 2)	13.00	1504.00	811.00

Tiruchirappalli City Municipal Corporation

2023-2024 Budget Estimate

Revenue Fund/Water Supply Fund/Education Fund

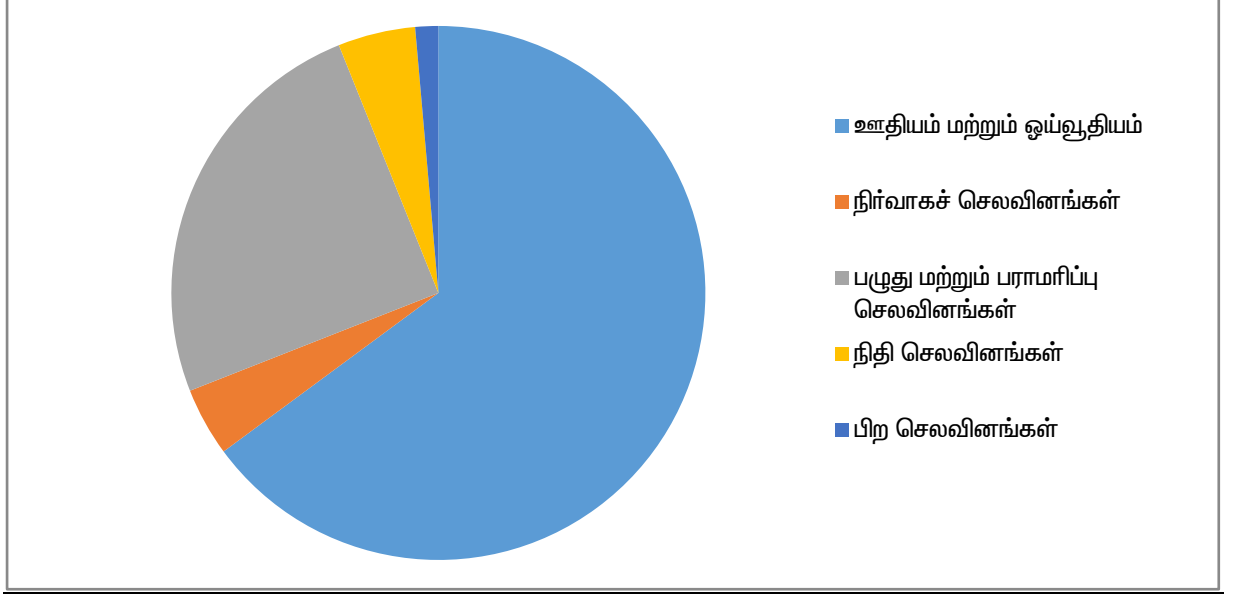
Income



(Rs. in Lakhs)

Sl. No.	Description	2023-2024 (Budget Estimate)	%
A	Property tax	14610.00	32
B	Revenue from other institutions	2200.00	5
C	Income from Corporation properties	4751.00	10
D	Service Charges and Charges	10124.00	22
E	Grant and Contributions	12400.00	27
F	Miscellaneous Income	1878.00	4
	Total	45963.00	100

Tiruchirappalli City Municipal Corporation
20243-24 Budget Estimate
Revenue Fund/Water Supply Fund/ Education n Fund
Expenditure



(Rs in Lakhs)

Sl. No	Items	2023-2024 (Budget Estimate)	%
A	Permanent Staff Salary 10684.00 24%	19739.10	44
	Miscellaneous Salary 9055.10 10%		
B	Administrative Expenditure	1388.60	3
C	Repair and Maintenance Expenditure	10040.50	22
D	Financial Expenditure	1902.00	4
E	Miscellaneous Expenditure	497.00	1
F	Expenditure incurred for works from public funds	11510.00	26
	Total	45077.20	100

Tiruchirappalli City Municipal Corporation
Revised Estimate for 2022-23 and Budget Estimates for the year 2023-2024
Revenue Fund - Income

(Rs. in Lakhs)

Account Code		Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)	
110	Property Tax					
110	01	01	5000.00	4300.00	4500.00	
110	01	02				Property Tax --General purpose- Residential
110	01	03				Property Tax--General purpose- Commercial
110	01	04	300.00	600.00	700.00	
110	10	01	1400.00	1500.00	1600.00	
110	11	01	40.00	10.00	10.00	
		Total	6740.00	6410.00	6810.00	
120	2. Revenue from other institutions					
120	10	01	1200.00	1600.00	1700.00	
120	10	02	1000.00	200.00	200.00	
120	10	03	700.00	300.00	300.00	
		Total	2900.00	2100.00	2200.00	
130	3.Rental Income from Corporation properties					
130	10	03	325.00	250.00	450.00	
130	10	01	515.00	300.00	325.00	
130	10	02	10.00	10.00	10.00	
130	10	06	300.00	50.00	78.00	
130	10	07	16.00	10.00	10.00	
130	10	08	2.00	2.00	2.00	
130	20	01	840.00	850.00	1500.00	
130	30	01	20.00	20.00	20.00	
130	40	01	230.00	210.00	1120.00	
130	80	01	40.00	45.00	46.00	
130	80	03	230.00	160.00	505.00	
130	80	05	325.00	250.00	285.00	
130	80	07	400.00	400.00	400.00	
		Total	3253.00	2557.00	4751.00	

140	4.Service Charges and Charges					
140	10	01	Registration Fees for Contractor/ Plumber	5.00	5.00	5.00
140	11	01	D & O Trade License Fee	225.00	200.00	300.00
140	11	03	Building License Fee	1000.00	800.00	1000.00
140	11	04	Fees for Slaughter House	50.00	70.00	75.00
140	12	02	Fees under places of public resorts act	5.00	2.00	5.00
140	12	04	Fees for digging well and bore well	10.00	4.00	5.00
140	13	01	Copy application fees	5.00	7.00	8.00
140	13	02	Birth and Death Certificate Fees	50.00	50.00	60.00
140	14	01	Road Formation charges	140.00	30.00	50.00
140	14	02	Plot Regulation Charges	50.00	40.00	50.00
140	14	03	Development charges for land and building	200.00	250.00	300.00
140	14	05	Development charges for unauthorized layout	800.00	500.00	600.00
140	15	01	Encroachment fee	2.00	1.00	2.00
140	15	02	Demolition charges	7.00	9.00	10.00
140	20	01	Penalty and Bank charges for dishonoured cheques	1.00	1.00	1.00
140	20	02	Magisterial fines	10.00	5.00	6.00
140	20	04	Other Penalties	450.00	450.00	500.00
140	40	01	Advertisement fees	50.00	50.00	60.00
140	40	02	Survey Fees	75.00	75.00	80.00
140	40	03	Income from fairs and festivals	5.00	3.00	5.00
140	40	04	Renewal fees from contractors	25.00	75.00	100.00
140	50	01	Receipt from hospital and dispensaries	1.00	1.00	1.00

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
140	50	06	Septic tank cleaning	6.00	3.00	5.00
140	50	07	Burning / Burial ground charges	50.00	60.00	75.00
140	50	10	Solid Waste Management – – Service user charges	475.00	600.00	700.00
140	60	01	Garden / Park receipts	1.00	1.00	1.00
140	70	01	Road cutting restoration charges	5.00	1.00	3.00
140	70	17	Property tax name transfer charges	50.00	50.00	70.00
140	70	18	Building plan application fees	1.00	1.00	1.00
140	80	03	Miscellaneous recoveries	20.00	5.00	6.00
140	80	04	Open Space reservation charges	350.00	10.00	10.00
			Total	4124.00	3359.00	4094.00
150	5.Sale and Rental charges					
150	10	01	Sale of rubbish / debris / silt	10.00	5.00	5.00
150	10	02	Sale of compost / manure /grass /usufructs	2.00	2.00	2.00
150	10	03	Amma Canteen – Sale of food	100.00	90.00	100.00
150	12	02	Sale of scrap	5.00	5.00	5.00
150	12	03	Sale of others	5.00	5.00	5.00
			Total	122.00	107.00	117.00
160	6.Grant and contributions					
160	10	04	Devolution Fund – State Finance Commission	15000.00	10800.00	12000.00
160	10	04	ORS and IPV grant	200.00	200.00	200.00
160	10	05	Other grants	500.00	200.00	200.00
			Total	15700.00	11200.00	12400.00
170	7.Interest on investment					
170	10	01	Interest on investment / fixed deposits	650.00	550.00	300.00
			Total	650.00	550.00	300.00
171	8.Interest on bank accounts					
171	11	01	Interest from bank accounts	425.00	450.00	500.00
			Total	425.00	450.00	500.00

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
180	9. Miscellaneous Income					
180	80	01	Other Income	350.00	450.00	500.00
180	80	03	Other Income (For specific purpose)	425.00	10.00	10.00
			Total	775.00	460.00	510.00
280	10. Prior Year Income					
280	40	01	Prior Year Income	200.00	100.00	100.00
			Total	200.00	100.00	100.00
			Total (From 1 to 10	34889.00	27293.00	31782.00

Tiruchirappalli City Municipal Corporation
Revised Estimate for 2022-23 and Budget Estimate for 2023-24

Revenue Fund Expenditure

(Rs. in Lakhs)

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
210	1. Salary					
210	10	01	Pay	8100.00	6400.00	6500.00
210	10	04	Dearness Allowance	2500.00	2600.00	2600.00
210	10	05	House Rent Allowance	475.00	400.00	425.00
210	10	06	City Comp Allowance	80.00	70.00	75.00
210	10	07	Medical Allowance	125.00	100.00	110.00
210	10	08	Other Allowance	40.00	30.00	35.00
210	10	09	Wages – NMR	40.00	10.00	10.00
210	10	10	Wages – Others	3200.00	3500.00	4000.00
210	10	11	Bonus	42.00	40.00	40.00
210	10	15	Survey Charges	5.00	5.00	5.00
210	20	01	Medical Reimbursements	1.00	1.00	1.00
210	20	04	Supply of Uniforms	30.00	20.00	25.00
210	20	05	Hospital Stoppages	5.00	2.00	5.00
210	20	10	Health Insurance – Local Body Contribution	10.00	10.00	10.00
210	20	13	Special Provident Fund cum Gratuity Scheme	10.00	5.00	10.00
210	20	14	Group Insurance Scheme – Management Contribution	25.00	30.00	25.00
210	20	15	CPF Management contribution	220.00	200.00	225.00
210	20	19	Conveyance Allowance	13.00	15.00	15.00
210	20	20	Washing Allowance	0.10	0.10	0.10
210	20	21	Honorarium	25.00	25.00	25.00
210	30	01	Pension	2900.00	3100.00	3200.00
210	30	02	Family Pension	150.00	175.00	200.00
210	30	04	Commutation	500.00	300.00	250.00
210	30	06	Pension contribution – Deputationists	7.00	3.00	5.00
210	40	01	Leave Encashment for pensioners	100.00	100.00	100.00
210	40	02	Gratuity	600.00	600.00	600.00
210	40	04	Pensioners' Medical aids	70.00	70.00	75.00
210	40	06	Other contributions to Corporation Employees	20.00	10.00	10.00
			Total	19293.10	17821.10	18581.10

220	2. Administrative Expenses					
220	10	04	Vehicle Tax	5.00	5.00	5.00
220	10	01	Rent to buildings	1.00	1.00	1.00
220	11	01	EB charges for buildings	150.00	10.00	50.00
220	11	05	Computer operation expenses	110.00	100.00	100.00
220	12	01	Telephone charges	25.00	20.00	25.00
220	12	03	Postal charges	3.00	4.00	3.00
220	20	01	Books, Periodicals and Magazines	6.00	5.00	6.00
220	20	08	Miscellaneous expenses	0.10	0.10	0.10
220	21	01	Stationery and printing	90.00	90.00	100.00
220	30	01	Travel Expenses	6.00	2.00	5.00
220	40	01	Vehicle Insurance	45.00	45.00	50.00
220	50	02	Internal Audit Fees	58.00	58.00	60.00
220	51	01	Retainers Fees	2.00	2.00	5.00
220	51	02	Court Fees	5.00	1.00	2.00
220	51	04	Legal and Arbitration Expenses	10.00	10.00	10.00
220	52	02	Engineering Consultancy	300.00	600.00	500.00
220	52	03	Other Professional Charges	2.00	2.00	2.00
220	60	01	Advertisement Charges	120.00	75.00	100.00
220	60	02	Expenses on Hospitality / Entertainment	1.00	1.00	1.00
220	80	01	Cash Awards and Prices	1.00	1.00	1.00
220	80	03	Other Expenses	225.00	250.00	200.00
220	80	04	Sitting Fees /Honorarium for the councilors and meeting expenses	8.00	8.00	10.00
			Total	1173.10	1290.10	1236.10
230	3. Operation and Maintenance Charges					
230	10	03	Power Charges for street lights	700.00	950.00	1000.00
230	30	02	Diesel	750.00	750.00	800.00
230	30	04	Medicines and Hospital needs	25.00	25.00	25.00
230	30	05	Sanitary Materials	40.00	75.00	75.00
230	40	02	Hire charges for machinaries / equipments	10.00	10.00	10.00
230	40	03	Hire Charges for Vehicles	25.00	10.00	10.00

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
230	50	01	Repairs and maintenance – concrete roads	100.00	300.00	300.00
230	50	02	Repairs and maintenance – BT roads	180.00	500.00	500.00
230	50	05	Repairs and maintenance – Storm Water Drains	210.00	450.00	500.00
230	50	06	Maintenance charges for railway crossings / over bridge	10.00	10.00	10.00
230	50	07	Streetlight Maintenance charges	600.00	125.00	100.00
230	50	08	Improvement to compost yards	5.00	5.00	5.00
230	50	13	Restoration of road cuts	10.00	10.00	10.00
230	51	01	Maintenance of gardens / parks	115.00	150.00	200.00
230	51	04	Sanitary / conservancy expenses	75.00	75.00	75.00
230	51	06	Maintenance of kalayana mandapam and community halls	10.00	5.00	5.00
230	51	07	Maintenance of nutritious meal centers	10.00	5.00	5.00
230	51	08	Maintenance of hospitals / dispensaries	10.00	10.00	10.00
230	51	10	Maintenance of burial grounds / Crematorium	25.00	25.00	50.00
230	51	11	Solid Waste Management	30.00	30.00	30.00
230	52	01	Office Building Maintenance	60.00	30.00	40.00
230	52	02	Repairs and Maintenance – buildings	200.00	350.00	300.00
230	52	03	Maintenance of Travellers Bungalow	10.00	10.00	10.00
230	52	05	Maintenance of markets and shopping complexes	10.00	10.00	10.00
230	52	06	Maintenance of staff quarters	10.00	10.00	10.00
230	53	01	Light Vehicles – Maintenance	125.00	125.00	150.00
230	53	02	Heavy Vehicles – Maintenance	80.00	75.00	100.00
230	59	02	Repairs and Maintenance – Instruments , Plant & Machinery	75.00	80.00	100.00
230	59	06	Repairs and Maintenance – Computers	80.00	75.00	100.00
230	80	03	Removal of debris	5.00	5.00	5.00
230	80	04	Fairs and Festivals	40.00	200.00	100.00
230	80	05	Hospital Expenses	2.00	2.00	2.00
230	80	06	Exhibition Expenses	5.00	5.00	5.00
230	80	07	Opening Ceremonies	25.00	10.00	25.00
230	80	08	Running of Libraries / Reading Rooms	15.00	5.00	10.00
230	80	10	Running of slaughter houses	5.00	5.00	5.00
230	80	12	Running expenses of crematoria	5.00	5.00	5.00
230	80	14	Natural Calamities	25.00	125.00	25.00

230	80	16	Lapsed Deposit Refund	60.00	50.00	65.00
230	80	17	Pauper Charges	0.20	1.00	1.00
230	80	18	Diet to patients	3.00	3.00	3.00
230	80	19	Maintenance for Amma Unavagam	300.00	300.00	300.00
230	80	20	Funeral rites	5.00	2.00	5.00
230	80	21	Anti Filaria / Anti Malaria Operations	75.00	50.00	50.00
230	80	23	IEC Expenses	10.00	10.00	10.00
Total				4115.20	5028.00	5106.00
240	4. Financial Expenditure					
240	60	01	Interest on Loans	50.00	150.00	700.00
240	70	01	Bank Charges	1.00	1.00	1.00
Total				51.00	151.00	701.00
250	5. Plan Expenditure					
250	10	01	Election Expenses	20.00	200.00	20.00
250	30	02	Mass Immunisation Programme	5.00	5.00	5.00
Total				25.00	205.00	25.00
260	6. Contributions					
260	20	04	TNIUS – Coimbatore	4.00	5.00	5.00
260	20	06	Corporation contribution – CPS	140.00	400.00	425.00
260	20	07	EPF – Management contribution	225.00		
Total				369.00	405.00	430.00
280	7. Prior Year Expenses					
280	80	01	Prior Year Expenses	25.00	30.00	25.00
Total				25.00	30.00	25.00
Cumulative Total				25052.40	24930.20	26404.20

Tiruchirappalli City Municipal Corporation

Revised Estimate for 2022-2023 and Budget Estimate for 2023-24

Water Supply & Drainage Fund – Income

(Rs in Lakhs)

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
110	1. Water Supply & Drainage Tax					
110	02	01	Water Supply and Drainage Tax – Residential	5260.00	4600.00	4900.00
110	02	02	Water Supply and Drainage Tax – Commercial			
110	02	03	Water Supply and Drainage Tax – Industrial			
110	02	04	Water Supply and Drainage Tax – Vacant Site			
			Total	5260.00	4600.00	4900.00
140	2. Service Charges and Charges					
140	20	01	Penalty & Bank Charges For Dishonoured Cheques	0.04	0.03	0.04
140	20	04	Other Penalties	5.00	5.00	5.00
140	50	02	UGD Monthly Charges	600.00	900.00	950.00
140	50	04	Metered/ Tap rate water Charges	2500.00	2600.00	3225.00
140	50	05	Water Charges – Water Supply Through Lorry	10.00	10.00	10.00
140	50	06	Septic Tank Cleaning	4.00	4.00	6.00
140	70	01	Road cutting restoration charges	45.00	35.00	50.00
140	70	02	Initial Amount for New Water Supply Connections	250.00	100.00	1250.00
140	70	03	Initial Amount for Drainage Connections	300.00	250.00	675.00
140	70	04	Water Supply Connection Charges	200.00	50.00	100.00
140	70	05	Under Ground Sewerage Connection Charges	200.00	100.00	200.00
140	70	14	Water Supply Inspection Charges	50.00	25.00	50.00
140	70	15	Sewerage Inspection Charges	5.00	0.00	5.00
140	70	16	Water Supply Name Transfer Charges	8.00	10.00	15.00
140	80	03	Misc Recoveries	5.00	0.00	5.00
			Total	6546.04	5450.00	6030.00

Account Code			Description	2022–2023 (Budget Estimate)	2022–2023 (Revised Estimate)	2023–2024 (Budget Estimate)
170	3. Interest on investment					
170	10	01	Interest on investment / fixed deposit	50.00	40.00	50.00
			Total	50.00	40.00	50.00
171	4. Interest on bank accounts					
171	10	01	Interest on bank accounts	50.00	20.00	25.00
			Total	50.00	20.00	25.00
180	5. Other Income					
180	80	01	Other Income	60.00	10.00	10.00
			Total	60.00	10.00	10.00
280	6. Prior Year Income					
280	40	01	Prior Year Income	10.00	10.00	10.00
			Total	10.00	10.00	10.00
			Cumulative Total (From 1 to 6)	11976.04	10130.00	11025.00

Tiruchirappalli City Municipal Corporation

Revised Estimate for the year 2022–2023 and Budget Estimate for the year 2023–24

Water Supply and Drainage Fund – Expenditure

(Rs. in Lakhs)

Account Code			Description	2022–2023 (Budget Estimate)	2022–2023 (Revised Estimate)	2023–2024 (Budget Estimate)
210	1.Salary					
210	10	01	Pay	475.00	500.00	500.00
210	10	04	Dearness Allowance	145.00	125.00	150.00
210	10	05	House Rent Allowance	35.00	30.00	35.00
210	10	06	City Comp Allowance	5.25	5.00	5.00
210	10	07	Medical Allowance	6.00	5.00	5.00
210	10	08	Other Allowances	1.00	0.50	1.00
210	10	10	Wages – Others	22.00	22.00	25.00
210	10	11	Bonus	4.00	3.00	3.00
220	30	01	Travel Expenses	1.00	1.00	1.00
210	20	10	Health Insurance Local body contribution	2.00	2.00	2.00
210	20	13	Special Provident Fund cum Gratuity scheme	0.20	0.50	0.50
210	20	14	Group Insurance scheme – Management contribution	3.00	3.00	3.00
210	20	15	CPF Management Contribution	40.00	40.00	40.00
210	20	20	Washing Allowance	1.00	1.00	1.00
210	20	19	Conveyance Allowance	0.50	0.50	0.50
210	40	02	Gratuity	1.00	1.00	1.00
			Total	741.95	739.50	773.00
220	2.Administrative Expenses					
220	11	01	Electricity consumption charges for office buildings	30.00	65.00	70.00
220	12	01	Telephone charges	1.00	1.00	1.00
220	21	01	Stationery and printing charges	1.00	1.00	1.00
220	51	04	Retainers fees	2.00	2.00	2.00
220	32	02	Engineering Consultancy	10.00	10.00	10.00
220	52	02	Other Professional Charges	2.00	2.00	2.00
220	60	01	Advertisement Charges	10.00	5.00	10.00
220	80	03	Other Expenses	2.00	2.00	2.00
			Total	58.00	88.00	98.00

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
230	3.Operation and Maintenance Charges					
230	10	01	Power charges for Sewerage system/ Pumping Stations	325.00	300.00	350.00
230	10	02	Power Charges for Water Head Works / Pumping Stations / Booster Stations	1200.00	1200.00	1300.00
230	10	03	Power Charges for Street Lights	10.00	5.00	10.00
230	30	02	Diesel	55.00	70.00	80.00
230	40	01	Hire charges for supply of Water through Private Lorries / Tankers	10.00	5.00	10.00
230	40	02	Hire charges for Machineries/ Equipments	10.00	5.00	10.00
230	40	03	Hire charges for vehicles	10.00	5.00	10.00
230	50	01	Repairs and maintenance – Road & Pavements – Concrete	10.00	5.00	10.00
230	50	05	Repairs and Maintenance – Storm Water Drains, Open Drains and Culverts	10.00	5.00	10.00
230	50	06	Maintenance charges for Railways Crossings / Over Bridges	20.00	100.00	125.00
230	50	07	Maintenance Expenses for Street Lights	2.00	1.00	2.00
230	50	09	Maintenance Expenses – Water Supply	1200	1800.00	2000.00
230	50	10	Maintenance Expenses – Sewerage works	350.00	500.00	600.00
230	50	11	Maintenance Charges to TWAD Board/ Metro Water Board	250.00	250.00	250.00
230	50	12	Water cess to TNPCB	10.00	5.00	10.00
230	51	04	Sanitary / Conservancy Expenses	2.00	2.00	2.00
230	52	01	Office Building – Maintenance	5.00	5.00	5.00
230	52	02	Repairs and Maintenance – Buildings	6.00	6.00	6.00
230	53	01	Light Vehicles – Maintenance	3.00	3.00	3.00
230	53	02	Heavy Vehicles – Maintenance	5.00	5.00	5.00
230	59	02	Repairs and Maintenance – Instruments , Plant & Machinery	10.00	5.00	10.00
230	80	07	Opening Ceremonies	1.00	1.00	1.00
230	80	15	Testing & Inspection Charges	5.00	5.00	5.00
			TOTAL	3509.00	4288.00	4814.00

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
240	4.Financial Expenditure					
240	30	03	Interest on Loan	1400.00	1500.00	1200.00
240	70	01	Bank Charges	0.10	0.50	1.00
			Total	1400.10	1500.50	1201.00
260	5.Contribution					
260	20	06	Corporation contribution	7.00	3.00	4.00
260	20	07	EPF – Management contribution	3.00	2.25	3.00
			TOTAL	10.00	5.25	7.00
280	6.Prior Year Expenses					
280	80	01	Prior Year Expenses	1.00	75.00	10.00
			TOTAL	1.00	75.00	10.00
			CUMULATIVE TOTAL(From 1 to 6)	5720.05	6696.25	6903.00

Tiruchirappalli City Municipal Corporation

Revised Estimate for the year 2022-2023 and Budget Estimate for the year 2023-24

Education Fund – Income

(Rs. in Lakhs)

Account Code		Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)	
110	1.Education Tax					
110	06	01	1890.00	2800.00	2900.00	
110	06	02				Education Tax – Residence
110	06	03				Education Tax – Commercial
110	06	04				Education Tax – Industry
110	06	04	Education Tax – Vacant Site			
TOTAL			1890.00	2800.00	2900.00	
170	2. Interest on Investment					
170	10	01	300.00	250.00	250.00	
TOTAL			300.00	250.00	250.00	
171	3.Interest on Bank account					
171	10	01	7.00	5.00	5.00	
TOTAL			7.00	5.00	5.00	
180	4.Other Income					
180	80	01	1.00	1.00	1.00	
TOTAL			1.00	1.00	1.00	
CUMULATIVE TOTAL (From 1 to 4)			2198.00	3056.00	3156.00	

Tiruchirappalli City Municipal Corporation
Revised Estimate for the year 2022-2023 and Budget Estimate for the year
2023-24

Education Fund – Expenditure

(Rs in Lakhs)

Account Code			Description	2022-2023 (Budget Estimate)	2022-2023 (Revised Estimate)	2023-2024 (Budget Estimate)
210	1.Salary					
210	10	10	Wages – Others	50.00	80.00	85.00
			Total	50.00	80.00	85.00
220	2.Administrative Expenses					
220	10	01	Rent for buildings	3.00	2.00	3.00
220	12	01	Telephone Charges	3.00	3.00	3.00
220	60	01	Advertisement Charges	3.50	3.00	3.50
220	80	03	Other Expenses	10.00	5.00	10.00
220	11	01	Electricity consumption charges for office buildings	25.00	5.00	25.00
220	20	01	Books and Periodicals and Magazines	10.00	5.00	10.00
			Total	54.50	23.00	54.50
230	3.Operation and Maintenance Expenses					
230	30	05	Sanitary Materials	3.00	3.00	3.00
230	40	03	Hire Charges for Vehicles	2.00	2.00	2.00
230	51	09	Maintenance expenses – Schools	5.00	5.00	5.00
230	52	02	Repairs and Maintenance – Buildings	67.00	30.00	100.00
230	80	04	Fairs and Festivals	2.50	2.00	2.50
260	20	06	Corporation contribution	1.00	2.00	2.00
260	20	07	EPF – Management contribution	0.00	5.00	6.00
			Total	80.50	49.00	120.50
			Cumulative Total (From 1 to 3)	185.00	152.00	260.00

Tiruchirappalli City Municipal Corporation
Budget Estimate for Capital Fund for the year 2023-24

Sl. No.	Account Code	Description	2023-2024 Budget Estimate				
			Central /State Govt Fund	Corporation Fund	Loan	Public Contribution	Total
A) Capital Fund							
Allocation on anticipation of Grant							
15th Finance Commission Grant							
1		Solid Waste Management and Environment (Ambient Air Quality)	3300.00	0.00	0.00	0.00	3300.00
2		Infrastructure and Amenities Fund – Integrated Bus Terminal at Panchappur	7000.00	0.00	15998.00	0.00	22998.00
3		MLACDS	900.00	0.00	0.00	0.00	900.00
		Ungal Thogathiyil Mudhalvar Grant	1600.00	0.00	0.00	0.00	1600.00
4		MPLAD	200.00	0.00	0.00	0.00	200.00
5		Tamilnadu Urban Road Improvement Programme	5000.00	0.00	0.00	0.00	5000.00
6		ICDS	50.00	50.00	0	0.00	100.00
7		Drought Relief	50.00	0.00	0.00	0.00	50.00
8		Natural Calamities	100.00	0.00	0.00	0.00	100.00
9		Self Sufficiency Scheme	300.00	10.00	0.00	150.00	450.00
10		SBM 2.0 U	100.00	0.00	0.00	0.00	100.00
11		Capital Grant Fund	100.00	0.00	0.00	0.00	100.00

SI No.	Account Code	Description	2023-2024 Budget Estimate				
			Central /State Govt Fund	Corporation Fund	Loan	Public Contribution	Total
12		AMRUT					
	1	UGSS – Phase II	6600.00	0.00	584.00	0.00	7184.00
	2	UGSS – Phase III	8000.00	0.00	0.00	0.00	8000.00
	3	UGSS – Phase IV	5000.0	0.00	0.00	0.00	5000.00
		Total (1 to 15)	38300.00	50.00	19666.00	150.00	58166.00
General Allocation							
13		Ward Committee Development Works (130 X15 = 650)	0.00	650.00	0.00	0.00	650.00
14		Urban Poor	0.00	75.00	0.00	0.00	75.00
15		Grievances Day Petition Works	0.00	200.00	0.00	0.00	200.00
16		(E-Governance)	0.00	25.00	0.00	0.00	25.00
		Total (SI No.16 to 19)	0.00	950.00	0.00	0.00	950.00
17	4102001	Buildings					
		1)) Construction and improvement of ICDS Centers	0.00	200.00	0.00	0.00	200.00
		2) Construction of multi purpose office building	0.00	1625.00	0.00	0.00	1625.00
		3) Construction of old aged home for elderly who were abandoned by their relatives	0.00	300.00	0.00	0.00	300.00
		4) Construction of integrated office building at central bus stand	0.00	100.00	0.00	0.00	100.00
		5)Formation and improvement of Parks	0.00	50.00	0.00	0.00	50.00
		6) Construction and improvement to staff quarters	0.00	50.00	0.00	0.00	50.00
		7) Improvement to compost yard	0.00	10.00	0.00	0.00	10.00
		8) Improvement to slaughter house	0.00	10.00	0.00	0.00	10.00
		9) Construction and improvement of modern toilets (Urban poor)	0.00	200.00	0.00	0.00	200.00

SI No	Account Code	Description	2023-2024 Budget Estimate				
			Central /State Govt Fund	Corporation Fund	Loan	Public Contribution	Total
18	4102001	10) construction of burial ground /burning ghat / Crematoria	0.00	100.00	0.00	0.00	100.00
		11) Improvement to hospitals and dispensaries (Urban poor)	0.00	50.00	0.00	0.00	50.00
		12) Construction of dogs sterilisation centers	0.00	50.00	0.00	0.00	50.00
		Total (SI No.18)	0.00	2745.00	0.00	0.00	2745.00
19	4103101	Storm Water Drainage					
		1) Construction of storm water drains	0.00	3250.00	0.00	0.00	3250.00
		2) Construction of culverts	0.00	25.00	0.00	0.00	25.00
		3) Strengthening of banks of important channels	0.00	25.00	0.00	0.00	25.00
		4) Preventing sewerage from mixing into channels	0.00	25.00	0.00	0.00	25.00
		Total (SI No.19)	0.0	3325.00	0.0	0.0	3325.00
20		Solid Waste Management					
	4105003	Solid Waste Management – Other Works	0.00	50.00	0.00	0.00	50.00
		Total (SI No.20)	0.00	50.00	0.00	0.00	50.00
21	4107001	Office Equipments – Chairs, Tables, Computers and other accessories procurement	0.00	25.00	0.00	0.00	25.00
		Total (SI No.21)	0.00	25.00	0.00	0.00	25.00
22		Streetlights IUDM – Maintenance of street lights on PPP mode (For 5 years)	0.00	100.00	0.00	0.00	100.00
23	4107002	Providing new street lights including amount to be remitted to TANGEDCO	0.00	0.00	1397.00	0.00	1397.00
24	4107003	Procurement of electrical equipments for office buildings (Including Solar equipments)	0.00	5.00	0.00	0.00	5.00
		Total (SI No.22 to 24)	0.00	105.00	1397.00	0.00	1502.00
		ROAD WORKS					
25	4103003	1) Providing and improving Cement Concrete Pavement	0.00	500.00	0.00	0.00	500.00
26	4103004	2) Formation of BT surface	0.00	500.00	0.00	0.00	500.00

SI No	Account Code	Description	2023-2024 Budget Estimate				
			Central /State Govt Fund	Corporation Fund	Loan	Public Contribution	Total
		3) Improvement of old BT roads	0.00	600.00	0.00	0.00	600.00
27	4103005	Other Road works (Including GYM in the road margin)	0.00	25.00	0.00	0.00	25.00
		Total (From SI No.25 to 27)	0.0	1625.00	0.00	0.00	1625.00
28	4106002	Procurement of equipments for hospitals	0.00	100.00	0.00	0.00	100.00
		Total (SI No.28)	0.00	100.00	0.00	0.00	100.00
		Cumulative Total (SI No.1 to 28)	38300.00	8975.00	21063.00	150.00	68488.00
		Water Supply Fund					
29	4102001	1) Improvement of MPS	0.00	100.00	0.00	0.00	100.00
		2) Improvement to STP	0.00	100.00	0.00	0.00	100.00
	4105001	Water Supply Distribution – Procurement of Heavy Vehicle	0.00	50.00	0.00	0.00	50.00
32	4105002	Water Supply Distribution – Procurement of Light Vehicle	0.00	50.00	0.00	0.00	50.00
34	4103201	Works for MPS/OHT/ Laying of distribution mains	0.00	25.00	0.00	0.00	25.00
35	4103202	Providing deep bore well	0.00	50.00	0.00	0.00	50.00
36	4103102	Laying of sewer collection mains	0.00	25.00	0.00	0.00	25.00
37	4106001	Water Supply – Other works	0.00	25.00	0.00	0.00	25.00
		UGD – Other Works	0.00	25.00	0.00	0.00	25.00
	B	Total (SI No.31 – 37)	0.00	450.00	0.00	0.00	450.00
		C.Education Fund					
38	4102001	Construction of new buildings	0.00	2000.00	0.00	0.00	2000.00
39	4102001	Creation of play grounds in schools	0.00	25.00	0.00	0.00	25.00
40	4107001	Procurement of tables, chairs, computers and other accessories for schools	0.00	50.00	0.00	0.00	50.00
41	4107002	Providing solar panels to school buildings	0.00	10.00	0.00	0.00	10.00
	C	Total (SI No.38 o 41)	0.00	2085.00	0.00	0.00	2085.00

SI No	Account Code	Description	2023-2024 Budget Estimate				
			Central /State Govt Fund	Corporation Fund	Loan	Public Contribution	Total
42		National Livelihood Mission	50.00	0.00	0.00	0.00	50.00
43		National Health Mission	300.00	0.00	0.00	0.00	300.00
	D	Total (SI No.42+43) (എ.എസ് 42+43)	350.00	0.00	0.00	0.00	350.00
		CUMULATIVE TOTAL (A+B+C+D)	38650.00	11510.00	21063.00	150.00	71373.00

Tiruchirappalli City Municipal Corporation
Summary of Budget Estimate for the year 2023–2024

(Rs. in Lakhs)

Description	Heading No.	2023–24 Budget Estimate
Revenue Fund – Income		
Property Tax	<u>110</u>	6810.00
Revenue from other institutions	<u>120</u>	2200.00
Rental income from Corporation properties	<u>130</u>	4751.00
Service Charges and Charges	<u>140</u>	4094.00
Sales and Rental charges	<u>150</u>	117.00
Grants and Contributions	<u>160</u>	12400.00
Interest on investment	<u>170</u>	300.00
Interest on bank accounts	<u>171</u>	500.00
Other income	<u>180</u>	510.00
Prior year income	<u>280</u>	100.00
Total		31782.00
Capital Fund – Income		
Grant and Contributions	320	19050.00
Secured Loan	330	17395.00
Public Contribution	331	150.00
Total		36595.00
Cumulative Total		68377.00
Revenue Fund – Expenditure		
Salary	210	18881.10
Administrative Expenditure	220	1236.10
Operation and Maintenance Expenditure	230	5106.00
Financial Expenditure	240	701.00
Plan Expenditure	250	25.00
Municipal Contribution	260	430.00
Prior Year Expenses	280	25.00
Total		26404.20

(Rs. in Lakhs)

Description	Heading No.	2023-24 Budget Estimate
Capital Fund – Expenditure		
Contributions	260	19050.00
Repayment of secured Loan	330	17395.00
Fixed Assets (General Fund Rs4885.00 Lakhs + Rs.50.00 Lakhs)	410	8975.00
Public Contribution		150.00
Total		45570.00
Total Expenditure		71974.20
Deficit		3597.20
Water Supply & Drainage Fund –Income		
Property Tax	110	4900.00
Service Charges and Charges	140	6030.00
Interest on investment	170	50.00
Interest on bank accounts	171	25.00
Other income	180	10.00
Prior year income	280	10.00
Total		11025.00
Water Supply Capital Fund – Income		
Grant and Contributions	320	19600.00
Secured Loan	330	3668.00
Public Contribution	331	0
Total		23268.00
Cumulative Total		34293.00
Water Supply & Drainage Fund – Expenditure		
Salary	210	773.00
Administrative Expenses	220	98.00
Operation and Maintenance Charges	230	4814.00
Financial expenditure	240	1201.00
Contributions	260	7.00
Prior year expenditure	280	10.00
Total		6903.00

(Rs. in Lakhs)

Description	Heading No.	2023-24 Budget Estimate
Water Supply Capital Fund - Expenditure		
Contributions	260	19600.00
Repayment of secured loan	330	3668.00
Fixed Assets	410	450.00
Total		23718.00
Cumulative Expenditure		30621.00
Surplus		3672.00
Education Fund – Income		
Education Tax	110	2900.00
Interest on investment	160	250.00
Interest on bank account	171	5.00
Other income	180	1.00
Total		3156.00
Education Fund – Expenditure		
Salary	210	85.00
Administrative Expenses	220	54.50
Operation and Maintenance expenses	230	120.50
Total		260.00
Education Tax – Capital Expenditure		
Fixed Assets	410	2085.00
Total		2085.00
Cumulative Total		2345.00
Surplus		811.00

Mu.Anbalagan
Hon'ble Mayor
Tiruchirappalli City Municipal Corporation


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation



