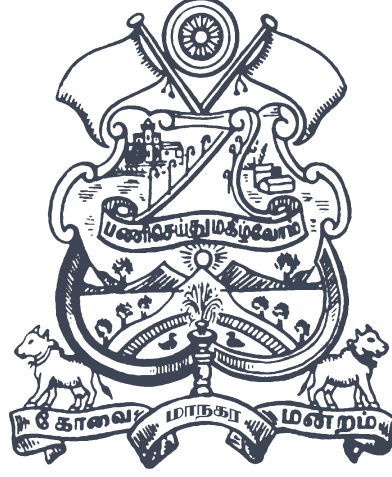




Coimbatore City Municipal Corporation



**Outcome Budget
2022 - 2023**



Coimbatore City Municipal Corporation



Outcome Budget 2022 - 2023



Thirukkural

Incomings may be scant; but yet, no failure there,
If in expenditure you rightly learn to spare.

Kural - 478

Explanation

Even though the income (of a king) be small, it
will not cause his (ruin), if his outgoings be not
larger than his income.

- Thiruvalluvar



Muthamizh Arignar
Dr. **M. Karunanidhi**



Hon'ble Chief Minister
Thiru. **M.K. Stalin**



Thiru. **K.N. Nehru**
Hon'ble Minister for Municipal Administration,
Urban and Water Supply.



Thiru. **V. Senthilbalaji**
Hon'ble Minister for Electricity,
Prohibition & Excise.



Thirumathi. Kalpana Anandakumar

Honourable Mayor

FOREWORD

It is a well-known fact that Tamil Nadu is marching steadfast by excelling itself in all the fields, under the dynamic guidance of our Honourable Chief Minister **Thiru. M.K. Stalin** who is performing historic achievements day after day in a humble manner.

I come from a very humble background, and I have no words to express my heartfelt gratitude to our Honourable Chief Minister for having elevated me to the position of the Mayor of Coimbatore. I take pride in presenting this outcome budget of Coimbatore Corporation for the financial year 2022 – 23.

In order to uplift the governance of Coimbatore Corporation, our Honourable Minister for Municipal Administration, Urban and Water Supply **Thiru. K.N. Nehru** and our Honourable Minister for Electricity, Non-conventional Energy Development, Prohibition and Excise, Molasses. **Thiru. V. Senthil Balaji** have been giving us fruitful guidance which takes the corporation in the path of development.

With the blessings of our Honourable Chief Minister, Honourable Minister for Municipal Administration, Urban and Water Supply and Honourable Minister for Electricity, Non-conventional Energy Development, Prohibition and Excise, Molasses, I am very proud of taking the charge of the Mayor of Coimbatore Corporation, which is one of the oldest corporations in Tamil Nadu.

I am also proud of the outcome budget for 2022 – 23 which has been devised to provide essential services such as drinking water facility, road facilities, infrastructural facilities, and solid waste management works to the growing public of Coimbatore Corporation. The salient feature of this budget is that it has allotted

ample funds for repairing the damaged roads and restoration of underground sewerage system, supplying drinking water to all the wards and implementing solid waste management scheme on war-foot basis.

Schemes have been proposed with a vision to provide underground sewerage scheme and street lights to all the areas of the corporation as per the directions given by our Honourable Chief Minister.

This outcome budget of Coimbatore Corporation has been devised in such a manner that it would execute already proposed schemes and the schemes to be proposed in the future as stated by our Honourable Chief Minister, who is ruling the state excellently.

Out of the various schemes announced, the scheme of setting up **"Semmozhi Poonga"** has been proposed in order to pay glorious tributes to our historical and age-old Tamil language of our proud ancestors. In addition to this, a Heritage Cell has been formed to protect the ancient buildings like Victoria Hall in Coimbatore.

My joy knows no bounds in stating that in order to lift the Corporation of Coimbatore to the status of the best among all other corporations, we should strive hard to take all the necessary steps and to implement all the feasible schemes by sticking to our motto **"Let's derive pleasure by working"**.



Thirumathi. Kalpana Anandakumar
Honourable Mayor



Raja Gopal Sunkara, I.A.S.,
Commissioner

FOREWORD

Greetings to all,

"The development of a nation lies in the development of a city." In the year 2021, our major aim was to improve the governance and the corporation, so that there will be transparency and accountability in all the departments.

To begin with, the resolutions of the council were made online. There should be unshakable and firm state of decision-making. Many long-pending projects have been fast-tracked. For instance, 24X7 drinking water supply to as many as 1240 domestic connections have been made possible at Jayaram Nagar. After the success of this project, it has been decided to expand the same to all the areas for covering 24X7 schemes.

The Sewage Treatment Plants at Nanjundapuram and Ondipudur and the sewer line laying works coming under *JnNURM* have also been fast-tracked and are nearing completion. Professionalism is being insisted in all the departments of the Corporation. It speeds up not only the all-round skills of the individuals, but also it encourages mutual exchange of talent and experience among all the staff.

Transparency and accountability enhance the trust that the public has on the functioning of the Corporation, which in turn helps the Corporation to take up new projects to improve the status of the city.

Proactive measures like organizing competitions for Bill-collectors and Assistant Revenue Officers to improve the efficiency in tax collections have been successfully implemented in the same year.

Investment and infrastructure are the two eyes for the development of a city. Revenue of the corporation is improved, once the public pays property tax, professional tax and other major taxes promptly without any arrears.

In the year 2011, eleven new local bodies have been added to the Corporation. A growing city must have modern visions. Keeping these impeccable visions in mind, our Honourable Chief Minister has announced new projects such as Scheme Roads, Semmozhi Poonga, and Uniformed Drinking Water Supply etc.

'Makkal Sabai' has been organized in all the 100 wards of the Corporation under the able and efficient guidance of Honourable Minister for Municipal Administration, Urban and Water Supply and Honourable Minister for Electricity, Non conventional Energy Development, Prohibition and Excise, Molasses. Public grievances have been dealt with according to the merits of the application, and necessary funds have been allotted for the same.

Local body elections have been conducted smoothly, and the representatives of the people have been elected and the governance of the local body has been entrusted in their hands for the welfare of the public.

In the present budget, multifarious schemes have been proposed keeping in mind the urbanization and sustainable growth of the city. These schemes should not lag behind on any account.

My humble expectation is that we should strive hard to complete all the projects stated in the budget without giving room for them to spill over the stipulated duration.

I am extremely happy to propose this outcome budget 2022 – 23 with a vision for sustainable growth of the city as it addresses the needs of the public. At this juncture, I congratulate the newly-elected Honourable Mayor, Deputy Mayor, and the Councillors, who are going to run the local body with full of promise and hope.

Extending my best wishes to all the dignitaries, I commence my journey with multiple visions and missions for accomplishments with your fullest cooperation, encouragement in all spheres, and wishes from each one of you.

With best wishes,



Raja Gopal Sunkara, I.A.S.,

Commissioner



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INTRODUCTION

The outcome budget of 2022-2023 of Coimbatore Corporation for this financial year has been devised by giving immense importance to schemes like drinking water supply, underground sewerage scheme, and infrastructural facilities. Adequate schemes have also been propounded to support essential schemes like solid waste management etc.

In order to make Coimbatore Corporation an exemplary one among other Corporations, this outcome budget of 2022-2023 has been drawn up in such a way to execute schemes like drinking water facility for every two days, link roads, distribution of funds for all zonal level works, underground sewerage schemes for the added areas, installation of street lamps, construction of additional classrooms and modernized toilets in all the corporation schools, procuring books for the school libraries, health and wellness centres, city public health labs, solar power plants, installation of multi-level car parking facilities, setting up of open-air fitness centres at parks, providing safety equipments for conservancy workers, knowledge and study centres, miyawaki projects, best councilor award, and development of all the tax collection centres.



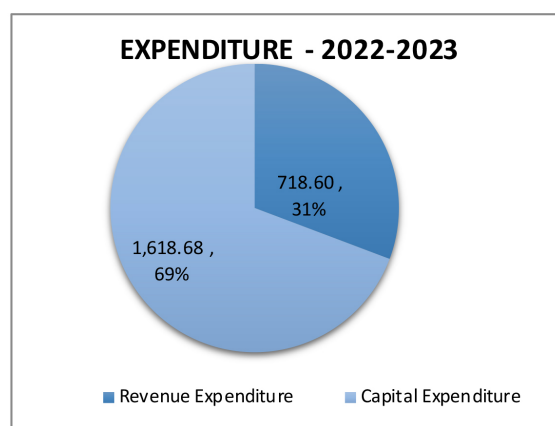
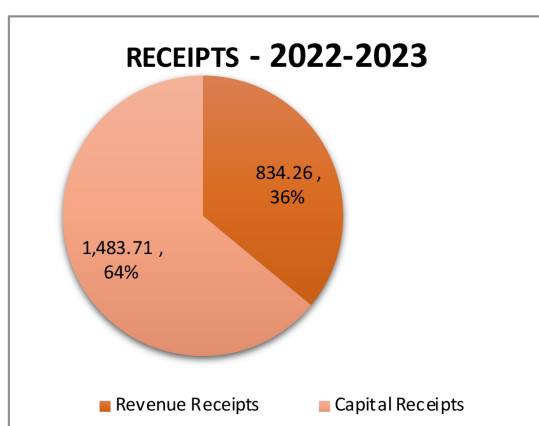
I. CONSOLIDATED FUND POSITION

The Total value of the estimated Revenue Receipts and Capital Receipts is Rs.2,317.97 Crores for the year 2022-23, while the total Revenue and Capital Expenditure has been estimated at Rs.2,337.28 Crores, thereby resulting in a total deficit of Rs. 19.31 Crores for the year 2022-23.

ABSTRACT OF GENERAL FUND, WATER SUPPLY & DRAINAGE AND ELEMENTARY EDUCATION FUNDS

Rs. In Crore

Details	Revenue Fund	Water Supply and Drainage Fund	Elementary Education Fund	Total
Revenue Receipts	571.36	232.36	30.54	834.26
Capital Receipts	494.65	989.06	-	1,483.71
Total	1,066.01	1,221.42	30.54	2,317.97
Revenue Expenditure	528.08	181.77	8.75	718.60
Capital Expenditure	560.17	1,044.51	14.00	1,618.68
Total	1,088.25	1,226.28	22.75	2,337.28
SURPLUS / (DEFICIT)	(22.24)	(4.86)	7.79	(19.31)



SALIENT FEATURES

II. WATER SUPPLY

Uniformed Drinking Water Supply Every Two Days



As announced by our Hon'ble Chief Minister of Tamil Nadu, all measures have been taken to provide sufficient drinking water supply in all the wards of the corporation. At present drinking water is distributed in the 11 added local bodies of

the Coimbatore Corporation in a gap of 5 to 12 days. In order to resolve this issue and to provide uniformed drinking water supply every two days, modernised water flow meters will be installed and data will be collected by adopting SCADA method. A detailed project report has been prepared at an estimated cost of Rs.5.36 crores and administrative sanction has been accorded by the Director of Municipal Administration. Technical sanction is awaited to execute the project.

Pillor Phase – II Scheme – Changing of Feeder Lines

Under Pillor II scheme of Coimbatore Corporation, 125 MLD water from Velliankaadu Water Treatment Plant is received at the Master Balancing Reservoir in Ganapathy through Kattan Hill tunnel of Tamil Nadu Water and



Drainage Board. Drinking water provided under Pillor I scheme by Tamilnadu Water and Drainage Board is also obtained through this tunnel. When water gets released from the tunnel by both these schemes, the quantum of water

to be received by the corporation gets reduced. At present, construction of tunnel for Pilloor III Drinking Water Scheme exclusively for the areas of corporation has reached the final stage. If the existing Pilloor II scheme 1200 mm diameter iron feeder lines are changed in the tunnel area, the quantum of drinking water that is available for corporation will be received without loss. During this financial year, a sum of Rs.5.00 crores has been allotted for the same.

AMRUT 2.0

Through the Ministry of Housing and Urban Affairs, the district level project report proposals that were thoroughly micro-examined at state level by the officials of TUFIDCO and TWIC were sent for allotment of funds. By setting up well defined standards, services in the local bodies such as drinking water facility, construction of underground sewage, water bodies' management, parks and creating green space in the public places will be executed.

Based on the current essential needs of the corporation 6 water development works at an estimated cost of Rs.60.65 crores and 6 underground sewerage scheme works at an estimated cost of Rs.883.00 crores have been listed and submitted for according sanctions.

AMRUT – 24 X 7 Water Supply



24 x 7 Drinking Water Scheme is functioning through PPP mode in the 60 wards at an estimated cost of Rs.646.71 crores. In the initial phase, drinking water is evenly distributed to the 1240 Nos. of house connections for the past three

months at Ward No.76, Jayaram Nagar, South Zone under 24 x 7 Drinking Water Scheme. In continuation to this, 24 x 7 Drinking Water Scheme will be implemented in the second phase at Revathi Nagar, Mullai Nagar, Bharathiar Nagar and Palaniappa Nagar of Ward No. 41, West Zone by completing the works at the earliest. By 2025, this scheme will be completed in all the 60 wards and brought into use for the benefit of the public.

Desilting of Waterbodies

The ponds and puddles lying within the limits of the corporation that were not desilted will be identified and desilted so as to store water in it. In addition to this, all the water bodies will be safe guarded by roping in participation by private firms.



Renovation of Rain Water Harvesting Tanks

All the rain water harvesting structures in the buildings owned by the corporation will be renovated and brought into use. A sum of Rs.40.00 lakhs has been allotted to carry out the renovation works for the 400 rain water harvesting tanks that are being used at present in the areas of Coimbatore Corporation.

III. EDUCATION

Model School



The government has instructed to establish Model Schools in all the districts under Tamilnadu State Mission of Education for all (Samagra Shiksha Abhiyan) scheme with the scope to impart quality education to the students

studying in Corporation Schools and also creating them as multi-talented personalities in Education, Fine arts and Games by providing them with world class infrastructural facilities and residential complex for the students to stay.

Under this scheme, a model school for Coimbatore Corporation will be established at Corporation Deaf and Dumb High School, R S Puram during the academic year 2022 – 23. For this purpose, a request has been sent to the government to sanction a sum of Rs.2.46 crores under recurring and non-recurring fund. Till the fund is received from the government, additional expenses will be meted out from Corporation's Elementary Education Fund.

Development of Infrastructural Facilities and Toilets at Corporation Schools

In order to give paramount importance for education, infrastructural facilities will be provided for all the schools of the corporation. Based on the students' ratio in the corporation schools, a sum of Rs.8.00 crores has been allotted during this financial year for providing classrooms, necessary infrastructural facilities, modernised toilets and yearlong maintenance of the same.

Procuring Books for School Libraries



For the past several years, books have not been given for the libraries of Corporation Schools. In order to keep pace with the changing trends in the education field, it has been decided to buy quality books that enrich the knowledge of the students heterogeneously. During this financial year, a sum of Rs.25.00 lakhs has been allotted for this purpose. Books will be procured as per need and the same will be provided to all the school libraries of the corporation.

Developing Sports Skills

Steps will be taken to provide special training in developing the sports ability of the students. In addition to this, inter school sports competitions among corporation schools will be conducted. The playgrounds of the corporation schools too will be developed.



Library

In order to motivate the reading habit among the public, steps will be taken to set up libraries at corporation ward offices and in the buildings owned by the corporation based on the availability of space.

Knowledge and Study Centre



The 'Knowledge & Study Centre' at the vacant site belonging to corporation in Aadis Street coming under the central zone of Coimbatore Corporation has been designed in such a way that it will comprise good ventilation, natural light

and a congenial atmosphere for learning so that it will be highly beneficial for the students to strengthen their societal knowledge, and to score high marks in education and competitive examinations. A sum of Rs.2.5 crores has been allotted for the same.

IV. SOLID WASTE MANAGEMENT

Procurement of Vehicles and GI Garbage Bins

It has been decided to implement Solid Waste Management effectively in all the 100 wards of the corporation which is an essential need of the public as announced by our Hon'ble Chief Minister of Tamil Nadu. As a part of this implementation, vehicles and garbage bins will be procured as detailed below.

- Purchasing of 5 Nos. of 14 Cubic Metre capacity Refuse Compactor Vehicles at an estimated cost of Rs.2.06 crores.
- A sum of Rs.2.38 crores has been allotted for procurement of 500 Nos. of GI bins.
- Purchasing of 105 Light Commercial Vehicles at an estimated cost of Rs.7.86 crores for the removal of accumulated garbage in the areas of corporation.

SBM 2.0

The works to be executed under this scheme

- Individual Household Latrines for Rs.2.40 crores.
- Purchasing 25 Nos. of exclusive containers for the removal of construction & demolition waste 5 Nos. for each zone.

Improvement of Compost Yard

In order to protect the Vellalore Dump yard from anti-social elements, a compound wall of 5kms length will be constructed at an estimated cost of Rs.1.50 crores.

Garbage Transfer Station

The garbage transit station at Sathy Road will be renovated at an estimated cost of Rs.3.50 crores.

Welfare Schemes for Sanitary Workers

All the sanitary workers will be provided with hand gloves, face masks, rain coats and all safety equipments by taking into consideration the welfare of sanitary workers. For this purpose, a sum of Rs.50.00 lakhs has been allotted during this financial year.

Hygienic Works at Bus Stands and Highways

In order to enhance the hygiene of the city, cleanliness committees will be formed to look after the bus stands, Avinashi Road, Sathy Road, Trichy Road and Mettupalayam Road, so that these highways and bus stands look spick and span.

Processing of Solid Waste Management

Handling Solid Waste Management is handed over to private firms at metropolitan cities such as Chennai, Mumbai, Pune, Indore and they are monitored effectively. In order to execute the handling of solid waste management effectively in Coimbatore Corporation, a zone will be selected and the same will be given to a private firm for maintenance on experimental basis.

Public Toilets Through CSR Funds

For the construction of new Public Toilets at six places through CSR funds from HUDCO Finance Corporation, a project report has been prepared and is waiting for action. Works will get commenced immediately once the orders are received.

V. GOVERNMENT WELFARE SCHEMES

Namakku Naame Scheme

Tamilnadu Government has introduced this scheme with the participation of the public to provide basic amenities such as rejuvenation of water bodies, creation of parks, planting trees, development of schools, public health centres, learning centres, roads and installation of street lights. The public contribution should be 33% to 100% of the estimated value and if the contribution is 50% and above the participating company itself can execute the works. At present, the works mentioned below started by the corporation will be completed through Namakku Naame Scheme during this financial year.

Rs. in lakhs					
S. No.	Zone	Details of the work	Estimate in	Govt. Grants	Public Contribution
1	West Zone	Renovation of Ajjanur Keerthi Nagar pond and the pond in front of the Corpn. School	48.41	16.41	32.00
2	East Zone	Additional building at Corpn. Middle School, Masakalipalayam	52.00	26.00	26.00

3	South Zone	Additional improvement works at Corpn. Middle School, Ganesapuram	17.50	--	17.50
4	Central Zone	Renovation of the road in front of Amirta School	55.00	--	55.00
5	East Zone	Reconstruction of storm water drain at Kamarajar Road, the road on the west side of BSNL office	20.50	--	20.50

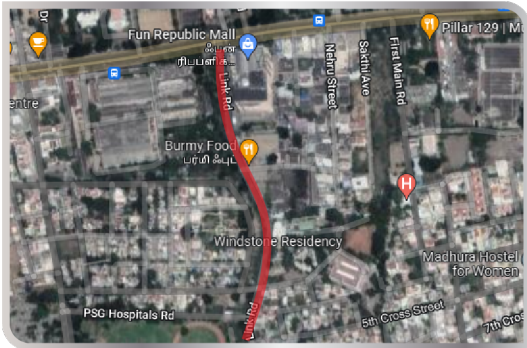
In addition to this, various schemes will be implemented during this financial year by receiving CSR Funds from Public Sector Units and Private Firms.

Urban Employment Scheme

In order to improve the livelihoods of the urban people who lost their jobs due to Corona pandemic, Tamilnadu Government has introduced urban employment scheme and the same is being implemented in the East Zone. For this scheme, a sum of Rs.1.46 crores allotment for a year has been received and the 3753 beneficiaries were identified and provided with job cards. From 07.03.2022, planting of tress is under progress. Under this scheme, 3753 beneficiaries are getting benefitted from this financial year.

VI. ROAD WORKS

Missing Link Roads



As per the announcement made by our Hon'ble Chief Minister of Tamil Nadu, the below mentioned link road works will be carried out at an estimated cost of Rs.144.80 crores from Local Planning Authority funds to avoid traffic congestion in the areas coming under Coimbatore Corporation.

- 1) The road that links Fun Mall Road, P.S.G. Road, BPL Colony Extension Road, Anna Nagar Extension Road, Varadharaja Mills Peelamedu Road coming under Ward No.52
- 2) The road that links Puliyakulam Main Road to Rajiv Gandhi Nagar coming under Ward Nos.50 and 51
- 3) The road that links from Aishwarya Nagar to Marudhamalai Road coming under Ward No.41
- 4) The road that links Avinashi Road – Anna Nagar Extension Road to Varadharaja Mills Road coming under Ward No.52
- 5) The road that links S.N.R. College Road, Aavarampalayam Road and Nava India Road coming under Ward No.28

Renovation of 205 Roads Under Tamil Nadu Sustainable Urban Development Project (TNSUDP) at an Estimated Cost of Rs.34.93 Crores

In order to renovate the 205 roads of 51.35 kms stretch that were damaged due to monsoon rains, underground sewerage and drinking water schemes on priority basis, a sum of Rs.8.62 crores through Tamilnadu Sustainable Urban Development Project, a sum of Rs.19.83 crores from Project Sustainability Grant Fund and a sum of Rs.6.48 crores as Corporation's share aggregating to a tune of Rs.34.93 crores is divided into 8 packages and works are underway. These works will get completed during this financial year. After completion of this work, two lakh motorists will get benefitted.

Renovation of 89 Roads Under Tamil Nadu Urban Road Infrastructure Project (TURIP – 2021 – 2022) at an Estimated Cost of Rs.10.01 Crores

The 89 roads of 17.87 kms stretch that got damaged while executing the Drinking Water and Underground Sewerage Schemes are being renovated through 100% capital grants from Tamilnadu Urban Road Infrastructure Project and the said works are under progress. All these road works will get completed by the end of May and brought into use.

Integrated Urban Development Mission

In order to carry out, road works such as storm water drains, bridges and culverts under Integrated Urban Development Mission (IUDM) 20 – 21 at an estimated cost of Rs.30.22 crores, a sum of Rs.23.69 crores from Integrated Urban Development Mission and Corporation's share of Rs.6.53 crores has been allotted for this purpose. Instead of the cancelled works, a revised administrative sanction will be obtained for the newly proposed project for road works at a cost of Rs.4.84 crores and works will be carried out during this financial year.

Restoration of Roads

Due to various ongoing project works and development works executed by the corporation, most of the roads are damaged and have become a hindrance for the motorists and the public. The Hon'ble Chief Minister has advised to restore and maintain all the roads. Having taken into consideration the welfare of public, all adequate steps are being taken to restore the 180 kms stretch of damaged roads. A sum of Rs.6.00 crores has been allotted during this financial year for this purpose.

Elevated Walkway

A study about the feasibility will be done, for setting up an elevated walkway at Trichy Road near Government Hospital for the pedestrians to cross the road comfortably and the execution of the same will be carried out.

Non - Motorised Transport Corridor

In order to avert the accidents caused due to the increased usage of motor vehicles, works will be carried out at an estimated cost of Rs.7.48 crores under Non-Motorised Transport Corridor scheme for the benefit of pedestrians at the roads mentioned below.



- Big Bazar Street
- Raja Street
- Cross Cut Road – Nanjappa Road junction to Lakshmi Complex junction
- Cross Cut Road Lakshmi Complex junction to Power House junction

Maintenance of Traffic Island

During this financial year, steps will be taken for developing and maintaining of parks at traffic islands that come under the limits of this corporation through private participation.



VII. UNDERGROUND SEWERAGE SCHEME

Underground Sewerage Scheme at Vellakinar, Chinnavedampatti and Saravanampatti

In order to execute the Underground Sewerage Scheme in a full-fledged manner as stated by our Hon'ble Chief Minister of Tamil Nadu in his announcement, project estimates are being prepared by Tamil Nadu Water Supply and Drainage Board at an estimated cost of Rs.397.20 crores for Vellakinar, Chinnavedamapatti and Saravanampatti areas.

Underground Sewerage Scheme at Thudiyalur, Vadavalli, Kavundampalyam and Veerakeralam

For the implementation of Underground Sewerage Scheme in the four added areas of the Coimbatore Corporation namely, Thudiyalur, Vadavalli, Kavundampalayam and Veerakeralam with an estimated cost of Rs.860.80 crores by getting financial aid from the Asian Development Bank and Govt. Subsidy and Govt. Debt to the tune of Rs.774.72 crores and a sum of Rs.86.08 crores as corporation's share has been sanctioned for this purpose and the said works will get commenced during this financial year by Tamil Nadu Water Supply and Drainage Board. For execution of this scheme, a sum of Rs.2.00 crores has initially been allotted as corporation's share during this financial year.

Repair and Maintenance of Underground Sewerage

Underground Sewerage Scheme which had been implemented in the corporation 50 years ago is now being used. A sum of Rs.2.00 crores has been allotted as interim expenditure for replacing the damaged trunk main lines in these areas.



Underground Sewerage Scheme in the Left Out Areas of The Erstwhile Corporation

Underground sewerage facility will be made available in all the wards. Steps will be taken to implement underground sewerage scheme in the left out areas of the erstwhile corporation at an estimated cost of Rs.174.58 crores with the grants from Asian Development Bank.

VIII. PUBLIC HEALTH

Health and Wellness Centre



As announced by our Hon'ble Chief Minister of Tamil Nadu, approval has been accorded to set up 2 Health and Wellness Centre each for the 32 Urban Primary Health Centres (1 Health and Wellness Centre for Kalveerampalayam)

aggregating to 63 Health and Wellness Centres and 3 City Public Health Labs in the 100 wards coming under the 5 zones of the Coimbatore Corporation. The construction of 63 Health and Wellness Centre will be done at a cost of Rs.25.00 lakhs each and a sum of Rs.15.75 crores has been allotted for the same. In addition to this, a sum of Rs.66.00 lakhs has been allotted totally for the construction of 3 City Public Health Labs each costing Rs.22.00 lakhs. In the first phase, places have been identified for the construction of 43 Health and Wellness Centre out of 63 Health and Wellness Centre and 3 City Public Health Labs and administrative sanction for fund allotment has been obtained. Tenders are invited and waiting for the execution of the same. The construction works for 43 Health and Wellness Centre and 3 City Public Health Labs will get started at the earliest. The selection of places for the construction of remaining 20 Health and Wellness Centre is under process.

Additional Shelters for the Homeless



Four night shelters are being maintained under National Urban Livelihoods Mission (NULM) for taking care of the homeless and the destitute wandering along the roadsides within the limits of Coimbatore Corporation and also

providing shelter to them.

In order to accommodate the excess beneficiaries who are at present staying in the existing night shelters and for the destitute wandering along the roadsides within the limits of the corporation, a proposal has been sent for administrative sanction for the construction of additional night shelters under NULM at an estimated cost of Rs.2.00 crores near GD School Kadalai Kaara Santhu, at Old Post Office Road. Apart from this, the existing marriage hall at Puliyakulam will be refurbished and converted into a night shelter at an estimated cost of Rs.50.00 lakhs from the General fund. Both these projects will be executed during this financial year.

Controlling Stray Dogs

Two additional contraception centres for dogs will be created to control the over-breeding of stray dogs and steps will be taken to increase the contraception for the dogs. Because of this initiative, the over-breeding of stray dogs will be reduced considerably.

IX. PARKS AND PLAYGROUNDS

Semmozhi Poonga



As stated by our Honorable Chief Minister, the city of Coimbatore will be converted into a beautiful park at an estimated cost of Rs.200 crores. This will be done after shifting the existing Central Prison which is located in a total area of

165 acres. In this total area, SEMMOZHI POONGA will be created aesthetically comprising of footpaths for the utilization of public, conference hall and open air theatre with all facilities and other infrastructural facilities. In the initial phase a sum of Rs.1.00 crore has been allotted.

Development of Parks

All the parks belonging to the corporation will be developed and maintained properly. For this purpose, a sum of Rs.4.00 crores has been allotted during this financial year.

Smart City Experience Centre

When water fails, functions of nature cease, you say;

Thus when rain fails, no men can walk in 'duty's ordered way'.

Going by the higher ideals of the great poet Thiruvalluvar, it has been decided to create an experience centre at Ukkadam Big Tank to make aware of the importance of water bodies to all and the necessity for protecting the environment. It has been decided to provide a novel experience through this experience centre for the people of Coimbatore and make them learn real time experience through "Virtual Reality" by roping in the latest scientific

technology. This centre will make education easier to the students and the public can get their doubts clarified on the various domains they are interested in. By using this technology, we can not only see but can also feel things with the help of the simulation technology. There is no room for doubt that this centre will definitely provide a thrilling experience for the public in large. The estimated cost of the project is Rs.3.00 crores.

Movie on Water



The 'Movie on Water' proposed to be established at Ukkadam Big Tank has been designed in such a way that the giant LED screen will rise from the water and people can enjoy watching the movies projected on the screen by comfortably sitting in the boats.

This project will soon be executed and brought into use for the public at an estimated cost of Rs.3.00 crores.

Boating

The boat ride that has been planned to kick start at Ukkadam Big Tank will attract the public to indulge in recreational activities by introducing pedal boats and motor boats and water games like jet skis. During this financial year, a sum of Rs.1.00 crore has been allotted to procure boats for this purpose.



Dense Forest - Miyawaki



It has been proposed to create dense Miyawaki forests in 100 places within the limits of the Coimbatore Corporation through private participation, of which 30 places will be allotted to private organisations to grow Miyawaki forests and permission has been accorded to develop and maintain parks and works are underway.

In addition to this, a sum of Rs.1.00 crore has been allotted during this financial year, to carry out the works at the 1654 reserved sites which have an extent of more than one acre by fencing it with barbed wire and also planting trees in these places.

Open-Air Fitness Centre

Places, including corporation parks which are highly frequented by the public will be chosen, and in these places, for the well-being of the public, open- air fitness centres will be constructed.

X. WELFARE SCHEMES FOR WOMEN

Installation of New Street Lights in the left out areas at an Estimated Cost of Rs.20.30 Crores



It has been planned to install adequate number of street lights in all the areas coming under the corporation in accordance with the announcement made by our Hon'ble Chief Minister of Tamil Nadu. For the development of the added areas of the corporation, it has been proposed to fix 4910 LED lights in the already existing lamp posts, and erecting 2791 lamp posts with LED lights at an estimated cost of Rs.20.30 crores. In this, a project report has been prepared to install lamp posts with LED lights in the medians of the road at an estimated cost of Rs.10.30 crores to be executed from the funds granted by KFW in the initial phase. A proposal is sent to TUFIDCO for according sanction.

Special Facilities for Women

During this financial year, the existing rooms earmarked for the mothers to feed infants and for the women to change their dresses at bus stands and public places of the corporation will be modernised with all facilities. A sum of Rs.50.00 lakhs has been allotted during this financial year for this purpose.

XI. HUMAN RESOURCES MANAGEMENT

Workshop for Councillors and Corporation Officials

In order to bring awareness among the Hon'ble Mayor, Deputy Mayor, Councilors and Corporation Officials about the avant-garde projects implemented in various cities and for implementing the same in this corporation and also providing appropriate training to the employees to enhance their performance, a sum of Rs.1.00 crore has been allotted for conducting workshops during this financial year.

Award for Councilors

The best councilors will be selected among the newly elected councilors of the Coimbatore Corporation and "Best Councillor Award" will be given to them during this financial year based on their regularity in attendance for the council meetings, segregation of wastes as bio-degradable and non-degradable on daily basis in their respective wards and also for creating awareness among the public for timely payment of property tax and professional tax belonging to their wards.

Ward Offices for Engineering and Health Sections

During this financial year, a sum of Rs.3.00 crores has been allotted in the initial phase to construct ward offices in the areas where there are no offices for the Engineering and Health sections so that the public can address their grievances.



Digitalisation of Service Registers and Provident Fund

During this financial year, steps will be taken to digitalize the below mentioned works.

- New software for pension fund.
- Scanning the service registers of the pensioners.
- Digitalization of Provident Fund accounts.

In order to execute the above mentioned works, a sum of Rs.30.00 lakhs has been allotted during this financial year.

XII. GRIEVANCE REDRESSAL SERVICES

Makkal Sabai Petitions

Public Grievances Redressal campaign 'MakkalSabai' was conducted in all the 100 wards of the corporation under the able guidance of Hon'ble Minister for Electricity, Prohibition and Excise and 4310 petitions were received by the Hon'ble Minister. Out of which actions had been taken on 3973 petitions. After thorough scrutiny of the requests made by the petitioners, necessary actions had been taken on 1023 petitions. Estimates for a sum of Rs.175.50 crores for road works, a sum of Rs.85.46 crores for storm water drains, a sum of Rs.1.98 crores for toilets, a sum of 2.32 crores for 39 bore wells, a sum of Rs.1.47 crores for 12 street light works, and a sum of Rs.1.47 crores for other works aggregating to a tune of 770 works at an estimated cost of Rs.270.22 crores have been prepared and is awaiting for necessary action.

Apart from this the list of works to be carried over will be selected on priority basis from the requisitions received from the newly elected Hon'ble Mayor, respected Deputy Mayor and the councilors of the wards and a sum of Rs.10.00 crores for each zone aggregating to a tune of Rs.50.00 crores has been allotted.

Control Room

The Integrated Command and Control Centre functioning at Corporation Auditorium Complex will be housed with a Control Room to redress the grievances of the public and to integrate all the services of the corporation.



XIII. HERITAGE CELL AND DOCUMENTATION

Heritage Cell

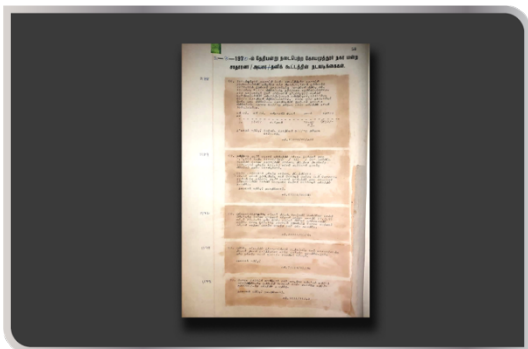


A Heritage Cell will be constituted comprising corporation officials and NGOs so as to renovate and protect the heritage and ancient buildings lying in the areas of corporation without disturbing its past glory.

Expert Committee

In order to control the operation and maintenance charges, an 'Expert Committee' will be formed comprising of experts and corporation officials to overview the expenditure. Apart from the, this committee will prepare a 'Vision Document' by identifying the long term goals of the corporation.

Digitalisation and Development of Software



In order to protect and safeguard the resolutions that were passed by the council from 1869 without any damages, digitalization of the same will be done at an estimated cost of Rs.10.00 lakhs.

XIV. REVENUE GENERATION

Development of Tax Collection Centres



In order to provide quick service for the public who visit the tax collection centres for paying the property tax, drinking water charges and all necessary fees and taxes to be paid for the corporation, infrastructural facilities such as adequate computers, printers, desks, chairs and a separate waiting hall with fans for the public to sit comfortably will be provided in all the tax collection centres.

Augmentation of Revenue

It has been proposed to enhance the revenue of the corporation by implementing the schemes mentioned below.

- Identifying the left out property tax and vacant land tax assessments – Rs.20.00 crores.
- Fixation of Property Tax for the re-measured buildings – Rs.6.50 crores.
- In all the corporation and municipalities user charges for solid waste is being collected. No user charges are collected in Coimbatore Corporation for solid waste till date. Due to this, it has become difficult to receive incentives for Swachh Survekshan and many other schemes. So collection of property tax along with user charges for solid waste will be collected for the financial year 2022 – 23 – Rs.13.18 crores.

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- In order to book the Auditorium, Marriage Halls and Community Halls belonging to the Corporation by the public without any hindrance Online booking facility will be made available.
 - Association buildings around Nehru Stadium owned by the corporation coming under Central Zone of the Coimbatore Corporation will be regularised to generate income.
 - There are 3151 shops owned by the corporation in all the five zones. These shops are being allotted to the highest bidder through public auction. The base value for the 150 shops that are not auctioned for the past several years will be revised and auctioned.
 - Fixation of parking charges on experimental basis for two and four wheelers at Race Course and Diwan Bahadur Road by roping in the latest technology.
 - Renovating and renting the shops owned by Coimbatore Corporation through public auction.
 - Under Smart City Mission, underground sewerage connections are provided for 38175 houses. Collection of annual maintenance charges from these connection holders – Rs.3.50 crores.
 - Providing underground sewerage connections for the houses at Ondipudur and Kurichi where the scheme has been implemented and collection of annual maintenance charges – Rs.50.00 lakhs.

XV. OTHER PROJECTS

Solar Power Plants



For the installation of 2MW Solar Power Plant in the old dump yard at Kavundampalayam at an estimated cost of Rs.14.15 crores under Tamil Nadu Urban Flagship Investment Program (TNUFIP), by receiving grants from Asian Development Bank and the same will be utilized for the installation.

By implementing this scheme, payment of electricity charges will get saved to the tune of Rs.2.50 crores per annum.

Dredging of Channels and Drains

It has been planned to construct sufficient amount of drains in all the areas of the corporation. In order to avert the devastations caused by the monsoon rains and natural disasters, a sum of Rs.1.00 crore has been allotted for carrying out the dredging works in the major channels and necessary drains of the city. In addition to this, drains will also be constructed in the corporation schools to avert rain water getting stagnated during rainy seasons.



Modernisation of Slaughter House

The slaughter house functioning at Ukkadam of Coimbatore Corporation will be renovated with private participation. For executing this work, a sum of Rs.30.00 lakhs has been allotted as Corporation's share during this financial year.

Special Facilities for the Differently Abled and the Aged

All basic amenities such as chairs, toilets and drinking water facilities will be provided for the differently abled and the aged in the places such as Primary Health Centres and Bus Stands where the frequency of the public is high.

Construction of Multilevel Car Parking through PPP mode



Steps will be taken to construct a multilevel car parking for the benefit of the public under PPP – MLCP mode to ease the traffic congestion at Cross Cut Road which comes within the limits of the corporation.

Intelligent Traffic Management system

The Intelligent traffic Management System (ITMS) is monitoring and analysing the road network by leveraging latest technology to improve traffic management system and traffic infrastructure for road user.

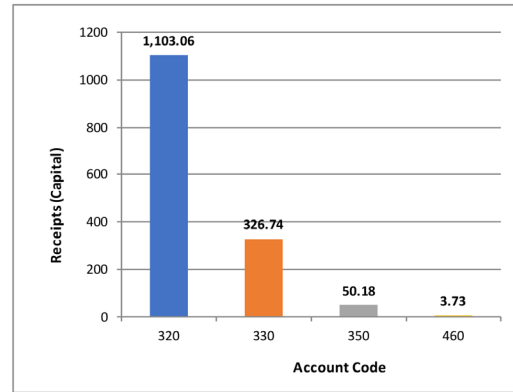
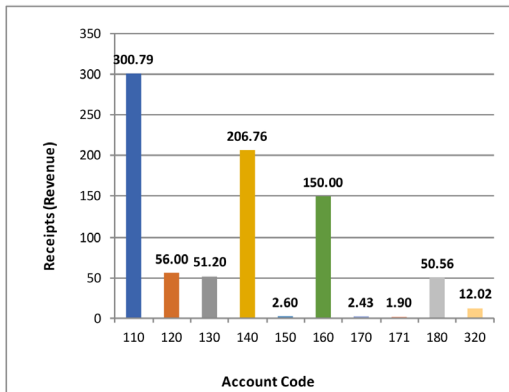
Salient Features:-

- Reduction of Road accidents and ensure safety on road by planning enhanced infrastructure
- Increase use of all modes of transportation
- Better Transport schedule and route planning
- Increase in parking revenue
- Reduction in environment pollution & Traffic congestion and Increase in an average journey speed

ABSTRACT OF GENERAL FUND, WATER SUPPLY & DRAINAGE FUND AND ELEMENTARY EDUCATION FUND

Rs. In Crore

Receipts (Revenue)	Code	General Fund	Water supply & Drainage Fund	Elementary Education Fund	TOTAL
Tax Revenue	110	178.03	92.25	30.51	300.79
Assigned Revenues & Compensations	120	56.00	0.00	0.00	56.00
Rental Income from Municipal Properties	130	51.20	0.00	0.00	51.20
Fees & User Charges	140	70.70	136.06	0.00	206.76
Sale & Hire Charges	150	2.60	0.00	0.00	2.60
Revenue Grants, Contribution and Subsidies	160	150.00	0.00	0.00	150.00
Income from Investments	170	0.43	2.00	0.00	2.43
Interest Earned	171	0.38	1.52	0.00	1.90
Other Income	180	50.00	0.53	0.03	50.56
Grants, Contribution for specific purposes	320	12.02	0.00	0.00	12.02
		571.36	232.36	30.54	834.26
Receipts (Capital)					
Grants, Contribution for specific purposes	320	440.97	662.09	0.00	1,103.06
Secured Loans	330	0.00	326.74	0.00	326.74
Other - Receipts	350	50.18	0.00	0.00	50.18
Advances	460	3.50	0.23	0.00	3.73
Total - Capital Receipts		494.65	989.06	0.00	1,483.71
Total - Rev & Cap. Receipts		1,066.01	1,221.42	30.54	2,317.97



Receipts (Revenue)	Code	General Fund	Water supply & Drainage Fund	Elementary Education Fund	TOTAL
Establishment Expenses	210	235.51	11.75	0.10	247.36
Administrative Expenses	220	22.15	5.06	0.15	27.36
Operations & Maintenance	230	234.62	146.27	8.50	389.39
Interest & Finance Charges	240	2.45	18.69	0.00	21.14
Programme Expenses	250	0.00	0.00	0.00	0.00
Grants, Contribution and Subsidies	260	1.00	0.00	0.00	1.00
Other Liabilities	350	32.35	0.00	0.00	32.35
Total - Revenue Payment		528.08	181.77	8.75	718.60
Payments (Capital)					
Investment of Fixed Deposit	320	5.43	5.00	0.00	10.43
Repayment of Secured Loans	330	31.24	6.41	0.00	37.65
Other Liabilities (Library Cess Payable)	350	17.94	0.00	0.00	17.94
Fixed Assets	410	501.05	1,032.77	14.00	1,547.82
Advances	460	4.51	0.33	0.00	4.84
Total - Capital Payment		560.17	1,044.51	14.00	1,618.68
Total - Rev & Cap. Payments		1,088.25	1,226.28	22.75	2,337.28
Surplus / (Deficit)		(22.24)	(4.86)	7.79	(19.31)

ABSTRACT OF GENERAL FUND

Rs. In Crore

Particulars	Code	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Receipts (Revenue)					
Tax Revenue	110	142.75	163.11	155.53	178.03
Assigned Revenues & Compensations	120	34.23	72.00	41.02	56.00
Rental Income from Municipal Properties	130	20.01	29.70	48.05	51.20
Fees & User Charges	140	78.69	80.81	62.75	70.70
Sale & Hire Charges	150	7.49	1.61	1.82	2.60
Revenue Grants, Contribution and Subsidies	160	122.97	207.27	133.57	150.00
Income from Investments	170	0.35	0.03	0.40	0.43
Interest Earned	171	3.66	1.74	2.32	0.38
Other Income	180	30.17	90.54	28.39	50.00
Grants, Contribution for specific purposes	320	8.03	10.00	23.50	12.02
Total - Revenue Receipts - GF		448.35	656.81	497.35	571.36
Receipts (Capital)					
Grants, Contribution for specific purposes	320	877.06	815.49	330.32	440.97
Secured Loans	330	90.00	75.79	26.62	0.00
Others - Receipts	350	15.85	15.82	21.62	50.18
Advances	460	2.76	3.67	3.39	3.50
Total - Capital Receipts - GF		985.67	910.77	381.95	494.65
Total - Rev & Cap. Receipts - GF		1,434.02	1,567.58	879.30	1,066.01
Payments (Revenue)					
Establishment Expenses	210	208.01	257.88	215.83	235.51
Administrative Expenses	220	22.66	38.15	21.22	22.15
Operations & Maintenance	230	269.97	299.46	212.45	234.62
Interest & Finance Charges	240	4.24	10.88	3.12	2.45
Programme Expenses	250	0.15	5.00	6.71	0.00
Grants, Contribution and Subsidies	260	0.00	1.25	0.00	1.00
Other Liabilities	350	8.58	37.00	0.00	32.35
Total - Revenue Payment - GF		513.61	649.62	459.33	528.08

Particulars	Code	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Payments (Capital)					
Investment in Fixed Deposits	320	445.96	0.00	198.40	5.43
Repayment of Secured Loans	330	80.69	59.51	74.84	31.24
Other Liabilities (Library Cess Payable)	350	14.17	14.06	17.33	17.94
Fixed Assets	410	483.10	836.59	183.26	501.05
Capital Work - in - Progress	412	41.71	0.00	3.74	0.00
Advances	460	3.12	7.51	3.77	4.51
Total - Capital Payment - GF		1,068.75	917.67	481.34	560.17
Total - Rev & Cap. Payments - GF		1,582.36	1,567.29	940.67	1,088.25
Surplus / (Deficit)		(148.34)	0.29	(61.37)	(22.24)

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
GENERAL FUND						
Receipts (Revenue)						
Tax Revenue						
91-110-01-01	110	Property Tax - Residential	39.29	42.24	40.02	46.54
91-431-10-06	110	Property Tax - Recoverable - Residential - Arrears	4.71	4.97	6.65	7.73
91-110-01-03	110	Property Tax - Industrial	3.65	4.40	5.16	6.00
91-431-10-08	110	Property Tax - Recoverable - Industrial - Arrears	0.74	1.11	0.99	1.16
91-110-01-02	110	Property Tax - Commercial	30.51	30.52	31.47	36.59
91-431-10-07	110	Property Tax - Recoverable - Commercial - Arrears	9.47	9.52	10.05	11.69
91-110-01-04	110	Property Tax - Vacant Sites	3.02	2.37	3.30	3.85
91-431-10-09	110	Property Tax - Recoverable - Vacant sites - Arrears	11.95	16.40	18.46	21.47
TOTAL - 110 (1)			103.34	111.53	116.10	135.03
94-110-10-01	110	Professional Tax	26.53	32.77	28.50	31.00
94-431-19-04	110	Profession Tax - Recoverable - Arrears	12.88	18.81	10.93	12.00
TOTAL - 110 (2)			39.41	51.58	39.43	43.00
GRAND TOTAL - 110 (1 + 2)			142.75	163.11	155.53	178.03
Assigned Revenues & Compensations						
98-120-10-01	120	Duty on Transfer of Property	33.32	62.00	40.09	50.00
98-120-10-02	120	Entertainment Tax	0.91	10.00	0.93	6.00
TOTAL - 120			34.23	72.00	41.02	56.00
Rental Income from Municipal Properties						
83-130-10-06	130	Fees for Bays in Bus Stand	0.17	0.50	0.36	0.37
58-130-10-01	130	Rent from Shopping Complex/Markets	14.95	19.20	28.30	30.00
55-130-10-02	130	Rent from Community Hall	0.16	0.50	0.18	0.30
58-130-10-03	130	Market Fees - Daily Market	2.01	2.50	2.68	2.91
58-130-10-04	130	Market Fees - Weekly Market	0.24	0.10	0.49	0.54
83-130-10-07	130	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle stand Fees	-	0.05	-	-
06-130-20-01	130	Rent on Buildings - Staff quarters	0.38	0.60	0.38	0.40
06-130-30-02	130	Income from Lodge	-	0.05	-	-
06-130-40-01	130	Rent on Lease of Lands	0.11	0.10	0.14	0.50
42-130-80-05	130	Pay And Use Toilet	0.45	1.50	0.81	1.50
83-130-80-03	130	Parking Fees	0.50	1.80	1.09	1.50
90-130-80-07	130	Track rent	1.04	2.80	13.62	-
90-130-80-07(1)	130	SWM Fee	-	-	-	13.18
TOTAL - 130			20.01	29.70	48.05	51.20

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Fees & User Charges						
02-140-13-01	140	Copy Application Fees	0.50	2.50	0.71	1.00
02-140-20-01	140	Penalty & Bank Charges For Dishonoured Cheques	0.05	0.08	0.06	0.10
02-140-40-07	140	Other Fees	0.28	1.30	0.49	0.70
02-140-40-07 (1)	140	Other Fees (Name Transfer fees)	2.85	3.10	4.97	7.00
02-140-80-03	140	Misc. Recoveries	0.43	0.62	0.35	0.45
11-140-40-02	140	Survey Fees	0.08	0.07	0.08	0.09
12-140-11-03	140	Building Licence Fees	22.77	34.20	22.93	24.50
12-140-14-03	140	Development Charges	28.91	11.50	12.46	13.50
11-140-15-01	140	Encroachment Fees	-	0.50	-	-
12-140-14-04	140	Sub Division Fees	0.04	0.04	0.03	0.05
12-140-40-04	140	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others- Renewal Fees	0.15	0.07	0.12	0.15
11-140-15-02	140	Demolition charges for unauthorised constructions and Building service charges	11.18	11.72	8.99	10.07
12-140-70-18	140	Building Plan Application Fee	0.04	0.06	0.02	0.03
21-140-70-01	140	Road Cutting Restoration Charge - Eb	2.96	3.50	2.17	2.50
30-140-11-01	140	D&O Trade Licence Fees	3.87	4.00	5.10	5.50
37-140-13-02	140	Birth & Death Certificate Fees	0.31	0.50	0.22	0.25
42-140-50-07	140	Burning / Burial ground charges	0.24	0.25	0.21	0.25
42-140-50-08	140	Garbage / Debris collection	1.48	3.00	1.52	1.60
45-140-11-04	140	Fees for Slaughter House	0.27	0.50	0.24	0.45
61-140-60-01	140	Garden / Parks Receipts	-	0.45	0.03	0.04
61-140-60-03	140	Swimming pool receipts	-	0.09	-	0.09
90-140-60-04	140	Library receipts (10% collection of Library Cess)	1.68	1.76	1.93	2.24
93-140-40-01	140	Advertisement Fees	0.60	1.00	0.12	0.14
TOTAL - 140			78.69	80.81	62.75	70.70
Sale & Hire Charges						
02-150-12-03	150	Quarters cost recoveries	0.03	0.01	-	-
64-150-12-03	150	Sale of Others	6.33	0.05	1.42	0.17
41-150-10-02	150	Sale of Compost/Manure/Grass	0.05	-	-	2.00
42-150-10-03	150	Amma Unavagam-Sale Of Food	1.08	1.55	0.40	0.43
TOTAL - 150			7.49	1.61	1.82	2.60
Revenue Grants, Contribution and Subsidies						
03-160-10-03	160	Grants from State Government	-	7.00	-	-
03-160-10-04	160	Devolution Fund (including State Finance Commission Fund)	122.97	200.27	133.57	150.00
TOTAL - 160			122.97	207.27	133.57	150.00
Income from Investments						
03-170-80-01	170	Income from Investments	0.35	0.03	0.40	0.43
TOTAL - 170			0.35	0.03	0.40	0.43

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Interest Earned						
03-171-10-01	171	Interest from Bank	3.66	1.74	2.32	0.38
TOTAL - 171			3.66	1.74	2.32	0.38
Other Income						
03-170-80-01	180	Other Income	30.17	90.54	28.39	50.00
TOTAL - 180			30.17	90.54	28.39	50.00
Grants, Contribution for specific purpose						
03-320-20-01	320	I.P.P. - V Grant & Noon Meal Grant	2.88	10.00	2.86	7.56
03-320-20-01	320	ULB Ordinary Election - 2022 - CCTV	-	-	0.58	-
03-320-20-01	320	Grant for Scheme Implementation (Street Vendors)	1.14	-	-	-
03-320-20-01	320	Grant for Scheme Implementation (Urban Employment Scheme)	-	-	-	1.46
03-320-20-01	320	Grant for Scheme Implementation (Covid-19)	4.01	-	20.06	3.00
TOTAL - 320			8.03	10.00	23.50	12.02
TOTAL RECEIPTS (REVENUE)			448.35	656.81	497.35	571.36
Receipts (Capital)						
Grants, Contribution for specific purpose						
03-320-10-01	320	Smart City (Central Government and State government)	396.00	101.49	198.00	-
03-320-10-01	320	Smart City - Received From CSCL out of Investment	251.57	275.00	72.00	208.42
03-320-10-01 (1)	320	Grant from HUDCO (Vellalore Bus Stand)	-	67.17	-	-
03-320-20-02	320	Scheme Grants	38.92	207.89	3.61	140.75
03-320-20-02	320	Water Bodies Special (Sanganoor Pallam)	49.96	49.96	-	-
03-320-20-02	320	EB dues (O&M) & ADB Grant	2.50	-	1.16	14.15
03-320-30-02	320	Grants from the Central Finance Commission (CFC)	131.14	90.00	45.00	51.16
03-320-30-02	320	Namakku Name Thittam	-	-	0.42	1.51
03-320-30-02	320	Grant from Govt - Sengulam basic amenities for Housing Project	-	14.48	-	14.48
03-320-80-02	320	M.P.Fund	-	-	0.12	0.50
03-320-80-03	320	M.L.A.Fund	6.97	9.50	10.01	10.00
TOTAL - 320			877.06	815.49	330.32	440.97
Secured Loans						
03-330-30-01	330	Loan from HUDCO (Vellalore Bus Stand)	-	67.17	-	-
03-330-30-01	330	Loan From TNUDF-Road Project-World Bank Scheme	-	8.62	-	-
03-330-30-01	330	ULB Ordinary Election - 2022	-	-	6.62	-
03-330-30-01	330	DMA Office Advance	-	-	20.00	-
03-330-30-01	330	Ways and Means advance	90.00	-	-	-
TOTAL - 330			90.00	75.79	26.62	-

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Others-Receipts						
03-350-30-02	350	Library Cess - Collected	15.85	15.82	19.26	20.18
03-350-30-02	350	Amount withdrawn from Fixed Deposits - Sanganoor Pallam	-	-	2.36	30.00
TOTAL - 350			15.85	15.82	21.62	50.18
Advances - Receipts						
04-460-10-01	460	Festival Advance	2.50	3.20	2.94	2.97
04-460-10-09	460	Marriage Advance	-	0.02	-	-
04-460-10-10	460	House Building Advance	0.26	0.45	0.45	0.53
TOTAL - 460			2.76	3.67	3.39	3.50
TOTAL RECEIPTS (CAPITAL)			985.67	910.77	381.95	494.65
TOTAL RECEIPTS (REVENUE + CAPITAL)			1,434.02	1,567.58	879.30	1,066.01
Payments Revenue						
Establishment Expenses						
00-210-10-01	210	Pay	138.70	167.16	145.28	154.53
00-210-20-04	210	Supply of uniforms	0.33	0.75	0.33	0.36
00-210-20-06	210	Training programme Expenses	0.01	0.10	0.04	0.50
00-210-20-10	210	Staff Welfare Expenses	0.10	0.10	0.17	0.68
00-210-20-13	210	Health Insurance Local body contribution	0.82	1.60	0.83	-
00-210-20-13 (1)	210	Contribution to Others	-	0.17	0.04	0.04
00-210-20-14	210	Group Insurance scheme - Management contribution	0.87	0.70	1.09	1.10
00-210-20-15	210	CPS Management Contribution	0.48	7.50	3.33	7.50
02-210-30-01	210	Pension	46.09	50.00	52.89	57.00
02-210-30-02	210	Family pension	2.02	3.00	2.85	3.00
02-210-30-04	210	Commuted Value of pension	5.80	7.00	2.26	3.00
02-210-30-06	210	Pension Contributions - Deputationists	-	0.30	-	0.30
02-210-40-01	210	Leave encashment (EL, ML, 240 days and 90 days)	4.03	8.50	3.17	3.50
02-210-40-02	210	Death-Cum-Retirement Gratuity	8.76	11.00	3.55	4.00
TOTAL - 210			208.01	257.88	215.83	235.51
Administrative Expenses						
02-220-12-01	220	Telephone charges	0.27	0.31	0.29	0.30
02-220-12-03	220	Postage and Telegram and Fax Charges	0.09	0.31	0.05	0.07
02-220-20-01	220	Books and Periodicals and Magazines	0.04	0.07	0.01	0.02
02-220-21-01	220	Stationery and Printing	3.86	4.00	1.71	4.00
02-220-21-01	220	Stationery and Printing - Smart City	0.22	-	0.01	-
02-220-30-02	220	Conveyance Charges	-	0.72	0.01	0.02
02-220-30-02 (1)	220	Conveyance Charges - Smart City	-	0.25	-	0.01
02-220-30-03	220	Travel Expenses	0.13	0.31	0.49	0.54

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
02-220-30-03 (1)	220	Travel Expenses - Smart City	0.35	0.05	0.28	-
02-220-30-03 (2)	220	Travel and Training Expenses - Municipal Council	-	0.50	-	0.50
02-220-51-04	220	Legal & Arbitration Expenses	0.53	0.36	0.33	0.50
02-220-52-03	220	Professional Charges	0.46	7.98	2.19	2.50
02-220-52-03 (1)	220	Professional Charges - Smart City	5.66	9.00	4.29	-
02-220-60-01	220	Advertisement charges	1.15	1.91	1.27	1.50
02-220-60-01 (1)	220	Advertisement charges - Smart City	0.27	0.40	-	-
02-220-80-03	220	Other Expenses	3.12	3.08	1.65	1.50
02-220-80-03	220	Other Expenses - Amma Unavagam	1.72	-	1.85	3.00
02-220-80-03	220	Other Expenses - Night Shelter	0.32	-	0.21	0.50
02-220-80-03 (2)	220	Other Expenses - Smart City	-	0.70	2.64	0.03
01-220-80-04	220	Sitting Fees/ honorarium for the councillors and meeting expenses	-	0.10	0.02	0.10
02-220-10-04	220	Motor Vehicle Tax - GF	0.16	0.10	0.08	0.10
02-220-11-01	220	Electricity consumption charges for office buildings	0.70	3.94	0.10	0.75
02-220-11-05	220	Computer Operatonal Expenses	1.93	2.19	1.70	4.00
02-220-11-05 (1)	220	Computer Operatonal Expenses - Smart City	0.14	-	0.03	-
02-220-40-01	220	Vehicle insurance	0.97	1.05	1.12	1.20
03-220-50-01	220	Audit Fees	0.55	0.80	0.56	0.60
02-220-60-02	220	Expenses on Hospitality / Entertainment	0.01	0.01	0.30	0.36
02-220-10-01	220	Rent for Buildings	0.01	0.01	0.03	0.05
TOTAL - 220			22.66	38.15	21.22	22.15
Operations & Maintenance						
02-230-80-07	230	Expenses on Opening Ceremonies	-	0.02	-	0.10
02-230-80-16	230	Lapsed Deposit Refund	1.02	1.00	0.17	1.00
02-230-80-19	230	Maintenance for Amma Unavagam	0.62	1.25	0.12	0.50
21-230-50-01	230	Repairs and maintenance - Road & Pavements - Concrete	0.87	2.85	0.68	3.15
21-230-50-02	230	Repairs and maintenance - Road & Pavements - Black Topping and Asphalt	3.28	18.00	0.18	8.00
22-230-50-04	230	Repairs and Maintenance - Bridges and Flyovers	-	1.80	-	1.00
24-230-50-07	230	Maintenance Expenses for Street Lights	16.25	19.00	3.39	6.00
24-230-50-07 (1)	230	Maintenance Expenses for Street Lights - Smart City	1.19	1.00	0.51	0.50
61-230-51-01	230	Maintenance of Gardens / Parks / Swimming Pools / Reserve Sites	4.62	14.00	1.31	4.00
62-230-51-02	230	Maintenance of Playgrounds	-	0.75	-	0.50
55-230-51-06	230	Maintenance of Kalayana Mandapams, Community Hall, Town Hall, Kalai Arangam	0.20	2.60	0.12	1.00
35-230-30-04	230	Maintenance of Hospitals, Dispensaries (other than medicines)	0.01	0.10	0.01	0.02
35-230-30-04	230	Mini Clinic - for all Zones	0.15	1.00	0.01	0.05
35-230-30-04 (1)	230	Cost of Medicine	2.05	0.50	0.33	0.40
35-230-80-18	230	Diet to Patients	0.01	0.02	-	0.02
36-230-51-10	230	Maintenance of Burial Grounds, Crematoria	-	3.90	0.22	2.00

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
02-230-52-02	230	Repairs and Maintenance - Buildings	1.98	6.60	1.61	3.00
58-230-52-05	230	Maintenance of markets & shopping complexes	-	6.50	-	2.00
02-230-52-06	230	Maintenance of Staff Quarters	1.07	3.00	0.24	1.00
02-230-53-01	230	Light Vehicles - Maintenance - GF	1.83	1.20	1.62	2.00
02-230-53-01 (1)	230	Light Vehicles - Maintenance - Smart City	0.31	-	-	-
02-230-53-02	230	Heavy Vehicles - Maintenance - GF	3.67	3.60	8.12	6.00
02-230-59-02	230	Repairs and Maintenance - Instruments , Plant & Machinery	0.10	0.20	0.27	0.30
02-230-59-02 (1)	230	Maintenance of Improvement to Slum Area - Smart City	8.22	-	-	-
24-230-10-03	230	Power Charges for Street Lights	8.54	19.56	4.46	11.00
07-230-30-01	230	Petrol				
07-230-30-02	230	Diesel	18.54	18.40	19.15	19.50
07-230-30-03	230	Oil / Lubricants				
41-230-50-08	230	Improvement to compost yard	2.71	1.50	0.39	1.50
41-230-50-08 (1)	230	Improvement to compost yard (SWM)	0.75	2.50	1.45	2.00
41-230-50-08 (2)	230	Improvement to compost yard (Wages)	0.59	1.00	1.60	2.00
21-230-50-13	230	Restoration of Road Cuts	0.12	1.03	-	3.00
41-230-30-05	230	Sanitary Materials	2.56	1.50	1.29	2.00
41-230-80-03	230	Removal of Debris / Lorry Hire Charges	21.25	15.00	10.92	8.00
44-230-30-06	230	Fodder (Animal Feed)	0.07	0.75	0.50	0.52
61-230-51-05	230	Zoological Garden Maintenance	0.38	0.08	-	0.20
42-230-51-04	230	Sanitary / Conservancy Expenses - Toilet Maintenance	5.27	10.00	5.48	6.00
42-230-51-04 (1)	230	Covid - 19	35.32	9.80	41.25	3.00
41-230-50-08	230	Transferstations - Tipping Fees	36.69	34.80	13.72	39.00
41-230-50-08	230	Wages	87.49	91.00	91.10	80.00
41-230-50-08 (1)	230	Wages (SBM)	1.15	1.20	1.14	1.20
41-230-50-08 (2)	230	Wages - UES	-	-	-	1.46
41-230-50-08 (3)	230	Wages and Other / O & M Expenses (Smart City)	-	-	-	10.00
54-230-80-06	230	Exhibition expenses	-	0.15	-	0.15
43-230-80-13	230	Animal Birth Control	0.09	0.30	0.11	0.50
32-230-80-21	230	Anti Filaria/Anti Malaria Operations	1.00	2.00	0.98	1.05
TOTAL - 230			269.97	299.46	212.45	234.62
Interest & Finance Charges						
03-240-30-01	240	Interest on Loans from TNUFIDCO	2.45	2.29	1.98	1.54
03-240-30-03	240	Interest on Loans from TNUIFSL (WS Pooled fund)	1.78	1.39	1.14	0.90
03-240-30-03 (1)	240	Interest from Loan - HUDCO - Vellalore Bus Stand	-	6.21	-	-
03-240-30-03 (2)	240	Interest on Loans from TNUDF-World Bank Scheme Loan	-	0.99	-	-
02-240-70-01	240	Bank charges	0.01	-	-	0.01
TOTAL - 240			4.24	10.88	3.12	2.45

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Programme Expenses						
04-250-10-01	250	Election Expenses	0.15	5.00	6.71	-
TOTAL - 250			0.15	5.00	6.71	-
Grants, Contribution and Subsidies						
82-260-10-02	260	PTMGR Noon Meal scheme - Grant	-	1.25	-	1.00
TOTAL - 260			-	1.25	-	1.00
Other Liabilities						
24-350-10-01	350	Power charges - Payable - Street Lights	-	7.00	-	5.00
02-350-10-03	350	Accounts Payable - Contractors	-	20.00	-	15.00
02-350-11-01	350	Wages Payable	-	5.00	-	5.00
02-350-11-03	350	Pension & Leave salary contributions payable.	8.58	5.00	-	7.35
TOTAL - 350			8.58	37.00	-	32.35
TOTAL PAYMENTS (REVENUE)			513.61	649.62	459.33	528.08
Payments (Capital)						
Investment of Fixed Deposit						
03-320-40-00	320	Investment in Fixed Deposits	445.96	-	198.40	5.43
TOTAL - 320			445.96	-	198.40	5.43
Payment of Secured Loans						
03-330-30-02	330	Loans from TUFIDCO (Jnnurm)	3.86	2.57	4.04	-
03-330-30-03	330	Loans from TUFIDCO - Road	3.97	3.97	4.85	3.97
03-330-30-04	330	Loans from TNUIFSL (WSPF 6.25)	4.94	3.95	3.95	3.95
03-330-80-01	330	Loans / Ways & Means Advance / Overdraft	-	49.02	-	20.00
03-330-80-01 (1)	330	SFC - Special Advance	48.00	-	42.00	-
03-330-80-01 (2)	330	DMA office Advance Adjustment - STP	-	-	-	2.00
03-330-80-01 (3)	330	Fund transferred to JNNURM / WSM	19.92	-	20.00	-
03-330-80-01 (4)	330	Election Advance (SFC Adjustment)	-	-	-	1.32
TOTAL - 330			80.69	59.51	74.84	31.24
Other Liabilities - Library Cess Payment						
03-350-30-02	350	Library Cess Payables	14.17	14.06	17.33	17.94
TOTAL - 350			14.17	14.06	17.33	17.94
Fixed Assets						
06-410-10-01	410	Land	0.44	38.64	1.86	-
06-410-20-01	410	Office Buildings	11.23	18.00	7.64	5.00
06-410-20-01(2)	410	Hospital	2.46	4.25	-	16.41
06-410-20-01(3)	410	Public Toilet	0.77	7.30	1.98	2.00
06-410-20-01(4)	410	Public Toilet (SBM)	1.62	3.05	-	2.50
06-410-20-01(5)	410	Shopping Complex	2.61	1.40	-	1.00
06-410-20-01(6)	410	Kalyanamandapam / Community Hall / Kalaiarangam	3.07	3.80	-	2.00
06-410-20-01(7)	410	Parks & Garden	7.18	10.00	1.19	4.00

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
06-410-20-01(8)	410	Bus Stand	0.38	4.25	0.81	1.00
06-410-20-01(9)	410	Crematorium	8.37	5.95	1.34	3.00
06-410-20-01(10)	410	Play Ground (Including Hockey and Football)	-	4.20	-	1.00
06-410-20-01(11)	410	Solar Energy Scheme	0.93	15.15	0.06	14.15
06-410-20-01(12)	410	Solid Waste Management (Onsite Micro Composting Centre)	0.97	5.20	0.92	1.00
06-410-20-01(13)	410	Indoor Stadium (Badminton, Volleyball, Basketball, shuttle court, Table Tennis, Athletics and etc.,)	3.90	2.25	0.40	-
06-410-20-01(13)	410	Others and Miyawakki	-	0.50	-	1.25
22-410-30-02	410	Bridges and Flyovers	1.91	4.30	-	3.00
21-410-30-03	410	Roads & Pavements - Concrete	8.16	13.60	0.98	3.00
06-410-10-01	410	Roads & Pavements - Black Topped	117.80	99.55	21.18	87.01
06-410-10-01 (1)	410	Roads & Pavements - Others	-	3.35	-	0.50
06-410-10-01 (2)	410	Basic Amenities for Sengulam Housing Board (Nethaji puram) / Road, Bridge, lighting etc.,	-	14.48	-	14.48
25-410-31-01	410	Culvert	1.79	3.70	0.26	2.00
25-410-31-01 (1)	410	Storm Water Drains, Open Drains	30.80	20.00	3.10	3.00
08-410-40-01	410	Plant & machinery	2.92	0.50	0.08	0.55
02-410-50-01	410	Heavy Vehicles	2.23	0.50	-	-
02-410-50-02	410	Light Vehicles	-	0.75	-	-
02-410-50-02 (1)	410	Light Vehicles - SBM	-	2.50	-	7.86
02-410-50-02 (2)	410	Light Vehicles - Smart City	6.40	-	-	-
02-410-60-01	410	Office Equipments - Computer etc.,	1.04	5.45	0.34	1.00
02-410-70-01	410	Furniture Fixtures and Fittings	3.48	3.55	0.48	1.00
02-410-60-02	410	Instruments and Equipments in Hospitals and Dispensaries Etc	0.50	0.50	-	0.60
50-410-33-01	410	Public Lighting	4.77	14.00	3.09	4.00
02-410-70-02	410	Electrical Installations - Lamps / Tupe Light Fittings				
06-410-10-01	410	Smart City Schemes				
06-410-10-01 (1)	410	1. Buildings	0.11	0.15	3.23	17.07
06-410-10-01 (2)	410	2. Compost Yard-Bio Mining	-	50.00	-	26.80
06-410-10-01 (3)	410	3. NMT Corridor	-	-	-	7.48
06-410-10-01 (4)	410	4. Construction of Micro Composting Centre	9.16	10.00	21.00	-
06-410-10-01 (5)	410	5. Restoration of Water Bodies Lake	141.88	197.13	67.68	116.91
06-410-10-01 (7)	410	6. Electrical Installation of light Fittings	19.96	10.00	3.02	11.39
06-410-10-01 (10)	410	7. Multi Level Car Parking	26.82	20.00	15.07	0.71
06-410-10-01 (11)	410	8. Model Road	36.36	25.00	6.50	26.73
06-410-10-01 (12)	410	9. B.T. Road	1.69	-	-	0.77
06-410-10-01	410	Water body Special - Sanganoor Pallam	-	79.30	2.36	30.00
06-410-10-01	410	New Schemes	-	-	-	40.88
06-410-10-01 (1)	410	Vellalore Bus Stand	21.39	134.34	18.69	-
06-410-10-01 (2)	410	Zonal Works - Special fund	-	-	-	40.00
TOTAL - 410			483.10	836.59	183.26	501.05

Account Code	Major Code	Account Description	Actual 2020-2021	Budget 2021-2022	Revised Budget 2021-2022	Budget 2022-2023
Capital Work - in - progress						
06-412-30-01	412	Specific Schemes	41.71	-	3.74	-
TOTAL - 412			41.71	-	3.74	-
Advances - PAYMENT						
04-460-10-01	460	Festival Advance	3.12	5.00	3.25	3.50
04-460-10-09	460	Marriage Advance	-	0.01	-	0.01
04-460-10-10	460	House Building Advance	-	2.50	0.52	1.00
TOTAL - 460			3.12	7.51	3.77	4.51
TOTAL PAYMENTS (CAPITAL)			1,068.75	917.67	481.34	560.17
TOTAL PAYMENTS (REVENUE + CAPITAL)			1,582.36	1,567.29	940.67	1,088.25
Surplus / (Deficit)			(148.34)	0.29	(61.37)	(22.24)

ABSTRACT OF WATER SUPPLY & DRAINAGE FUND

Rs. In Crore

Particulars	Code	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
Receipts (Revenue)					
Tax Revenue	110	74.31	50.76	79.33	92.25
Fees & User Charges	140	83.91	113.94	91.55	136.06
Revenue Grants, Contribution and Subsidies	160	0.00	12.20	0.00	0.00
Interest on Investment	170	1.96	2.00	1.98	2.00
Interest Earned	171	1.51	1.00	1.52	1.52
Other Income	180	1.07	5.63	0.53	0.53
Total - Revenue Receipts - WS & DF		162.76	185.53	174.91	232.36
Receipts (Capital)					
Grants, Contribution for specific purposes	320	262.20	558.83	435.93	662.09
Secured Loans	330	21.65	300.00	18.43	326.74
Advances	460	1.30	0.20	0.22	0.23
Total - Capital Receipts - WS & DF		285.15	859.03	454.58	989.06
Total - Rev & Cap. Receipts - WS & DF		447.91	1,044.56	629.49	1,221.42
Payments (Revenue)					
Establishment Expenses	210	10.36	17.36	10.19	11.75
Administrative Expenses	220	4.70	5.89	3.37	5.06
Operations & Maintenance	230	89.04	175.00	141.69	146.27
Interest & Finance Charges	240	13.79	7.22	17.33	18.69
Total - Revenue Payment - WS & DF		117.89	205.47	172.58	181.77
Payments (Capital)					
Investments	320	0.00	12.00	1.10	5.00
Repayment of Secured Loans	330	5.36	5.54	5.76	6.41
Fixed Assets	410	302.32	820.96	430.82	1,032.77
Advances	460	0.11	0.25	0.18	0.33
Total - Capital Payment - WS & DF		307.79	838.75	437.86	1,044.51
Total - Rev & Cap. Payments - WS & DF		425.68	1,044.22	610.44	1,226.28
Surplus / (Deficit) - WS & DF		22.23	0.34	19.05	(4.86)

Account Code	Major Code	Account Description	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
Receipts (Revenue)						
Tax Revenue						
51-110-02-01	110	Water Supply and Drainage Tax - Residential	33.04	23.11	33.65	39.13
51-431-19-12	110	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3.96	2.72	5.59	6.50
51-110-02-03	110	Water Supply and Drainage Tax - Industrial	3.07	2.41	4.34	5.04
51-431-19-14	110	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.62	0.61	0.84	0.98
51-110-02-02	110	Water Supply and Drainage Tax - Commercial	25.66	16.70	26.46	30.77
51-431-19-13	110	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7.96	5.21	8.45	9.83
TOTAL - 110			74.31	50.76	79.33	92.25
Fees & User Charges						
51-140-50-03	140	Underground Drainage Fees	0.24	0.63	0.27	4.00
51-140-50-04	140	Metered/ Tap rate water Charges	27.33	49.20	41.29	48.00
51-140-50-05	140	Water Charges - Water Supply Through Lorry	-	0.02	0.05	0.06
21-140-70-01	140	Road Cutting Restoration Charge - Eb - General Fund	-	-	3.76	5.00
51-140-70-02	140	Initial Amount for New Water Supply Connections	7.70	6.00	3.57	8.00
52-140-70-03	140	Initial Amount for Drainage Connections	12.69	20.00	18.66	30.00
52-140-70-04	140	Water Connection Charges	5.09	5.00	4.82	6.00
52-140-70-05	140	Under Ground Sewerage Connection Charges	15.38	2.80	3.54	15.00
51-431-30-04	140	Water Charges Recoverable - Arrears	15.48	30.29	15.59	20.00
TOTAL - 140			83.91	113.94	91.55	136.06
Revenue Grants, Contribution and Subsidies						
51-160-10-01	160	Specific Maintenance Grant- Contribution for Water Supply and Drainage	-	12.20	-	-
TOTAL - 160			-	12.20	-	-
Income from Investments						
03-170-80-01	170	Interest on Investment	1.96	2.00	1.98	2.00
TOTAL - 170			1.96	2.00	1.98	2.00
Interest Earned						
03-171-10-01	171	Interest from Bank	1.51	1.00	1.52	1.52
TOTAL - 171			1.51	1.00	1.52	1.52

Account Code	Major Code	Account Description	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
Other Income						
03-180-80-01	180	Other Income	1.07	5.63	0.53	0.53
TOTAL - 180			1.07	5.63	0.53	0.53
TOTAL RECEIPTS (REVENUE)			162.76	185.53	174.91	232.36
Receipts (Capital)						
Grants, Contribution for Specific Purposes						
03-320-80-03	320	Grants from State - Highways	0.64	5.00	-	-
03-320-80-03 (1)	320	From Revenue Fund as Adjustment	19.92	-	20.00	-
03-320-80-03 (2)	320	KVV Scheme - 3 Added Areas	7.50	8.82	12.04	-
03-320-80-03 (3)	320	M.L.A. Fund	1.55	2.75	1.41	1.50
03-320-80-03 (4)	320	Fixed Deposit-Maturity value realised	13.61	89.71	-	-
03-320-80-03 (5)	320	Smart City - Pump House - Plumbing and Other Works	-	-	-	7.55
03-320-80-03 (6)	320	24/7-Smart City / TNIDB / Amrut	-	-	14.93	69.03
AMRUT SCHEMES						
03-320-80-03	320	3 Added Areas KVV and Augmentation	45.23	-	-	-
03-320-80-03 (1)	320	8 Added Areas	51.31	87.14	8.20	40.43
03-320-80-03 (2)	320	Under Ground Sewerage Scheme-Kurichi Kuniamuthur-2 Added Area	-	-	-	157.34
03-320-80-03 (3)	320	Under Ground Sewerage Scheme-Omitted Core Area	-	-	-	25.00
03-320-80-03 (4)	320	24 X 7 Water Supply	51.78	60.00	17.75	70.53
03-320-80-03 (5)	320	Pillur III	11.66	-	274.47	133.01
03-320-80-03 (6)	320	Pillur III- Land Acquisition	40.00	172.07	10.00	15.79
03-320-80-03 (7)	320	UGSS-TNUIFSL-ADB Grant	19.00	133.34	77.13	81.91
03-320-80-03 (8)	320	UGSS-TNUIFSL-ADB Grant - 4 Added Area Plus	-	-	-	60.00
TOTAL - 320			262.20	558.83	435.93	662.09
Secured Loans						
Loans from State Government(TNUDF)						
03-330-20-01	330	3 Added Area - Water Supply - KVV Scheme	9.65	17.39	2.48	-
03-330-20-01 (1)	330	AMRUT - 8 Added Area - WSIS	-	33.52	-	35.28
03-330-20-01 (2)	330	AMRUT - UGSS	12.00	76.41	15.95	56.46
03-330-20-01 (3)	330	Loans from State Government ADB - UGSS- 4 Added Area	-	-	-	60.00
03-330-20-01(4)	330	Loans from State Government-Omitted Core Area	-	-	-	25.00
03-330-30-01	330	Loan from HUDCO - Pillur III	-	-	-	130.00

Account Code	Major Code	Account Description	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
03-330-30-01 (1)	330	Loan from HUDCO - Pillur III - Land Acquisition	-	172.68	-	20.00
TOTAL - 330			21.65	300.00	18.43	326.74
Advances - Receipts						
04-460-10-01	460	Festival Advance	1.27	0.16	0.19	0.21
04-460-10-10	460	House Building Advance	0.03	0.04	0.03	0.02
TOTAL - 460			1.30	0.20	0.22	0.23
TOTAL RECEIPTS (CAPITAL)			285.15	859.03	454.58	989.06
TOTAL RECEIPTS (REVENUE + CAPITAL)			447.91	1,044.56	629.49	1,221.42
Payment (Revenue)						
Establishment Expenses						
51-210-10-01	210	Pay	10.36	17.00	9.52	11.00
51-210-20-04	210	Supply of uniforms	-	0.01	-	-
51-210-20-15	210	CPS Management Contribution	-	0.35	0.67	0.75
TOTAL - 210			10.36	17.36	10.19	11.75
Administrative Expenses						
02-220-80-03	220	Other Expenses	0.89	0.02	0.20	0.25
02-220-11-05	220	Computer Operational Expenses	-	-	-	0.10
02-220-12-01	220	Telephone Charges	0.03	0.02	0.03	0.03
02-220-21-01	220	Stationery and Printing	0.01	0.10	0.01	0.02
02-220-60-01	220	Advertisement Charges	1.74	1.75	-	0.05
03-220-50-01	220	Audit Fees	0.07	0.25	0.07	0.08
02-220-52-03	220	Professional Charges	1.96	3.75	3.06	4.53
TOTAL - 220			4.70	5.89	3.37	5.06
Operation & Maintenance						
21-230-50-12	230	Restoration of Road Cuts - WSDF	0.56	4.00	1.07	6.50
41-230-50-08	230	Outsourced Employees	0.24	-	0.25	0.27
25-230-50-05	230	Repairs and Maintenance - Storm Water Drains, Open Drains and Culverts - WSDF	3.01	3.25	1.42	5.00
Maintenance Expenses - Water Supply - WSDF						
51-230-50-09	230	24 X 7 - Scheme	9.91	61.00	85.39	65.00
51-230-50-09 (1)	230	OHT Expenses - Added Area	1.85	5.00	0.22	1.00
51-230-50-09 (2)	230	Ground Water Expenses - (O & M) 100 Wards	23.27	35.00	6.51	9.00
52-230-50-10	230	Maintenance Expenses - Sewerage Works - WSDF	2.47	3.05	0.26	3.00
52-230-10-01	230	Power Charges for Sewerage System - Pumping Stations	3.71	4.70	4.56	5.00

Account Code	Major Code	Account Description	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
51-230-10-02	230	Power Charges for Water Head Works - Pumping Stations - Booster Stations	17.04	30.10	15.55	20.00
51-230-40-01	230	Hire charges for supply of Water through Private Lorries - Tankers	1.36	1.00	0.15	1.00
51-230-50-11	230	Maintenance Charges to TWAD Board - Metro Water Board	25.22	27.50	25.83	30.00
07-230-30-02	230	Diesel - Vehicles	0.40	0.40	0.48	0.50
TOTAL - 230			89.04	175.00	141.69	146.27
Interest & Finance Charges						
03-240-20-02	240	Interest on Loans from State Government	3.17	2.60	2.45	2.38
03-240-20-02(1)	240	Amrut Scheme - 8 Added Areas (Jnnurm)	3.98	1.84	5.76	5.75
03-240-20-02(2)	240	KVV Scheme - 3 Added Areas	3.98	0.70	5.34	5.53
03-240-20-02(3)	240	Amrut Scheme - UGSS	2.66	2.02	3.38	4.55
02-240-70-01	240	Bank charges	-	0.06	0.40	0.48
TOTAL - 240			13.79	7.22	17.33	18.69
TOTAL PAYMENTS (REVENUE)			117.89	205.47	172.58	181.77
Payments (Capital)						
Investment of Fixed Deposit						
03-320-40-00	320	Investment in Fixed Deposits including DSRF Security Deposit	-	12.00	1.10	5.00
TOTAL - 320			-	12.00	1.10	5.00
Payment of Secured Loans						
03-330-20-01	330	Loans from State Government - WSPF-1 and 2	1.00	5.54	1.00	1.00
03-330-20-01 (1)	330	Loans from State Government - TUF 355-Nanjundapuram STP	4.36	-	4.36	4.36
03-330-20-01 (2)	330	Loans from State Government - KVV Scheme	-	-	0.40	1.05
TOTAL - 330			5.36	5.54	5.76	6.41
Fixed Assets						
02-410-70-01	410	Furniture Fixtures and Fittings	0.02	0.10	0.03	0.03
25-410-31-02	410	Drainage & Sewerage Pipes, Conduits, channels etc	9.50	8.00	23.66	20.50
25-410-31-02(1)	410	Drainage & Sewerage Pipes, Conduits, channels etc - Smart City	13.61	12.00	-	7.46
25-410-31-02 (2)	410	Drainage & Sewerage Pipes, Conduits, channels etc - 4 added area plus-	-	-	-	122.00
25-410-31-02 (3)	410	Drainage & Sewerage Pipes, Conduits, channels etc - left out core area	-	-	-	51.00
25-410-31-02 (5)	410	Water Supply - Head Works, OHT etc and Water Supply Mains-Including Pillur III additional work	65.22	25.00	2.15	30.00
51-410-32-01	410	Water Supply - Head Works, OHT etc and Water Supply Mains-scm	-	-	-	0.09

Account Code	Major Code	Account Description	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
51-410-32-01 (1)	410	Water Supply - Head Works, OHT etc and Water Supply Mains - TWAD 8 Added area	49.28	134.06	8.20	116.14
51-410-32-01 (2)	410	Water Supply - Head Works, OHT etc and Water Supply Mains - TWAD 3 Added area	34.77	31.85	2.70	20.35
51-410-32-01 (3)	410	Water Supply - Head Works, OHT etc and Water Supply Mains - TWAD Pillur III Scheme	11.66	389.93	274.47	263.01
51-410-32-01 (4)	410	Water Supply - Head Works, OHT etc and Water Supply Mains - TWAD & L&T - UGSS	10.18	60.00	93.08	193.80
51-410-32-01 (5)	410	Water Supply - Head Works, OHT etc and Water Supply Mains - 24x7	51.78	70.00	14.93	160.00
51-410-32-01 (6)	410	Water Supply - Head Works, OHT etc and Water Supply Mains - Augmentation of KVV	10.47	18.27	-	-
51-410-32-02	410	Ground Water Wells / Deep Bore Wells	5.83	7.00	1.60	7.50
51-410-32-03	410	Land Acquisition / Pillur III Scheme	40.00	64.00	10.00	35.79
25-410-31-02	410	Heavy Vehicles	-	0.75	-	0.10
25-410-70-01	410	Zonal Works - Special Fund	-	-	-	5.00
TOTAL - 410			302.32	820.96	430.82	1,032.77
Loans & Advances - Payments						
04-460-10-01	460	Festival Advance	0.11	0.25	0.18	0.33
TOTAL - 460			0.11	0.25	0.18	0.33
TOTAL PAYMENTS (CAPITAL)			307.79	838.75	437.86	1,044.51
TOTAL PAYMENTS (REVENUE + CAPITAL)			425.68	1,044.22	610.44	1,226.28
Surplus / (Deficit)			22.23	0.34	19.05	(4.86)

ABSTRACT OF ELEMENTARY EDUCATION FUND

Rs. In Crore

Particulars	Code	Actuals (2020-2021)	Budget Estimate (2021-2022)	Revised Estimate (2021-2022)	Budget Estimate (2022-2023)
Receipts (Revenue)					
Tax Revenue	110	23.92	18.04	26.24	30.51
Income from Investments	170	0.00	0.00	0.00	0.00
Other Income	180	0.02	0.03	0.02	0.03
Total - Revenue Receipts - EEF		23.94	18.07	26.26	30.54
Receipts (Capital)					
Grants, Contribution for specific purposes	320	0.00	0.00	0.00	0.00
Total - Capital Receipts - EEF		0.00	0.00	0.00	0.00
Total - Rev & Cap. Receipts - EEF		23.94	18.07	26.26	30.54
Payments (Revenue)					
Establishment Expenses	210	0.03	0.20	0.00	0.10
Administrative Expenses	220	0.11	1.50	0.12	0.15
Operations & Maintenance	230	7.82	9.45	6.49	8.50
Total - Revenue Payment - EEF		7.96	11.15	6.61	8.75
Payments (Capital)					
Fixed Assets	410	1.15	6.50	1.90	14.00
Total - Capital Payment - EEF		1.15	6.50	1.90	14.00
Total Payments - EEF		9.11	17.65	8.51	22.75
Surplus - EEF		14.83	0.41	17.75	7.79

Account Code	Major Code	Account Description	Actual 2020-2021	BUDGET 2021-2022	Revised Budget 2021-2022	BUDGET 2022-2023
Receipts (Revenue)						
82-110-06-01	110	Education Tax - Residential	9.82	7.17	10.00	11.63
82-431-19-21	110	Education Tax - Recoverable - Residential - Arrears	1.18	0.84	1.66	1.93
82-110-06-03	110	Education Tax - Industrial	0.91	0.75	1.29	1.50
82-431-19-23	110	Education Tax - Recoverable - Industrial - Arrears	0.18	0.19	0.25	0.29
82-110-06-02	110	Education Tax - Commercial	7.63	5.18	7.87	9.15
82-431-19-22	110	Education Tax - Recoverable - Commercial - Arrears	2.37	1.62	2.51	2.92
82-110-06-04	110	Education Tax - Vacant Sites	0.37	0.29	0.40	0.47
82-431-19-24	110	Education Tax - Recoverable - Vacant Sites - Arrears	1.46	2.00	2.25	2.62
TOTAL - 110			23.92	18.04	26.24	30.51
Income from Investments						
03-170-80-01	170	Income from Investments	-	-	-	-
TOTAL - 170			-	-	-	-
Other Income						
03-170-80-01	180	Other Income	0.02	0.03	0.02	0.03
TOTAL - 180			0.02	0.03	0.02	0.03
TOTAL RECEIPTS (REVENUE)			23.94	18.07	26.26	30.54
Receipts (Capital)						
03-320-20-02	320	Special Grant from Government	-	-	-	-
TOTAL RECEIPTS (CAPITAL)			-	-	-	-
TOTAL RECEIPTS (REVENUE + CAPITAL)			23.94	18.07	26.26	30.54
Payments Revenue						
Establishment Expenses						
00-210-10-01	210	Pension	0.03	0.20	0.00	0.10
TOTAL - 210			0.03	0.20	0.00	0.10
Administrative Expenses						
02-220-12-01	220	Administrative Expenses	0.11	1.50	0.12	0.15
TOTAL - 220			0.11	1.50	0.12	0.15
Operations & Maintenance						
82-230-51-09	230	Maintenance expenses - Schools - EEF	6.60	5.50	4.82	6.00
78-230-51-07	230	Maintenance Noon Meal Centre	0.08	0.95	0.04	0.50
41-230-50-08	230	Wages	1.15	3.00	1.62	2.00
TOTAL - 230			7.82	9.45	6.49	8.50
TOTAL PAYMENTS (REVENUE)			7.96	11.15	6.61	8.75
Payments (Capital)						
Fixed Assets						
02-410-70-01	410	Buildings EEF	1.15	4.00	1.90	8.00
02-410-70-01	410	Furniture Fixtures and Fittings	-	2.50	-	1.00
02-410-70-01	410	Zonal Works - Special Fund	-	-	-	5.00
TOTAL - 410			1.15	6.50	1.90	14.00
TOTAL PAYMENTS (CAPITAL)			1.15	6.50	1.90	14.00
TOTAL PAYMENTS (REVENUE + CAPITAL)			9.11	17.65	8.51	22.75
SURPLUS			14.83	0.42	17.75	7.79



Fifth Corporation Council
2022 - 2027