

THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET AT A GLANCE 2016-2017
Abstract of Revenue Fund
INCOME AND EXPENDITURE ACCOUNT

Code	Account Head	Budget Estimate for 2015-16	Revised Estimate for 2015- 2016	Budget Estimate for 2016-17
		(Rs. in Lakhs)		
INCOME				
A	Property Tax	800.00	840.00	924.00
B	Other Taxes	376.00	394.80	434.28
C	Assigned Revenue	325.00	341.25	375.38
D	Devolution Fund	2900.00	3045.00	3349.50
E	Service charges and Fees	293.00	307.65	338.42
F	Grants and Contributions	735.00	750.14	802.76
G	Sale and Hire charges	95.00	99.75	109.73
H	Other Income	99.05	176.00	228.00
	SUBTOTAL	5623.05	5954.59	6562.06
	NET DEFICIT	-565.73	-881.51	-808.51
	TOTAL	6188.78	6836.10	7370.57

EXPENDITURE				
A	Personnel Cost			
	i) Salaries	1950.00	2106.50	2259.16
	ii) Others	210.00	220.50	242.55
B	Terminal and Retirement exp.	1015.00	1065.75	1172.33
C	Operating Expenses	1300.00	1350.00	1525.93
D	Repairs and Maintenance exp.	275.00	300.00	405.50
E	Programme Expenses	350.00	400.00	452.20
F	Administrative Expenses	209.25	219.00	240.90
G	Finance Expenses	254.53	518.10	350.00
H	Depreciation	625.00	656.25	722.00
	TOTAL	6188.78	6836.10	7370.57

THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-2017
REVENUE FUND

A/C Code	1.INCOME	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1001	Property Tax-Gen.Purp.	800.00	840.00	924.00
1005	Excess Colln.-Prop.Tax etc.	0.00	0.00	0.00
1006	Profession Tax	350.00	367.50	404.25
1011	Advertisement Fees	0.00	1.10	2.20
1016	Fees under P.P.R.Act	0.02	0.02	0.02
1017	Trade Licence Fees	85.00	89.25	98.18
1019	Building Licence Fees	50.00	52.50	57.75
1020	Encroachment Fees	1.00	1.88	2.00
1022	Market fees	23.15	24.31	30.00
1024	private market fees	0.40	0.50	0.71
1025	Advertisement Fees	0.40	0.46	0.50
1026	Bus stand entrance fees	18.25	19.16	21.08
1027	Fees for Slaughter houses	6.50	6.83	7.51
1028	Cart Stand/Lorry stand Fees	9.52	10.00	11.50
1029	Survey fees	14.50	15.23	16.75
1031	Development Charges	3.50	3.68	4.04
1033	Rent on and Leases of Lands	4.55	4.78	5.26
1036	Rent on Shopping Complex	75.50	79.28	80.00
1037	Rent on Community Hall	10.75	11.29	18.69
1038	Rent on Buildings	2.85	2.99	3.29
1039	Fees on Pay and Use Toilets	8.80	9.24	9.00
1041	Road cut Restoration Chrgs	1.50	2.68	3.00
1043	Demolition & serv. Chg for UAC	27.00	28.35	31.19
1044	Other Fees	1.75	1.84	2.02
1045	Other Income	60.00	63.00	69.30
1046	Duty on Transfer of Property	325.00	341.25	375.38
1047	Entertainment Tax	8.00	8.40	9.24
1048	Magisterial fines	3.50	3.68	4.04
1052	Grants for Schemes Implem.	300.00	350.00	400.00
1053	Devolution Fund	2900.00	3045.00	3349.50
1054	Copy Application Fees	15.00	15.75	17.33
1055	Bank Charges(Dis. cheque)	2.00	2.10	2.31
1063	Sale of product	95.98	100.78	110.86
1065	pension & leave salary cont.	4.00	5.00	10.15
1067	Interest on Investments	120.00	137.14	140.00
1066	Miscellaneous recoveries	6.73	7.07	7.84
1068	Interest from Banks	7.00	7.35	8.09
1069	Project O.H.Appn.Expenses	185.00	194.25	213.68
1072	I.P.P.V Grant	95.00	99.75	109.73
1075	Dividend on shares	0.70	0.74	0.81
1078	Garden/park receipts	0.20	0.50	0.90
	Sub-Total Income	5623.05	5954.59	6562.06

A/C Code	1.EXPENDITURE	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
2001 to 2010	Pay including Personal Pay	1867.75	1955.40	2150.94
2011	Bonus	15.00	15.75	17.33
2012	Travel Expenses	7.00	7.35	8.09
2014	Supply of Uniforms	7.00	7.35	15.00
2015	Telephone Charges	16.00	16.80	18.48
2016	Light vehicle maintenance	95.00	99.75	109.73
2017	Legal Expenses	15.00	15.75	17.33
2018	Stationary and Printing	60.00	63.00	69.30
2019	Advertisement Charges	9.25	9.71	15.50
2020	Other Expenses	5.00	5.25	5.78
2026	Comp.Operation Exp.	8.50	8.93	9.82
2028	Bank Charges	0.25	0.26	0.29
2029	Int.on loans/adv/.O.D	45.00	47.25	98.80
2030	Lapsed deposits-Refund	4.00	4.20	5.62
2031	Pension(S.P/F.P/R.P/Ad.P)	95.00	99.75	109.73
2032	Commuted Value of Pension	20.00	21.00	23.10
2033	D.C.R.G.	90.00	94.50	103.95
2034	S.P.F.Scheme	17.00	17.85	19.64
2036	Audit fees	5.00	5.25	5.78
2038	Depriciation	625.00	656.25	721.88
2039	Pension contri.toMpl.emp.	500.00	525.00	577.50
2040	Contribution from Mpl fund	25.00	26.25	55.00
2045	Flood Relief expenditure	50.00	400.00	100.00
2047	Postage/Telegram/Fax chgr.	1.50	1.58	1.73
2048	C.C.Charge for officebuilding.	60.00	63.00	69.30
2049	Office building maintenance	2.84	2.98	5.28
2050	Repairs & maint.of tools & plants	6.69	7.02	7.73
2052	Professional charges	1.00	1.05	1.16
2053	Pension leave salary contribution	9.00	9.45	15.40
2055	Staff welfare expenses	50.00	96.39	75.00
2056	Exhibition expenses	4.90	5.15	5.40
2061	Sitting fees for the councillors	2.00	2.66	2.66
2065	Election expenees	4.00	4.20	100.00
2066	AMMA UNAVAGAM expenditure	209.00	219.45	241.40
2070	Heavy veh.maintainance	85.00	89.25	98.18
2072	Repairs and maint.B.T.Roads	175.00	183.75	221.13
2073	Repairs and maint. Buildings	75.00	78.75	95.10
2076	Repair and maint.S.W.D	95.00	99.75	115.73
2077	Repair&maintainance T&P	25.00	26.25	35.88
2079	Repairs and maint.N.M.Centres	35.00	36.75	45.43
2084	Maintenance of gardens	13.25	13.91	20.13
2087	Power charges for head works pumping station	100.00	102.37	120.95
2088	Power chrg for st.lights	270.00	288.00	292.00
2089	Maint.exp. for st.lights	100.00	104.70	115.00
2090	Wages	85.00	89.25	98.18

2100	Sanit/Conserv.expenses	895.00	898.00	978.80
2101	Exp .on .san . Materials	220.00	223.00	250.00
2106	Anti malaria expenses	80.00	83.70	95.00
2107	Cost of medicines	2.00	2.25	4.50
2123	maint.of kalyanamandapam	0.85	0.89	0.98
	Sub-Total Expenditure	6188.78	6836.10	7370.57
	TOTAL INCOME	5623.05	5954.59	6562.06
	TOTAL EXPENDITURE	6188.78	6836.10	7370.57
	NET DEFICIENCY	565.73	881.51	808.51

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-17
CAPITAL FUND**

A/C Code	1.INCOME	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS			
4014	Grants from Government			
	1) 14th Finance commission	250.00	489.38	538.32
	2) Flood relief grant	500.00	884.00	500.00
	3) M.L.A grant	200.00	180.21	100.00
	4) M.P grant	120.00	9.00	25.00
	Infra Gao filling fund	1000.00	0.00	1500.00
	self sufficiency scheme	500.00	10.00	40.00
	O &M Filling Fund	100.00	0.00	300.00
	solid waste management	40.00	0.00	1000.00
	improvement of road work (IUDM)	500.00	1195.00	1000.00
	Drought Relief Fund	175.00	0.00	50.00
	Noon-meal center	25.00	26.25	30.00
4010	Diversion from other Municipal fund	0.00	0.00	0.00

4011	Contribution from Mpl. Fund	850.00	892.50	981.75
4012	Contribution from Private Parties	0.00	0.00	0.00
4013	Contribution from Govt.	0.00	0.00	0.00
	TRAFFIC MANAGEMENT	40.00	42.00	46.20
	Park Development under CSR fund and GE	60.00	63.00	70.00
	TRIUF	1000.00	1790.00	2000.00
	SRP	500.00	800.00	880.00
	Open defication	60.00	0.00	200.00
	Truck Terminal (IUDM & Infragap filling fund)	1000.00	1050.00	1155.00
	Street Light ESCO from IUDM	600.00	630.00	622.00
	NULM	150.00	58.32	64.15
	sub total	7670.00	8119.66	11102.42
	LOANS			
4004	Government loan (Truck Terminal)			
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00
4007	Loan from TNUDF	1500.00	2000.00	2500.00
4008	Loan from any other	0.00	0.00	0.00
	Financial Institution	0.00	0.00	0.00
	sub total	1500.00	2000.00	2500.00
	TOTAL	8920.00	9414.66	13089.92
	EXPENDITURE			
	(Assets created/ to be created)			
3101	Land	0.00	0.00	0.00
3102	Buildings	600.00	630.00	0.00
3105	Storm Water Drains-open drains	1250.00	1312.50	1443.75
3106	Heavy vehicles	270.00	283.50	311.85
3107	Light vehicles	200.00	210.00	231.00
3108	Other vehicles	35.00	36.75	40.43
3109	Furnitures,Fixtures etc.	70.00	73.50	80.85
3110	Electrical Installations including Solar lighting	100.00	105.00	115.50
3111	Electrical Installation others	40.00	42.00	46.20
3112	Tools and Plants	30.00	31.50	34.65
3113	Roads and Pavements C.C.Roads	1800.00	1890.00	2079.00
3114	Roads and Pavements B.T.Roads	3900.00	4095.00	4504.50
3115	Roads and Pavements other roads	320.00	336.00	369.60
3116	Insruments and equipments	30.00	31.50	34.65
3138	Other vehicles	20.00	21.00	23.10
	Urban Poor Service	20.00	21.00	23.10
	TOTAL	8685.00	9119.25	10031.18

THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET AT A GLANCE 2016-2017
Abstract of Water Supply and Drainage fund
INCOME AND EXPENDITURE ACCOUNT

Code	Account Head	Budget Estimate for 2015-16	Revised Estimate for 2015- 2016	Budget Estimate for 2016-17
	INCOME			
A	Water Tax	650.00	682.50	750.75
B	Devolution Fund	0.00	0.00	0.00
C	Service charges and Fees	745.00	782.25	860.48
D	Grants and Contributions	700.00	775.00	852.50
E	Sale and Hire charges	0.00	0.00	0.00
F	Other Income	270.50	244.03	268.42
	TOTAL	2365.50	2483.78	2732.15
	EXPENDITURE			
A	Personnel Cost			
	i) Salaries	165.00	173.25	190.58
	ii) Others	15.00	15.75	17.33
B	Operating Expenses	510.00	519.50	571.45
C	Repairs and Maintenance exp.	350.00	367.50	404.25
D	Administrative Expenses	372.19	371.31	428.62
E	Finance Expenses	210.02	256.01	261.44
F	Depreciation	60.00	63.00	69.30
	SUB TOTAL	1682.21	1766.32	1942.96
	NET SURPLUS	683.29	717.46	789.19
	TOTAL	2365.50	2483.78	2732.15

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-2017
WATER SUPPLY AND DRAINAGE FUND**

A/C Code	1.INCOME	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1002	Water Supply & Drainage Tax	650.00	682.50	750.75
1033	Rent on and Leases of lands	0.00	0.00	0.00
1038	Rent on Buildings	2.00	2.10	2.31
1041	Road cut restoration charges	120.00	130.00	143.00
1052	Grants for scheme implementation	700.00	775.00	852.50
1053	Devolution fund	0.00	0.00	0.00
1066	Misc.recoveries	4.50	4.73	5.20
1067	Interest on Investment	5.00	5.95	6.55
1068	Interest from Bank	20.00	23.00	25.30
1069	Proj.Overhead approprn-Exps.	15.00	16.85	18.54
1081	Initial amount for new H.S.C	300.00	344.47	378.92
1082	W S Connection charges	20.00	22.00	24.20
1083	Metered/Tap Rate Water Chrgs	370.00	388.50	427.35
1084	Charges for W S thru Lorries	8.00	8.40	9.24
1086	Sewarage connection charges	150.00	157.50	173.25
1087	Specific maintenance grant water supply	1.00	1.05	1.16
1088	Prior year income	0.00	0.00	0.00
	Sub-Total Income	2365.50	2483.78	2732.15

A/C Code	2.EXPENDITURE	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
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2001	Pay and allowances	165.00	173.25	190.58
2011	Bonus	6.00	6.30	6.93
2012	Travel expenses	2.00	2.10	2.31
2015	Telephone Charge	3.50	3.68	4.04
2016	Light Vehicle Maintenance	25.00	26.25	28.88
2017	Legal expenses	0.50	0.53	0.58
2018	Stationery & Printing	9.00	9.45	10.40
2019	Advertisement charge	0.08	0.08	0.09
2020	Other Expenses	0.05	0.05	0.06
2028	Bank charges	0.02	0.02	0.02
2029	Int. on Loans/Ways & Means A	210.00	220.50	242.55
2038	Depreciation	60.00	63.00	69.30
2040	contribution from mun.fund	350.00	367.50	404.25
2041	Prior year Expenses	12.00	12.60	13.86
2055	Staff welfare expenses	4.00	4.20	4.62
2070	Heavy Vehicle Maintenance	12.00	12.60	13.86
2077	Repairs and maint plants mach	1.50	1.58	1.73
2078	Road cuts	96.36	101.18	111.30
2087	Power Charges-Head Works	500.65	525.68	578.25
2089	Maint street lights	0.06	0.06	0.07
2125	Maintenance Expenses water pipe line	104.49	109.71	120.69
2129	Maintenance charges TWAD	55.00	57.75	63.53
2130	Water supply through lorry	65.00	68.25	75.08
	Sub-Total Expenditure	1682.21	1766.32	1942.96
	TOTAL INCOME	2365.5	2483.78	2732.15
	TOTAL EXPENDITURE	1682.21	1766.32	1942.96
	NET SURPLUS/ DEFICIT	683.29	717.46	789.19

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-17
WATER SUPPLY AND DRAINAGE FUND**

A/C Code	Account Head	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS			
4014	Grants from Government			
	1) Grants for specific projects (I	500.00	0.00	0.00
	2) Flood Relief grant	0.00	0.00	0.00
	3) Under ground drainage system	0.00	0.00	5000.00

2073	Repairs and maint. Buildings	75.00	78.75	95.10
2076	Repair and maint.S.W.D	95.00	99.75	115.73
2077	Repair&maintainance T&P	25.00	26.25	35.88
2079	Repairs and maint.N.M.Centres	35.00	36.75	45.43
2084	Maintenance of gardens	13.25	13.91	20.13
2087	Power charges for head works pumping station	100.00	102.37	120.95
2088	Power chrg for st.lights	270.00	288.00	292.00
2089	Maint.exp. for st.lights	100.00	104.70	115.00
2090	Wages	85.00	89.25	98.18
2100	Sanit/Conserv.expenses	895.00	898.00	978.80
2101	Exp .on .san . Materials	220.00	223.00	250.00
2106	Anti malaria expenses	80.00	83.70	95.00
2107	Cost of medicines	2.00	2.25	4.50
2123	maint.of kalyanamandapam	0.85	0.89	0.98
	Sub-Total Expenditure	6188.78	6836.10	7370.57
	TOTAL INCOME	5623.05	5954.59	6562.06
	TOTAL EXPENDITURE	6188.78	6836.10	7370.57
	NET DEFICIENCY	565.73	881.51	808.51

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-17
CAPITAL FUND**

A/C Code	1.INCOME	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS			
4014	Grants from Government			
	1) 14th Finance commission	250.00	489.38	538.32
	2) Flood relief grant	500.00	884.00	500.00
	3) M.L.A grant	200.00	180.21	100.00
	4) M.P grant	120.00	9.00	25.00
	Infra Gao filling fund	1000.00	0.00	1500.00
	self sufficiency scheme	500.00	10.00	40.00
	O &M Filling Fund	100.00	0.00	300.00
	solid waste management	40.00	0.00	1000.00
	improvement of road work (IUDM	500.00	1195.00	1000.00
	Drought Relief Fund	175.00	0.00	50.00
	Noon-meal center	25.00	26.25	30.00
4010	Diversion from other Municipal fund	0.00	0.00	0.00

4011	Contribution from Mpl. Fund	850.00	892.50	981.75
4012	Contribution from Private Parties	0.00	0.00	0.00
4013	Contribution from Govt.	0.00	0.00	0.00
	TRAFFIC MANAGEMENT	40.00	42.00	46.20
	Park Development under CSR fund and GE	60.00	63.00	70.00
	TRIUF	1000.00	1790.00	2000.00
	SRP	500.00	800.00	880.00
	Open defication	60.00	0.00	200.00
	Truck Terminal (IUDM & Infragap filling fund)	1000.00	1050.00	1155.00
	Street Light ESCO from IUDM grant	600.00	630.00	622.00
	NULM	150.00	58.32	64.15
	sub total	7670.00	8119.66	11102.42
	LOANS			
4004	Government loan (Truck Terminal)			
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00
4007	Loan from TNUDF	1500.00	2000.00	2500.00
4008	Loan from any other	0.00	0.00	0.00
	Financial Institution	0.00	0.00	0.00
	sub total	1500.00	2000.00	2500.00
	TOTAL	8920.00	9414.66	13089.92
	EXPENDITURE			
	(Assets created/ to be created)			
3101	Land	0.00	0.00	0.00
3102	Buildings	600.00	630.00	0.00
3105	Storm Water Drains-open drains	1250.00	1312.50	1443.75
3106	Heavy vehicles	270.00	283.50	311.85
3107	Light vehicles	200.00	210.00	231.00
3108	Other vehicles	35.00	36.75	40.43
3109	Furnitures,Fixtures etc.	70.00	73.50	80.85
3110	Electrical Installations including Solar lighting	100.00	105.00	115.50
3111	Electrical Installation others	40.00	42.00	46.20
3112	Tools and Plants	30.00	31.50	34.65
3113	Roads and Pavements C.C.Roads	1800.00	1890.00	2079.00
3114	Roads and Pavements B.T.Roads	3900.00	4095.00	4504.50
3115	Roads and Pavements other roads	320.00	336.00	369.60
3116	Insruments and equipments	30.00	31.50	34.65
3138	Other vehicles	20.00	21.00	23.10
	Urban Poor Service	20.00	21.00	23.10
	TOTAL	8685.00	9119.25	10031.18

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-2017
WATER SUPPLY AND DRAINAGE FUND**

A/C Code	1.INCOME	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
1002	Water Supply & Drainage Tax	650.00	682.50	750.75
1033	Rent on and Leases of lands	0.00	0.00	0.00
1038	Rent on Buildings	2.00	2.10	2.31
1041	Road cut restoration charges	120.00	130.00	143.00
1052	Grants for scheme implementation	700.00	775.00	852.50
1053	Devolution fund	0.00	0.00	0.00
1066	Misc.recoveries	4.50	4.73	5.20
1067	Interest on Investment	5.00	5.95	6.55
1068	Interest from Bank	20.00	23.00	25.30
1069	Proj.Overhead approprn-Exps.	15.00	16.85	18.54
1081	Initial amount for new H.S.C	300.00	344.47	378.92
1082	W S Connection charges	20.00	22.00	24.20
1083	Metered/Tap Rate Water Chrgs	370.00	388.50	427.35
1084	Charges for W S thru Lorries	8.00	8.40	9.24
1086	Sewarage connection charges	150.00	157.50	173.25
1087	Specific maintenance grant water supply	1.00	1.05	1.16
1088	Prior year income	0.00	0.00	0.00
	Sub-Total Income	2365.50	2483.78	2732.15

A/C Code	2.EXPENDITURE	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
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2001	Pay and allowances	165.00	173.25	190.58
2011	Bonus	6.00	6.30	6.93
2012	Travel expenses	2.00	2.10	2.31
2015	Telephone Charge	3.50	3.68	4.04
2016	Light Vehicle Maintenance	25.00	26.25	28.88
2017	Legal expenses	0.50	0.53	0.58
2018	Stationery & Printing	9.00	9.45	10.40
2019	Advertisement charge	0.08	0.08	0.09
2020	Other Expenses	0.05	0.05	0.06
2028	Bank charges	0.02	0.02	0.02
2029	Int. on Loans/Ways & Means A	210.00	220.50	242.55
2038	Depreciation	60.00	63.00	69.30
2040	contribution from mun.fund	350.00	367.50	404.25
2041	Prior year Expenses	12.00	12.60	13.86
2055	Staff welfare expenses	4.00	4.20	4.62
2070	Heavy Vehicle Maintenance	12.00	12.60	13.86
2077	Repairs and maint plants mach	1.50	1.58	1.73
2078	Road cuts	96.36	101.18	111.30
2087	Power Charges-Head Works	500.65	525.68	578.25
2089	Maint street lights	0.06	0.06	0.07
2125	Maintenance Expenses water pipe line	104.49	109.71	120.69
2129	Maintenance charges TWAD	55.00	57.75	63.53
2130	Water supply through lorry	65.00	68.25	75.08
	Sub-Total Expenditure	1682.21	1766.32	1942.96
	TOTAL INCOME	2365.5	2483.78	2732.15
	TOTAL EXPENDITURE	1682.21	1766.32	1942.96
	NET SURPLUS/ DEFICIT	683.29	717.46	789.19

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-17
WATER SUPPLY AND DRAINAGE FUND**

A/C Code	Account Head	Actual Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	RECEIPTS			
4014	Grants from Government			
	1) Grants for specific projects (500.00	0.00	0.00
	2) Flood Relief grant	0.00	0.00	0.00
	3) Under ground drainage system	0.00	0.00	5000.00

	4)Under ground drainage system (IUDM)	0.00	0.00	0.00
	5) M.P. L.A.D.Grant	0.00	0.00	0.00
	6) Any other grant (JICA)	2500.00	2500.00	2500.00
4011	Contribution from Mpl. Fund	2000.00	2100.00	2310.00
4012	Contribution from Private Parties	0.00	0.00	0.00
4013	Contribution from Govt.	0.00	0.00	0.00
	LOANS	0.00	0.00	0.00
4004	Government loan	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	50.00	0.00	0.00
4007	Loan from TNUDP (UGD)	0.00	0.00	0.00
4008	Loan from any other (JICA)	0.00	2000.00	2500.00
	Financial Institution		0.00	
	TOTAL	5050.00	6600.00	12310.00

EXPENDITURE (Assets created/ to be created)				
3101	Land	0.00	0.00	0.00
3102	Buildings	35.00	36.75	40.43
3106	Heavy vehicles	25.00	26.25	28.88
3107	Light vehicles	25.00	26.25	28.88
3108	Other vehicles	20.00	21.00	23.10
3109	Furnitures,Fixtures etc.	9.00	9.45	10.40
3110	Electrical Installations	15.00	15.75	17.33
3111	Electrical Installation others	15.00	15.75	17.33
3112	Plants and Machineries	15.00	15.75	17.33
3118	Public Fountains	0.00	0.00	0.00
3132	Head works OHT, Mains etc.	50.00	52.50	57.75
3133	Drainage channels	60.00	63.00	69.30
3134	G.W.Wells, Borewells etc.	20.00	21.00	23.10
3135	Hand Pumps	20.00	21.00	23.10
3136	Reservoirs	20.00	21.00	23.10
3137	Sullage water removal tankers	30.00	31.50	34.65
3138	Other items (JICK)	16700.00	17535.00	19288.50
	Under ground drainage	1500.00	1575.00	1732.50
	Rain water Harvesting	50.00	52.50	57.75
	TOTAL	18609.00	19539.45	21493.40

WATER SUPPLY AND DRAINAGE FUND

A/C Code	CAPITAL ADVANCES	Actual Estimate for 2013-14	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	Recoveries			
3028	Festival Advance	8.00	8.40	9.24
3031	Education advance	0.00	0.00	0.00
3042	Bicycle advance	0.00	0.00	0.00
3043	Motor cycle advance	0.00	0.00	0.00
3045	Marriage advance	0.00	0.00	0.00
3046	House Building advance	0.00	0.00	0.00
3054	Advances recoverable Expense	0.00	0.00	0.00
3055	Other advances	7.00	7.35	8.09
	TOTAL	15.00	15.75	17.33

OUTGOINGS/PAYMENTS				
3028	Festival Advance	7.00	7.35	8.09
3031	Education advance	0.00	0.00	0.00
3042	Bicycle advance	0.00	0.00	0.00
3043	Motor cycle advance	0.00	0.00	0.00
3045	Marriage advance	0.00	0.00	0.00
3046	House Building advance	0.00	0.00	0.00
3054	Advances recoverable Expense	0.00	0.00	0.00
3055	Other advances	0.00	0.00	0.00
	TOTAL	7.00	7.35	8.09

CAPITAL DEPOSITS

Collections, Remittance, & Recoveries				
4016	Tender deposit Contractors	35.00	36.75	40.43
4017	Tender deposit Suppliers	3.00	3.15	3.47
4018	Security deposit Revenue	0.00	0.00	0.00
4020	Other deposit	0.00	0.00	0.00
4043	Library Cess payable	0.00	0.00	0.00
	TOTAL	38.00	39.90	43.89

CAPITAL DEPOSITS

Outgoings (Refundable)				
4016	Tender deposit Contractors	8.00	8.40	9.24
4017	Tender deposit Suppliers	2.00	2.10	2.31
4018	Security deposit Revenue	0.00	0.00	0.00
4020	Other deposit	0.00	0.00	0.00
4043	Library Cess payable	0.00	0.00	0.00
	TOTAL	10.00	10.50	11.55

LOAN REPAYMENTS

OUTGOINGS

(Refunded/To be refunded)

4004	Government loan	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00
4007	Loan from TNUDP	0.00	0.00	0.00
4008	Loan from TNUDF	115.00	120.75	126.79
	TOTAL	115.00	120.75	126.79

THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET AT A GLANCE 2016-2017
Abstract of Elementary Education Fund
INCOME AND EXPENDITURE ACCOUNT

Code	Account Head	Budget Estimate for 2015-16	Revised Estimate for 2015- 2016	Budget Estimate for 2016-17
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INCOME				
A	Education Tax	315.00	330.75	363.83
B	Devolution Fund	0.00	0.00	0.00
C	Service charges and Fees	0.00	0.00	0.00
D	Grants and Contributions	0.00	0.00	0.00
E	Sale and Hire charges	0.00	0.00	0.00
F	Other Income	37.00	38.85	42.74
	TOTAL	352.00	369.60	406.56

EXPENDITURE				
A	Personnel Cost			
	i) Salaries	0.00	0.00	0.00
	ii) Others	0.00	0.00	0.00
B	Operating Expenses	0.00	0.00	0.00
C	Repairs and Maintenance exp.	257.25	270.11	297.12
D	Administrative Expenses	0.00	0.00	0.00
E	Finance Expenses	0.00	0.00	0.00
F	Depreciation	26.00	27.30	30.03
	SUB TOTAL	283.25	297.41	327.15
	NET SURPLUS	68.75	72.19	79.41
	TOTAL	352.00	369.60	406.56

ELEMENTARY EDUCATION FUND

A/C Code	1.INCOME	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
Code				
	1.INCOME			
1003	Education Tax	315.00	330.75	363.83
1066	Misc.recoveries	0.00	0.00	0.00
1067	Interest on	13.00	13.65	15.02
1068	Interest from Bank	5.00	5.25	5.78
1069	Proj.Overhead appropn-Exps.	19.00	19.95	21.95
	Sub-Total - Income	352.00	369.60	406.56
	2.EXPENDITURE			
2019	Advertisement charges	0.28	0.29	0.32
2038	Depreciation	26.00	27.30	30.03
2040	cont. From mun.fund	261.97	269.82	296.80
	Sub-Total - Expenditure	288.25	297.41	327.15
	TOTAL INCOME	352.00	369.60	406.56
	TOTAL EXPENDITURE	288.25	297.41	327.50
	NET SURPLUS	68.75	72.19	79.41

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2016-17**

	Receipt	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
4011	Contribution from Mpl.f	261.97	269.82	296.80
	Total	261.97	269.82	296.80
	Expenditure	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
3102	Buildings	275.00	288.75	317.63
	Total	275.00	288.75	317.63
A/C Code	3.ASSETS	Budget Estimate for 2015-16	Revised Estimate for 2015-16	Budget Estimate for 2016-17
	Recoveries		Rs. in lakhs	
3028	Festival Advance	0.00	0.00	0.00
3031	Education advance	0.00	0.00	0.00

3042	Bicycle advance	0.00	0.00	0.00
3043	Motor cycle advance	0.00	0.00	0.00
3045	Marriage advance	0.00	0.00	0.00
3046	House Building advanc	0.00	0.00	0.00
3054	Advances recoverable	0.00	0.00	0.00
3055	Other advances	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	OUTGOINGS/PAYMENTS			
3070	Fixed deposit	300.00	315.00	346.50
3028	Festival Advance	0.00	0.00	0.00
3031	Education advance	0.00	0.00	0.00
3042	Bicycle advance	0.00	0.00	0.00
3043	Motor cycle advance	0.00	0.00	0.00
3045	Marriage advance	0.00	0.00	0.00
3046	House Building advanc	0.00	0.00	0.00
3054	Advances recoverable	0.00	0.00	0.00
3055	Other advances	0.00	0.00	0.00
	TOTAL	300.00	315.00	346.50
	CAPITAL DEPOSITS			
	Collections, Remittance, & Recoveries			
4016	Tender deposit Contra	6.00	6.30	6.93
4017	Tender deposit Supplie	0.00	0.00	0.00
4018	Security deposit Rever	0.00	0.00	0.00
4020	Other deposit	0.00	0.00	0.00
4043	Library Cess payable	0.00	0.00	0.00
	TOTAL	6.00	6.30	6.93
	CAPITAL DEPOSITS			
	Outgoings (Refundable)			
4016	Tender deposit Contra	5.00	5.25	5.78
4017	Tender deposit Supplie	0.00	0.00	0.00
4018	Security deposit Rever	0.00	0.00	0.00
4020	Other deposit	0.00	0.00	0.00
4043	Library Cess payable	0.00	0.00	0.00
	TOTAL	5.00	5.25	5.78
	LOAN REPAYMENTS			
	OUTGOINGS			
	(Refunded/To be refunded)			
4004	Government loan	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00
4007	Loan from TNUDP	0.00	0.00	0.00
4008	Loan from any other	0.00	0.00	0.00
	Financial Institution	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00