

**THOOTHUKUDI CITY MUNICIPAL CORPRATION**  
**BUDGET ESTIMATE FOR THE YEAR 2015-2016**  
**REVENUE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
1001	Property Tax-Gen.Purp.	700.00	750.00	800.00
1005	Excess Colln.-Prop.Tax etc.	0.00	0.00	0.00
1006	Profession Tax	300.00	325.00	350.00
1008	Tax on Carriages & animals	0.00	0.00	0.00
1009	Tax on Carts	0.00	0.00	0.00
1016	Fees under P.P.R.Act	0.46	0.75	1.00
1017	Trade Licence Fees	75.00	80.00	85.00
1018	Licence Fees- PFA Act	1.15	1.50	1.75
1019	Building Licence Fees	40.00	45.00	50.00
1020	Encroachment Fees	0.20	0.35	0.50
1022	Market fees	20.54	22.63	23.15
1023	Market Fees-Weekly mkt	0.00	0.00	0.00
1024	Private market fees	0.00	0.00	0.00
1025	Advertisement Fees	3.50	3.75	4.00
1026	Fees for bays in bus stand	15.75	17.09	18.25
1027	Fees for Slaughter houses	6.00	6.25	6.50
1028	Cart Stand/Lorry stand Fees	8.66	9.09	9.52
1029	Survey fees	12.73	13.50	14.50
1031	Development Charges	2.50	3.00	3.50
1033	Rent on and Leases of Lands	3.76	4.00	4.55
1036	Rent on Shopping Complex	69.35	72.46	75.50
1037	Rent on Community Hall	9.75	10.16	10.75
1038	Rent on Buildings	2.15	2.50	2.85
1039	Fees on Pay and Use Toilets	7.80	8.25	8.80

1040	Rent-trav.bungalow/rest house	0.00	0.00	0.00
1041	Road cut Restoration Chrgs	4.00	4.50	4.75
1042	Avenue Receipts	0.75	1.00	1.25
1043	Demolitin & serv. Chg for UAC	20.00	23.00	27.00
1044	Other Fees	1.00	1.50	1.75
1045	Other Income	50.00	55.00	60.00
1046	Duty on Transfer of Property	275.00	300.00	325.00
1047	Entertainment Tax	7.00	7.50	8.00
1048	Magisterial fines	3.00	3.25	3.50
1052	Grants for Schemes Implem.	40.00	45.00	50.00
1053	Devolution Fund	2300.00	2650.00	2900.00
1054	Copy Application Fees	12.00	13.75	15.00
1055	Bank Charges(Dis. cheque)	1.50	1.75	2.00
1059	Sale of rubbish	0.00	0.00	0.00
1062	Sale of scraps	7.00	8.00	9.00
1067	Interest on Investments	13.00	15.00	17.00
1066	Miscellaneous recoveries	6.25	6.50	6.75
1068	Interest from Banks	5.00	6.00	7.00
1069	Project O.H.Appn.Expenses	145.00	165.00	185.00
1070	Pro. Overhead appro Int.	0.00	0.00	0.00
1071	Interest on Staff Advances	0.00	0.00	0.00
1072	I.P.P.U. Grant	75.00	85.00	95.00
1074	Lapsed deposits	0.00	0.00	0.00
1075	Dividend on shares	0.20	0.50	0.70
1077	Rent on bunk stalls	0.00	0.00	0.00
1079	Income from road margin	0.00	0.00	0.00
	<b>Sub-Total Income</b>	<b>4245.00</b>	<b>4767.53</b>	<b>5188.82</b>

<b>A/C Code</b>	<b>1.EXPENDITURE</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
2001 to	Pay including Personal Pay	1650.00	1800.00	1950.00
2011	Bonus	75.00	80.00	85.00
2012	Travel Expenses	15.00	20.00	25.00
2014	Supply of Uniforms	12.00	15.00	18.00
2015	Telephone Charges	10.00	13.00	16.00
2016	Light vehicle maintenance	75.00	80.00	95.00
2017	Legal Expenses	7.50	10.00	15.00
2018	Stationary and Printing	40.00	50.00	60.00
2019	Advertisement Charges	7.25	8.50	9.25
2020	Other Expenses	15.00	20.00	25.00
2023	Written Off	0.00	0.00	0.00
2026	Comp.Operation Exp.	7.50	8.00	8.50
2028	Bank Charges	1.75	2.00	2.25
2029	Int.on loans/adv/.O.D	35.00	40.00	45.00
2030	Lapsed deposits-Refund	3.00	3.50	4.00
2031	Pension(S.P/F.P/R.P/Ad.P)	275.00	300.00	325.00
2032	Commuted Value of Pension	160.00	175.00	190.00
2033	D.C.R.G.	275.00	285.00	295.00
2034	S.P.F.Scheme	12.00	15.00	17.00
2035	G.I.S.Management contri.	25.00	30.00	35.00
2036	Audit fees	10.00	15.00	20.00
2038	Depriciation	575.00	600.00	625.00
2039	Pension contri.toMpl.emp.	2.50	3.00	3.50
2040	Contribution from Mpl fund	30.00	35.00	40.00
2046	Books and periodicals	0.75	1.50	2.25
2047	Postage/Telegram/Fax chgr.	1.00	1.25	1.50
2048	C.C.Charge for officebuilding.	40.00	50.00	60.00
2052	Professional charges	0.50	0.75	1.00
2053	Pension leave salary contribution	7.00	8.00	9.00
2054	Contribution	40.00	45.00	50.00

2061	Sitting fees for the councillors	8.00	10.00	11.00
2065	Election expenses	2.00	30.00	4.00
2070	Heavy veh.maintenance	65.00	75.00	85.00
2071	Repairs and maint.C.C.Roads	75.00	80.00	90.00
2072	Repairs and maint.B.T.Roads	125.00	150.00	175.00
2073	Repairs and maint. Buildings	50.00	65.00	75.00
2076	Repair and maint.S.W.D	75.00	80.00	95.00
2077	Repair&maintenance T&P	15.00	20.00	25.00
2079	Repairs and maint.N.M.Centres	25.00	30.00	35.00
2081	Maintenance charges for railway charges	0.00	0.00	0.00
2084	Maintenance of gardens	9.25	11.25	13.25
2086	Power charges for sewage system	3.50	4.50	5.50
2087	Power charges for head works pumping station	60.00	75.00	90.00
2088	Power chrg for st.lights	125.00	135.00	145.00
2089	Maint.exp. for st.lights	85.00	90.00	105.00
2090	Wages	2.00	3.00	4.00
2095	Survey fees	7.00	10.00	12.00
2100	Sanit/Conserv.expenses	450.00	475.00	500.00
2101	Exp .on .san . Materials	7.50	8.50	9.50
2103	Fairs & festival	3.00	4.50	5.00
2105	Compost yard	20.00	25.00	30.00
2106	Anti malaria expenses	15.00	20.00	25.00
2107	Cost of medicines	10.00	15.00	20.00
2109	Hospital exp.	0.00	0.00	0.00
2110	Diet to patients	0.00	0.00	0.00
2125	Maintenance expenses for watersupply	15.00	20.00	25.00
	<b>Sub-Total Expenditure</b>	<b>4385.00</b>	<b>5151.25</b>	<b>5616.50</b>
	<b>TOTAL INCOME</b>	<b>4245.00</b>	<b>4767.53</b>	<b>5188.82</b>
	<b>TOTAL EXPENDITURE</b>	<b>4385.00</b>	<b>5151.25</b>	<b>5616.50</b>
	<b>NET DEFICIENCY</b>	<b>140.00</b>	<b>383.72</b>	<b>427.68</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2015-16**  
**CAPITAL FUND**

A/C Code	1.INCOME	Actual Estimate for 2013-14	Revised Estimate for 2014-15	Budget Estimate for 2015-16
		<b>(Rs. In Lakhs)</b>		
	<b><u>RECEIPTS</u></b>			
4014	Grants from Government			
	1) 14th Finance commission	250.00	250.00	250.00
	2) Flood relief grant	500.00	500.00	500.00
	3) M.L.A grant	200.00	200.00	200.00
	4) M.P grant	60.00	100.00	120.00
	7) IU DM	300.00	100.00	1000.00
	Infra Gao filling fund	300.00	1000.00	500.00
	O &M Filling Fund	0.00	0.00	100.00
	SSS	20.00	30.00	40.00
	SWM (IU DM GRANT)	200.00	200.00	500.00
	Purchase of vechile	125.00	150.00	175.00
	Improvement of road work(IU DM)	750.00	775.00	800.00
	Drought Relief Fund	125.00	150.00	175.00
	Noon-meal center	15.00	20.00	25.00
4010	Diversion from other Municipal fund	0.00	0.00	0.00
4011	Contribution from Mpl. Fund	750.00	800.00	850.00
4012	Contribution from Private Parties	0.00	0.00	0.00
4013	Contribution from Govt.	0.00	0.00	0.00
	TRAFFIC MANAGEMENT	0.00	30.00	40.00
	Park Development under CSR fund and GF	0.00	50.00	60.00
	TRIUF	1000.00	1000.00	1000.00
	IU DM	3271.50	5000.00	0.00
	Plastic Road	150.00	100.00	75.00
	Open defication	60.00	60.00	60.00
	Truck Terminal ( IU DM & Infragap filling fund)	0.00	1000.00	1000.00
	Street Light ESCO from IU DM grant	0.00	1000.00	600.00
	NULM	0.00	0.00	150.00
	BUS-STAND	0.00	0.00	1500.00

	<b><u>LOANS</u></b>			
4004	Government loan (Truck Terminal)	0.00	10.00	
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	100.00
4007	Loan from TNUDF	0.00	0.00	500.00
4008	Loan from any other	0.00	0.00	1000.00
	Financial Institution	0.00	0.00	0.00
	<b>TOTAL</b>	<b>8076.50</b>	<b>12525.00</b>	<b>11320.00</b>
	<b><u>EXPENDITURE</u></b>			
	(Assets created/ to be created)			
3101	Land	0.00	0.00	0.00
3102	Buildings	400.00	450.00	600.00
3105	Storm Water Drains-open drains	875.00	1000.00	1250.00
3106	Heavy vehicles	150.00	200.00	270.00
3107	Light vehicles	100.00	150.00	200.00
3108	Other vehicles	15.00	25.00	35.00
3109	Furnitures,Fixtures etc.	60.00	60.00	70.00
3110	Electrical Installations including Solar lighting	40.00	100.00	100.00
3111	Electrical Installation others	35.00	40.00	40.00
3112	Tools and Plants	25.00	25.00	30.00
3113	Roads and Pavements C.C.Roads	1800.00	1800.00	1800.00
3114	Roads and Pavements B.T.Roads	4000.00	3800.00	3900.00
3115	Roads and Pavements other roads	175.00	250.00	320.00
3116	Insruments and equipments	25.00	30.00	30.00
3138	Other vehicles	0.00	0.00	20.00
	Urban Poor Service	300.00	300.00	20.00
	<b>TOTAL</b>	<b>8000.00</b>	<b>8230.00</b>	<b>8685.00</b>

<b>THOOTHUKUDI CITY MUNICIPAL CORPORATION</b>				
<b>2014-2015</b>				
<b>REVENUE FUND</b>				
<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2012-13</b>	<b>Revised Estimate for 2013-14</b>	<b>Budget Estimate for 2014-15</b>
	<b><u>Recoveries</u></b>			
3028	Festival Advance	35.00	40.00	45.00
3031	Education advance	0.00	0.00	0.00
3041	Computer Advance	25.00	30.00	35.00
3042	Bicycle advance	0.00	0.00	0.00
3043	Motor cycle advance	0.00	0.00	0.00
3045	Marriage advance	2.00	2.50	3.00
3046	House Building advance	0.00	0.00	0.00
3054	Advances recoverable Expenses	1.50	2.00	2.50
3055	Other advances	1.00	1.50	2.50
	<b>TOTAL</b>	<b>64.50</b>	<b>76.00</b>	<b>88.00</b>
	<b><u>OUTGOINGS/PAYMENTS</u></b>			
3028	Festival Advance	35.00	40.00	45.00
3031	Education advance	0.00	0.00	0.00
3041	Computer Advance	25.00	30.00	35.00
3042	Bicycle advance	0.00	0.00	0.00
3043	Motor cycle advance	0.00	0.00	0.00
3045	Marriage advance	2.00	2.50	3.00
3046	House Building advance	0.00	0.00	0.00
3054	Advances recoverable Expenses	1.00	1.50	2.00
3055	Other advances	7.00	7.50	8.00
	<b>TOTAL</b>	<b>70.00</b>	<b>81.50</b>	<b>93.00</b>

<b><u>CAPITAL DEPOSITS</u></b>				
Collections, Remittance,& Recoveries				
4016	Tender deposit Contractors	140.00	150.00	160.00
4017	Tender deposit Suppliers	85.00	90.00	95.00
4018	Security deposit Revenue	35.00	40.00	45.00
4020	Other deposit	65.00	70.00	75.00
4043	Library Cess payable	80.00	90.00	100.00
	<b>TOTAL</b>	<b>405.00</b>	<b>440.00</b>	<b>475.00</b>
	<b><u>CAPITAL DEPOSITS</u></b>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors	90.00	100.00	110.00
4017	Tender deposit Suppliers	2.50	3.50	4.50
4018	Security deposit Revenue	7.00	8.00	9.00
4020	Other deposit	37.00	39.00	40.00
4043	Library Cess payable	80.00	90.00	100.00
	<b>TOTAL</b>	<b>216.50</b>	<b>240.50</b>	<b>263.50</b>
	LOAN REPAYMENTS			
	OUTGOINGS			
	(Refunded/To be refunded)			
4004	Government loan			
4005	Loan from HUDCO	60.00	65.00	70.00
4006	Loan from TUFIDCO	175.00	200.00	225.00
4007	Loan from TNUDF	200.00	210.00	220.00
4008	Loan from any other	0.00	0.00	0.00
	Financial Institution-IDSMT	0.00	0.00	0.00
	<b>TOTAL</b>	<b>435.00</b>	<b>475.00</b>	<b>515.00</b>





**THOOTHUKUDI CITY MUNICIPAL CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2015-2016**  
**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
1002	Water Supply & Drainage Tax	600.00	625.00	650.00
1005	Excess Collection - WC, WSDT	0.00	0.00	0.00
1006	Profession tax	0.00	0.00	0.00
1033	Rent on and Leases of lands	0.00	0.00	0.00
1038	Rent on Buildings	0.00	0.00	60.00
1041	Road cut restoration charges	48.00	55.00	0.00
1044	Other fees	0.00	0.00	9.00
1045	Other Income	5.00	7,50	9.00
1052	Grants for scheme implementation	1000.00	1100.00	1200.00
1053	Devolution fund	0.00	0.00	0.00
1066	Misc.recoveries	2.50	3.00	4.50
1067	Interest on Investment	0.00	0.00	0.00
1068	Interest from Bank	0.00	0.00	4.50
1069	Proj.Overhead approprn-Exps.	20.00	25.00	0.00
1076	Insurance claim account	0.00	0.00	0.00
1081	Initial amount for new H.S.C	65.00	75.00	85.00
1082	W S Connection charges	50.00	55.00	60.00
1083	Metered/Tap Rate Water Chrgs	587.50	595.50	600.00
1084	Charges for W S thru Lorries	8.00	15.00	18.00
1086	Sewarage connection charges	150.00	175.00	200.00
1087	Specific maintenance grant water supply	0.00	0.00	0.00
1088	Prior year income	0.00	0.00	0.00
	<b>Sub-Total Income</b>	<b>2536.00</b>	<b>2723.50</b>	<b>2900.00</b>

<b>A/C Code</b>	<b>2.EXPENDITURE</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
2001	Pay and allowances	135.00	150.00	165.00
2011	Bonus	4.00	5.00	6.00
2012	Travel expenses	0.75	1.50	2.00
2015	Telephone Charge	2.50	3.00	3.50
2016	Light Vehicle Maintenance	15.00	20.00	25.00
2017	Legal expenses	1.50	2.00	2.50
2018	Stationery & Printing	5.00	7.50	9.00
2019	Advertisement charge	3.00	5.00	7.00
2020	Other Expenses	25.00	30.00	35.00
2022	Provision for doubtful coll.	0.00	0.00	0.00
2023	Written off	0.00	0.00	0.00
2026	Computer operation expenses	0.00	0.00	0.00
2028	Bank charges	0.00	0.00	0.00
2029	Int. on Loans/Ways & Means Adv.	0.00	0.00	0.00
2031	Pension	0.00	0.00	0.00
2032	Commuted value of Pension	0.00	0.00	0.00
2033	Death cum Retirement Gratuity	0.00	0.00	0.00
2034	S.P.F.	0.00	0.00	0.00
2035	G.I.S.Management contri	0.00	0.00	0.00
2038	Depreciation	50.00	55.00	60.00
2039	Pension Mpl. Contribution	0.00	0.00	0.00
2041	Prior year Expenses	8.00	10.00	12.00
2050	Repairs and maint Tools and plants	0.00	0.00	0.00
2053	Pension and L.S.C	0.00	0.00	0.00

2055	Staff welfare expenses	0.00	0.00	0.00
2070	Heavy Vehicle Maintenance	40.00	50.00	60.00
2077	Repairs and maint plants machine	0.00	0.00	0.00
2087	Power Charges-Head Works	275.00	300.00	325.00
2089	Maint street lights	0.00	0.00	0.00
2090	Wages	0.00	0.00	0.00
2125	Maintenance Expenses water pipe line	80.00	100.00	120.00
2128	Rayalty	0.00	0.00	0.00
2129	Maintenance charges TWAD	1400.00	1400.00	1400.00
2130	Water supply through lorry	50.00	60.00	70.00
	<b>Sub-Total Expenditure</b>	<b>2094.75</b>	<b>2199.00</b>	<b>2302.00</b>
	<b>TOTAL INCOME</b>	<b>2536.00</b>	<b>2723.50</b>	<b>2900.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>2094.75</b>	<b>2199.00</b>	<b>2302.00</b>
	<b>NET SURPLUS/ DEFICIT</b>	<b>441.25</b>	<b>524.50</b>	<b>598.25</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2015-16**  
**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>Account Head</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
	<b>RECEIPTS</b>			
4014	Grants from Government			
	1) Grants for specific projects (Infra)	400.00	450.00	500.00
	2) Flood Relief grant	100.00	150.00	10.00
	3) Under ground drainage system	4500.00	4500.00	2500.00
	4) Under ground drainage system (IUDM)	0.00	1000.00	300.00
	5) M.P. L.A.D. Grant	0.00	0.00	0.00
	6) Any other grant (JICA)	800.61	3000.00	4600.00
	JICA IUDM SHARE	0.00	3000.00	3600.00
	VAMBAY	0.00	0.00	0.00
4011	Contribution from Mpl. Fund	80.00	200.00	2000.00
4012	Contribution from Private Parties	0.00	0.00	0.00
4013	Contribution from Govt.	0.00	0.00	0.00
	<b>LOANS</b>	0.00	0.00	0.00
4004	Government loan	0.00	0.00	0.00
4005	Loan from HUDCO	1000.00	50.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	50.00
4007	Loan from TNUDP (UGD)	800.00	850.00	0.00
4008	Loan from any other (JICA)	700.61	3000.00	4000.00
	Financial Institution	0.00	500.00	500.00
	<b>TOTAL</b>	<b>8381.22</b>	<b>16700.00</b>	<b>18060.00</b>

	<b>EXPENDITURE</b>			
	(Assets created/ to be created)			
3101	Land	0.00	0.00	0.00
3102	Buildings	15.00	25.00	35.00
3106	Heavy vehicles	5.00	7.00	25.00
3107	Light vehicles	0.00	0.00	25.00
3108	Other vehicles	0.00	0.00	20.00
3109	Furnitures,Fixtures etc.	0.00	0.00	9.00
3110	Electrical Installations	5.00	8.00	15.00
3111	Electrical Installation others	0.00	0.00	15.00
3112	Plants and Machineries	30.00	35.00	15.00
3118	Public Fountains	0.00	0.00	0.00
3132	Head works OHT, Mains etc.	8.00	20.00	50.00
3133	Drainage channels	6.00	20.00	60.00
3134	G.W.Wells, Borewells etc.	30.00	35.00	20.00
3135	Hand Pumps	0.00	0.00	20.00
3136	Reserviors	0.00	0.00	20.00
3137	Sullage water removal tankers	15.00	20.00	30.00
3138	Other items (JICK)	740.61	6000.00	16700.00
	Under ground drainage	6000.00	7000.00	1500.00
	Rain water Harvesting	0.00	50.00	50.00
	<b>TOTAL</b>	<b>6854.61</b>	<b>13170.00</b>	<b>18609.00</b>

<b>WATER SUPPLY AND DRAINAGE FUND</b>				
<b>A/C Code</b>	<b>CAPITAL ADVANCES</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
	Recoveries			
3028	Festival Advance	5.00	7.00	8.00
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 advance	0.00	0.00	0.00
3054	Advances recoverable Expenses	0.00	0.00	0.00
3055	Other advances	5.00	6.00	7.00
	<b>TOTAL</b>	<b>10.00</b>	<b>13.00</b>	15.00
	<b>OUTGOINGS/PAYMENTS</b>			
3028	Festival Advance	5.00	7.00	8.00
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 advance	0.00	0.00	0.00
3054	Advances recoverable Expenses	0.00	0.00	0.00
3055	Other advances	0.00	0.00	0.00
	<b>TOTAL</b>	<b>5.00</b>	<b>7.00</b>	8.00
	<b>CAPITAL DEPOSITS</b>			
	Collections, Remittance,& Recoveries			
4016	Tender deposit Contractors	25.00	30.00	35.00
4017	Tender deposit Suppliers	1.00	2.00	3.00
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
	<b>TOTAL</b>	<b>38.00</b>	<b>32.00</b>	<b>38.00</b>

	<b><u>CAPITAL DEPOSITS</u></b>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors	5.00	7.00	8.00
4017	Tender deposit Suppliers	0.75	1.50	2.00
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
	<b>TOTAL</b>	<b>5.75</b>	<b>8.50</b>	<b>10.00</b>
	<b>LOAN REPAYMENTS</b>			
	<b>OUTGOINGS</b>			
	(Refunded/To be refunded)			
4004	Government loan	0.00	0.00	0.00
4005	Loan from HUDCO	150.00	200.00	250.00
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
		0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>200.00</b>	<b>250.00</b>



**THOOTHUKUDI CITY MUNICIPAL CORPORATION**

**BUDGET ESTIMATE FOR THE YEAR 2015-2016**

**ELEMENTARY EDUCATION FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2013-14</b>	<b>Revised Estimate for 2014-15</b>	<b>Budget Estimate for 2015-16</b>
<b>Code</b>		<b>Dr</b>	<b>Dr</b>	<b>Cr</b>
	<b>1.INCOME</b>			
1003	Education Tax	275.00	300.00	325.00
1005	Excess Collection - Prop.Tax	0.00	0.00	0.00
1045	Other income	0.00	0.00	0.00
1066	Misc.recoveries	0.00	0.00	0.00
1067	Interest on Investments	0.00	0.00	0.00
1068	Interest from Bank	0.00	0.00	0.00
1069	Proj.Overhead appropn-Exps.	20.00	35.00	50.00
1088	Prior year income	0.00	0.00	0.00
	<b>Sub-Total - Income</b>	<b>295.00</b>	<b>335.00</b>	<b>375.00</b>
	<b>2.EXPENDITURE</b>			
2020	Other expenses	1.75	2.50	3.00
2022	Provision for doubtful coll.	3.00	5.00	8.00
2023	Written off	0.00	0.00	0.00
2028	Bank Charges	0.00	0.00	0.00
2038	Depreciation	0.00	0.00	0.00
2041	Prior year expenses	0.00	0.00	0.00
2049	Building Maintanance	0.00	0.00	0.00
2073	Repairs and maint.Schools	215.00	250.00	275.00
2089	Street light maintenance charges	0.00	0.00	0.00
2108	Rent for buildings	0.00	0.00	0.00
	<b>Sub-Total - Expenditure</b>	<b>219.75</b>	<b>257.50</b>	<b>286.00</b>
	<b>TOTAL INCOME</b>	<b>295.00</b>	<b>335.00</b>	<b>375.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>219.75</b>	<b>257.50</b>	<b>286.00</b>
	<b>NET SURPLUS</b>	<b>75.25</b>	<b>77.50</b>	<b>89.00</b>

<b>THOOTHUKUDI CITY MUNICIPAL CORPORATION</b>				
<b>BUDGET ESTIMATE FOR THE YEAR 2015-16</b>				
<b>ELEMENTARY EDUCATION FUND CAPITAL ACCOUNT</b>				
	Receipt	Actual Estimate for 2013-14	Revised Estimate for 2014-15	Budget Estimate for 2015-16
4011	Contribution from Mpl.fund	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expenditure	Actual Estimate for 2013-14	Revised Estimate for 2014-15	Budget Estimate for 2015-16
3102	Buildings	215.00	250.00	275.00
	<b>Total</b>	<b>215.00</b>	<b>250.00</b>	<b>275.00</b>
<b>Y EDUCATION FUND</b>				
<b>A/C Code</b>	<b>3.ASSETS</b>	Actual Estimate for 2013-14	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	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 advance	0.00	0.00	0.00
3054	Advances recoverable Expenses	0.00	0.00	0.00
3055	Other advances	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OUTGOINGS/PAYMENTS</b>			
3070	Fixed deposit	200.00	250.00	300.00
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 advance	0.00	0.00	0.00
3054	Advances recoverable Expenses	0.00	0.00	0.00
3055	Other advances	0.00	0.00	0.00

	<b>TOTAL</b>	<b>200.00</b>	<b>250.00</b>	<b>300.00</b>
	<b><u>CAPITAL DEPOSITS</u></b>			
	Collections, Remittance,& Recoveries			
4016	Tender deposit Contractors	4.00	5.00	6.00
4017	Tender deposit Suppliers	0.00	0.00	0.00
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
	<b>TOTAL</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>
	<b><u>CAPITAL DEPOSITS</u></b>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors	<b>3.00</b>	<b>4.00</b>	5.00
4017	Tender deposit Suppliers	0.00	0.00	0.00
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
	<b>TOTAL</b>	<b>3.00</b>	<b>4.00</b>	<b>5.00</b>
	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
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>