

THOOTHUKUDI CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2009-10
REVENUE FUND

A/C Code	1.INCOME	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
		(Rs in Lakhs)			
1001	Property Tax-Gen.Purp.	363.31		307.84	485.00
1005	Excess Colln.-Prop.Tax etc.	-			
1006	Profession Tax	70.13		72.19	73.00
1008	Tax on Carriages & animals				
1009	Tax on Carts				
1016	Fees under P.P.R.Act	0.07		0.04	0.08
1017	Trade Licence Fees	9.22		8.00	10.00
1018	Licence Fees- PFA Act	0.72		0.60	0.75
1019	Building Licence Fees	11.31		10.50	15.00
1020	Encroachment Fees	0.04		0.04	0.05
1022	Market fees	12.22		13.95	14.00
1023	Market Fees-Weekly mkt	-		-	-
1024	Private market fees	-		-	-
1025	Advertisement Fees	-		0.02	0.05
1026	Fees for bays in bus stand	15.04		14.60	16.00
1027	Fees for Slaughter houses	2.56		4.54	5.00
1028	Cart Stand/Lorry stand Fees	5.25		6.00	7.00
1029	Survey fees	3.78		0.60	4.00
1031	Development Charges	0.30		0.09	0.40
1033	Rent on and Leases of Lands	0.02		0.03	0.05

1036	Rent on Shopping Complex	42.97		44.69	46.00
1037	Rent on Community Hall	5.41		6.00	6.50
1038	Rent on Buildings	44.75		45.00	48.00
1039	Fees on Pay and Use Toilets	9.01		8.51	8.60
1040	Rent-trav.bungalow/rest house	0.04		0.59	0.60
1041	Road cut Restoration Chrgs	1.66		1.75	1.70
1042	Avenue Receipts	-		-	0.31
1043	Demolitn & serv. Chg for UAC	5.72		6.00	7.00
1044	Other Fees	0.26		0.28	0.30
1045	Other Income	19.75		20.05	22.00
1046	Duty on Transfer of Property	138.82		148.06	160.00
1047	Entertainment Tax	1.17		8.73	8.80
1048	Magisterial fines	-		1.18	1.00
1052	Grants for Schemes Implem.	-		2.90	5.00
1053	Devolution Fund	949.82		1026.26	1100.00
1054	Copy Application Fees	3.26		3.40	4.00
1055	Bank Charges(Dis. cheque)	0.03		0.47	0.50
1059	Sale of rubbish	-		-	-
1062	Sale of scraps	0.09		4.45	2.00
1067	Interest on Investments	-		5.75	5.60
1066	Miscellaneous recoveries	3.05		2.50	3.00
1068	Interest from Banks	0.09		0.12	0.15
1069	Project O.H.Appn.Expenses	73.83		60.00	70.00
1070	Pro. Overhead appro Int.	-		-	-

1071	Interest on Staff Advances	-		-	-
1072	I.P.P.U. Grant	26.34		28.84	29.00
1074	Lapsed deposits	-		-	-
1075	Dividend on shares	0.07		0.07	0.08
1077	Rent on bunk stalls	-		-	-
1079	Income from road margin	-		-	-
	Sub-Total Income	1820.11		1864.64	2160.52

A/C Code	2.Expenditure	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
001 to 201	Pay including Personal Pay	628.75		857.73	995.00
2011	Bonus	15.51		16.08	35.00
2012	Travel Expenses	0.60		3.74	6.00
2014	Supply of Uniforms	1.82		4.71	6.50
2015	Telephone Charges	1.88		2.08	3.10
2016	Light vehicle maintenance	26.57		29.91	35.00
2017	Legal Expenses	0.66		1.21	2.00
2018	Stationary and Printing	6.09		13.28	12.00
2019	Advertisement Charges	4.74		3.55	4.00
2020	Other Expenses	2.63		5.08	5.50
2023	Written Off	-	-	-	-
2026	Comp.Operation Exp.	0.95		1.11	2.00
2028	Bank Charges	0.89		0.90	0.90
2029	Int.on loans/adv/.O.D	17.34		16.00	15.00
2030	Lapsed deposits-Refund	1.10		0.92	0.90
2031	Pension(S.P/F.P/R.P/Ad.P)	320.67		478.62	498.00
2032	Commuted Value of Pension	0.62		2.13	4.00
2033	D.C.R.G.	1.42		3.60	6.50
2034	S.P.F.Scheme	1.45		5.64	5.75
2035	G.I.S.Management contri.	-	-	-	-
2036	Audit fees	-		-	-
2038	Depriciation	394.34		433.78	477.00
2039	Pension contri.toMpl.emp.	-		0.10	0.50

2040	Contribution from Mpl fund	15.80		7.00	15.00
2046	Books and periodicals	0.19		0.19	0.25
2047	Postage/Telegram/Fax chgr.	0.21		0.24	0.30
2048	C.C.Charge for officebuilding.	12.36		14.55	20.00
2052	Professional charges	0.12		0.05	0.15
2053	Pension leave salary contribution	1.65		1.60	2.00
2054	Contribution	9.50		7.00	25.00
2061	Sitting fees for the councillors	3.25		4.00	5.50
2065	Election expenees	-		0.09	0.30
2070	Heavy veh.maintainance	10.92		15.19	30.00
2071	Repairs and maint.C.C.Roads	-	-	-	25.00
2072	Repairs and maint.B.T.Roads	-		-	60.00
2073	Repairs and maint. Buildings	1.05		1.03	15.00
2076	Repair and maint.S.W.D	0.40		0.29	30.00
2077	Repair&maintainance T&P	0.34	--	0.26	5.00
2079	Repairs and maint.N.M.Centres	--	--	--	10.00
2081	Maintance charges for railway charges	0.03		--	-
2084	Maintenance of gardens	--		3.95	4.50
2086	Power charges for sewage system	0.33		0.21	0.50
2087	Power charges for head works pumping station	20.73		21.00	30.00
2088	Power chrg for st.lights	62.55		68.77	78.00
2089	Maint.exp. for st.lights	31.57		37.57	45.00
2090	Wages	0.02		-	0.25
2095	Survey fees	1.00		-	1.50

2100	Sanit/Conserv.expenses	130.98		158.20	165.00
2101	Exp .on .san . Materials	1.50		1.72	1.85
2103	Fairs & festival	0.70		-	0.50
2105	Compost yard	-	-	-	5.00
2106	Anti malaria expenses	0.49		4.46	5.00
2107	Cost of medicines	0.30		0.30	0.60
2109	Hospital exp.	-	-	-	-
2110	Diet to patients	-	-	-	-
2125	Maintance expenses for watersupply	0.54		3.39	4.50
	Sub-Total Expenditure	1734.02	0.00	2227.84	2695.85
	TOTAL INCOME	1820.11	335.85	1864.64	2160.52
	TOTAL EXPENDITURE	1734.02	0.00	2227.84	2695.85
	NET DEFICIENCY	-86.09	-335.85	363.20	535.33

THOOTHUKUDI CORPORATION

BUDGET ESTIMATE FOR THE YEAR 2009-10

CAPITAL FUND

A/C Code	1.INCOME	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
	<u>RECEIPTS</u>			(Rs. In Lakhs)	
4014	Grants from Government				
	S.S.F.C				
	1) 12th Finance commission	48.06		0.00	100.00
	2) Flood relief grant			50.00	50.00
	3) M.L.A grant	146.91		48.00	120.00
	4) M.P grant	20.00		7.50	30.00
	5) Improvement of Buckle oodai	-		200.00	600.00
	6) Under ground drainage system	394.40		1700.00	480.00
	7) IHSDP	-		0.00	802.00
	Infra Gat fund				200.00
	One time Grant				100.00
	Part II scheme				30.00
	Small Savings				10.00
	NNT	4.68		-	20.00
	Collector development fund			-	10.00
	SWM				100.00
	Purchase of vechile				20.00
	Improvement of road work				110.00
	Drought Relief Fund				15.00
	Noon-meal center				20.00
4010	Diversion from other Municipal fund			267.66	

4011	Contribution from Mpl. Fund			154.22	
4012	Contribution from Private Parties			19.54	
4013	Contribution from Govt.			535.92	
	<u>LOANS</u>				
4004	Government loan	-	-	-	
4005	Loan from HUDCO	-	-	-	
4006	Loan from TUFIDCO	-	-	-	
4007	Loan from TNUDF (UGD)	-		1700.00	1500.00
4008	Loan from any other Financial Institution			-	-
	TOTAL	614.05	0.00	4682.84	4317.00
	<u>EXPENDITURE</u> (Assets created/ to be created)				
3101	Land	-		-	
3102	Buildings	116.62		753.29	800.00
3105	Storm Water Drains-open drains	17.84		821.24	840.00
3106	Heavy vehicles	37.94		120.86	125.00
3107	Light vehicles	14.01		49.52	55.00
3108	Other vehicles	-		1.41	3.00
3109	Furnitures,Fixtures etc.	16.73		38.18	45.00
3110	Electrical Installations	4.46		42.92	46.00
3111	Electrical Installation others	0.51		8.46	15.00
3112	Tools and Plants	3.80		24.76	40.00
3113	Roads and Pavements C.C.Roads	12.09		54.31	75.00
3114	Roads and Pavements B.T.Roads	489.65		2584.43	2650.00
3115	Roads and Pavements other roads	80.47		90.51	95.00
3116	Insruments and equipments	0.37		2.29	4.50
3138	Other vehicles				
	Urban Poor Service				220.00
	TOTAL	794.49	0.00	4592.18	5013.50

THOOTHUKUDI CORPORATION

2009-2010

REVENUE FUND

A/C Code	1.INCOME	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
	<u>Recoveries</u>				
3028	Festival Advance	8.11		11.67	15.00
3031	Education advance	-		-	-
3042	Bicycle advance	-		-	-
3043	Motor cycle advance	-		-	-
3045	Marriage advance	0.06		0.07	0.10
3046	House Building advance	-	-	-	-
3054	Advances recoverable Expenses	0.16		0.30	0.35
3055	Other advances	0.05		0.05	0.07
	TOTAL	8.38	0.00	12.09	15.52
	<u>OUTGOINGS/PAYMENTS</u>				
3028	Festival Advance	11.88		11.98	18.00
3031	Education advance	-	-	-	-
3042	Bicycle advance	-		-	-
3043	Motor cycle advance	-		-	-
3045	Marriage advance	0.10		0.20	0.30
3046	House Building advance	-		-	-
3054	Advances recoverable Expenses	-		11.22	0.38
3055	Other advances	8.61		39.40	0.10
	TOTAL	20.59	0.00	62.80	18.78

	<u>CAPITAL DEPOSITS</u>				
	Collections, Remittance,& Recoveries				
4016	Tender deposit Contractors	51.42		82.36	90.00
4017	Tender deposit Suppliers	0.86		0.43	0.55
4018	Security deposit Revenue	14.27		17.61	18.00
4020	Other deposit	35.75		21.27	40.00
4043	Library Cess payable	63.63		32.23	48.00
	TOTAL	165.93	0.00	153.90	196.55
	<u>CAPITAL DEPOSITS</u>				
	Outgoings (Refundable)				
4016	Tender deposit Contractors	10.70		51.27	63.00
4017	Tender deposit Suppliers	-	-	-	0.12
4018	Security deposit Revenue	0.80		4.64	4.85
4020	Other deposit	23.07		15.74	28.00
4043	Library Cess payable	34.00		25.00	45.00
	TOTAL	68.57	0.00	96.65	140.97
	LOAN REPAYMENTS				
	OUTGOINGS				
	(Refunded/To be refunded)				
4004	Government loan	-		94.08	97.00
4005	Loan from HUDCO	-		-	-
4006	Loan from TUFIDCO	67.85		121.32	128.00
4007	Loan from TNUDF (UGD)	13.18	-	24.81	40.00
4008	Loan from any other	-	-	-	-
	Financial Institution-IDSMT			-	
	TOTAL	81.03	0.00	240.21	265.00

THOOTHUKUDI CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2009-10
WATER SUPPLY AND DRAINAGE FUND

A/C Code	1.INCOME	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
			(Rs. In Lakhs)		
1002	Water Supply & Drainage Tax	111.54			
1005	Excess Collection - WC, WSDT				
1006	Profession tax	0.00			
1033	Rent on and Leases of lands				
1038	Rent on Buildings	0.02			
1041	Road cut restoration charges	18.12			
1044	Other fees	0.00			
1045	Other Income	0.59			
1052	Grants for scheme implementation				
1053	Devolution fund				
1066	Misc.recoveries	0.94			
1067	Interest on Investment				
1068	Interest from Bank	0.00			
1069	Proj.Overhead appropn-Exps.	11.78			
1076	Insurance claim account				
1081	Initial amount for new H.S.C	53.32			
1082	W S Connection charges	28.21			
1083	Metered/Tap Rate Water Chrgs				
1084	Charges for W S thru Lorries	4.24			
1086	Sewarage connection charges	0.01			
1087	Specific maintenance grant water supply	0.00			
1088	Prior year income				
	Sub-Total Income	228.77	0.00	0.00	0.00

A/C Code	2.EXPENDITURE	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
2001	Pay and allowances	41.85			
2011	Bonus	1.47			
2012	Travel expenses	0.00			
2015	Telephone Charge	0.92			
2016	Light Vehicle Maintenance	7.14			
2017	Legal expenses	0.29			
2018	Stationery & Printing				
2019	Advertisement charge	0.09			
2020	Other Expenses	0.16			
2022	Provision for doubtful coll.				
2023	Written off				
2026	Computer operation expenses				
2028	Bank charges				
2029	Int. on Loans/Ways & Means Adv.				
2031	Pension				
2032	Commuted value of Pension				
2033	Death cum Retirement Gratuity				
2034	S.P.F.	0.10			
2035	G.I.S.Management contri				
2038	Depreciation				
2039	Pension Mpl. Contribution				
2041	Prior year Expenses	1.33			

2050	Repairs and maint Tools and plants				
2053	Pension and L.S.C				
2055	Staff welfare expenses				
2070	Heavy Vehicle Maintenance	6.63			
2077	Repairs and maint plants machine				
2087	Power Charges-Head Works	203.43			
2089	Maint street lights				
2090	Wages				
2125	Maintenance Expenses water pipe line	11.06			
2128	Rayalty	332.00			
2129	Maintenance charges TWAD				
2086		0.14			
	Sub-Total Expenditure	606.47	0.00	0.00	0.00

	TOTAL INCOME	228.77	0.00	0.00	0.00
	TOTAL EXPENDITURE	606.47	0.00	0.00	0.00
	NET SURPLUS	-377.70		0.00	0.00

THOOTHUKUDI CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2009-10
WATER SUPPLY AND DRAINAGE FUND

A/C Code	Account Head	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
	RECEIPTS				
4014	Grants from Government				
	1) Grants for specific projects				
	2) 11th Finance Commission				
	3) N.S.D.P.				
	4) Flood Relief grant				
	5) M.L.A. L.A.D.Grant				
	6) Nammakku Namme scheme				
	7) M.P. L.A.D.Grant				
	8) Any other grant	538.00			
	I.S.P				
	VAMBAY				
4011	Contribution from Mpl. Fund				
4012	Contribution from Private Parties				
4013	Contribution from Govt.	200.00			
	LOANS				
4004	Government loan	820.12			
4005	Loan from HUDCO				
4006	Loan from TUFIDCO	35.00			
4007	Loan from TNUDP				
4008	Loan from any other Financial Institution			-	
	TOTAL	1593.12	0.00	0.00	0.00

EXPENDITURE			-		
	(Assets created/ to be created)		-		
3101	Land	-	-		
3102	Buildings	3.71	-		
3106	Heavy vehicles	-	-		
3107	Light vehicles	0.31	-		
3108	Other vehicles	-	-		
3109	Furnitures,Fixtures etc.	0.45	-		
3110	Electrical Installations	1.21			
3111	Electrical Installation others	-	-		
3112	Plants and Machinerics	12.26			
3118	Public Fountains	-			
3132	Head works OHT, Mains etc.	74.11			
3133	Drainage channels	-			
3134	G.W.Wells, Borewells etc.	32.88			
3135	Hand Pumps	-			
3136	Reservoirs	-			
3137	Sullage water removal tankers	-			
3138	Other items	-			
	TOTAL	124.93	0.00	0.00	0.00

WATER SUPPLY AND DRAINAGE FUND

A/C Code	CAPITAL ADVANCES	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
	Recoveries				
3028	Festival Advance	0.33			
3031	Education advance	-	-	-	-
3042	Bicycle advance	-	-	-	-
3043	Motor cycle advance	-	-	-	-
3045	Marriage advance	-	-	-	-
3046	House Building advance	-	-	-	-
3054	Advances recoverable Expenses	0.00		0.00	0.40
3055	Other advances			-	
	TOTAL	0.33	0.00	0.00	0.40
	OUTGOINGS/PAYMENTS				
3028	Festival Advance				
3031	Education advance	-	-	-	-
3042	Bicycle advance	-	-	-	-
3043	Motor cycle advance	-	-	-	-
3045	Marriage advance	-	-	-	-
3046	House Building advance	-	-	-	-
3054	Advances recoverable Expenses	-	-	-	-
3055	Other advances	-	-	-	-
	TOTAL	0.00	0.00	0.00	0.00
	CAPITAL DEPOSITS				
	Collections, Remittance,& Recoveries				
4016	Tender deposit Contractors				
4017	Tender deposit Suppliers				
4018	Security deposit Revenue				

4020	Other deposit				
4043	Library Cess payable				
	TOTAL	0.00	0.00	0.00	0.00
	<u>CAPITAL DEPOSITS</u>				
	Outgoings (Refundable)				
4016	Tender deposit Contractors	5.52			
4017	Tender deposit Suppliers	-	-		
4018	Security deposit Revenue	0.10			
4020	Other deposit	-	-	-	-
4043	Library Cess payable	-	-	-	-
	TOTAL	5.62	0.00	0.00	0.00
	LOAN REPAYMENTS				
	OUTGOINGS				
	(Refunded/To be refunded)				
4004	Government loan				
4005	Loan from HUDCO				
4006	Loan from TUFIDCO				
4007	Loan from TNUDP				
4008	Loan from any other Financial Institution				
	TOTAL	0.00	0.00	0.00	0.00

THOOTHUKUDI CORPORATION

BUDGET ESTIMATE FOR THE YEAR 2009-2010

ELEMENTARY EDUCATION FUND

A/C Code	1.INCOME	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-10
Code		Dr	Cr	Dr	Cr
	1.INCOME				
1003	Education Tax	41.02			
1005	Excess Collection - Prop.Tax	-	-	-	-
1045	Other income	-	-	-	-
1066	Misc.recoveries	-	-	-	-
1067	Interest on Investments	-	-	-	-
1068	Interest from Bank	-	-	-	-
1069	Proj.Overhead approprn-Exps.	3.18			
1088	Prior year income				
	Sub-Total - Income	44.20	0.00	0.00	0.00
	2.EXPENDITURE				
2020	Other expenses	0.10			
2022	Provision for doubtful coll.	0.00		-	-
2023	Written off	0.00		-	-
2028	Bank Charges	0.00		-	-
2038	Depreciation	0.00		-	-
2041	Prior year expenses	0.00		-	
2049	Building Maintanance	0.00			
2073	Repairs and maint.Schools	0.00		-	
2089	Street light maintenance charges	0.01			
2108	Rent for buildings	0.00		-	
	Sub-Total - Expenditure	0.11	0.00	0.00	0.00

	TOTAL INCOME	44.20	0.00	0.00	0.00
	TOTAL EXPENDITURE	0.11	0.00	0.00	0.00
	NET SURPLUS	44.09	0.00	0.00	0.00

THOOTHUKUDI CORPORATION

BUDGET ESTIMATE FOR THE YEAR 2009-10

ELEMENTARY EDUCATION FUND CAPITAL ACCOUNT

	Receipt	Actual for 2007-08		Revised Estimate for 2008-09	Budget Estimate for 2009-10
4011	Contribution from Mpl.fund				
	Total	0.00	0.00	0.00	0.00

	Expenditure	Actual for 2007-08		Revised Estimate for 2008-09	Budget Estimate for 2009-10
3102	Buildings				
	Total	0.00	0.00	0.00	0.00

ELEMENTARY EDUCATION FUND

A/C Code	3.ASSETS	Actual for 2007-08	Budget Estimated for 2006-07	Revised Estimate for 2008-09	Budget Estimate for 2009-2010
	Recoveries		Rs. in lakhs		
3028	Festival Advance	-	-	-	-
3031	Education advance	-	-	-	-
3042	Bicycle advance	-	-	-	-
3043	Motor cycle advance	-	-	-	-
3045	Marriage advance	-	-	-	-
3046	House Building advance	-	-	-	-
3054	Advances recoverable Expenses	-	-	-	-

3055	Other advances	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00
OUTGOINGS/PAYMENTS					
3070	Fixed deposit	30.00		0.00	
3028	Festival Advance			-	
3031	Education advance			-	
3042	Bicycle advance			-	
3043	Motor cycle advance			-	
3045	Marriage advance			-	
3046	House Building advance			-	
3054	Advances recoverable Expenses			-	
3055	Other advances			-	
TOTAL		30.00	0.00	0.00	0.00
CAPITAL DEPOSITS					
Collections, Remittance,& Recoveries					
4016	Tender deposit Contractors				
4017	Tender deposit Suppliers			-	-
4018	Security deposit Revenue			-	-
4020	Other deposit			-	-
4043	Library Cess payable			-	-
TOTAL		0.00	0.00	0.00	0.00
CAPITAL DEPOSITS					
Outgoings (Refundable)					
4016	Tender deposit Contractors				
4017	Tender deposit Suppliers			-	-
4018	Security deposit Revenue			-	-

4020	Other deposit			-	-
4043	Library Cess payable			-	-
	TOTAL	0.00	0.00	0.00	0.00

	LOAN REPAYMENTS				
	OUTGOINGS				
	(Refunded/To be refunded)				
4004	Government loan			-	-
4005	Loan from HUDCO			-	-
4006	Loan from TUFIDCO			-	-
4007	Loan from TNUDP			-	-
4008	Loan from any other			-	-
	Financial Institution			-	-
				-	-
	TOTAL	0.00	0.00	0.00	0.00