

THOOTHUKUDI CITY MUNICIPAL CORPORATION  
**BUDGET ESTIMATE FOR THE YEAR 2012-2013**  
**REVENUE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Budget Estimated for 2006-07</b>	<b>Actual Estimate for 2010-11</b>	<b>Revised Estimate for 2011-12</b>	<b>Budget Estimate for 2012-13</b>
1001	Property Tax-Gen.Purp.		510.00	550.00	650.00
1005	Excess Colln.-Prop.Tax etc.		0.00	0.00	0.00
1006	Profession Tax		100.00	110.00	285.00
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		0.10	0.12	0.20
1017	Trade Licence Fees		11.05	12.00	15.00
1018	Licence Fees- PFA Act		0.80	0.85	1.00
1019	Building Licence Fees		12.55	13.50	28.00
1020	Encroachment Fees		0.06	0.07	0.15
1022	Market fees		14.50	15.23	16.12
1023	Market Fees-Weekly mkt		-	-	-
1024	Private market fees		-	-	-
1025	Advertisement Fees		0.45	0.50	3.00
1026	Fees for bays in bus stand		13.85	14.54	15.27
1027	Fees for Slaughter houses		5.15	5.41	5.77
1028	Cart Stand/Lorry stand Fees		6.18	6.50	6.92
1029	Survey fees		5.00	6.00	10.50
1031	Development Charges		0.50	0.60	2.00
1033	Rent on and Leases of Lands		3.15	3.50	3.55
1036	Rent on Shopping Complex		50.00	55.00	67.25
1037	Rent on Community Hall		7.00	8.00	9.15
1038	Rent on Buildings		0.40	0.45	1.47
1039	Fees on Pay and Use Toilets		5.65	6.22	6.25
1040	Rent-trav.bungalow/rest house		0.00	0.00	0.00
1041	Road cut Restoration Chrgs		2.00	2.50	3.75
1042	Avenue Receipts		0.35	0.40	0.50
1043	Demolition & serv. Chg for UAC		9.00	10.00	15.00
1044	Other Fees		0.40	0.50	0.75
1045	Other Income		25.00	30.00	45.00
1046	Duty on Transfer of Property		175.00	180.00	250.25
1047	Entertainment Tax		2.60	3.00	5.00
1048	Magisterial fines		1.50	2.00	2.50

1052	Grants for Schemes Implem.		10.00	12.00	25.00
1053	Devolution Fund		1150.00	1400.00	2000.25
1054	Copy Application Fees		5.00	6.00	10.00
1055	Bank Charges(Dis. cheque)		0.60	0.75	1.00
1059	Sale of rubbish		-	-	-
1062	Sale of scraps		2.50	3.00	5.00
1067	Interest on Investments		6.50	7.50	10.00
1066	Miscellaneous recoveries		3.50	4.00	5.00
1068	Interest from Banks		0.30	0.40	1.50
1069	Project O.H.Appn.Expenses		77.00	80.00	120.00
1070	Pro. Overhead appro Int.		-	-	-
1071	Interest on Staff Advances		-	-	-
1072	I.P.P.U. Grant		35.00	40.00	50.00
1074	Lapsed deposits		-	-	-
1075	Dividend on shares		0.09	0.10	0.15
1077	Rent on bunk stalls		-	-	-
1079	Income from road margin		-	-	-
	<b>Sub-Total Income</b>		<b>2252.73</b>	<b>2590.64</b>	<b>3677.25</b>
<b>A/C Code</b>	<b>2.Expenditure</b>	<b>Budget Estimated for 2006-07</b>	<b>Actual Estimate for 2010-11</b>	<b>Revised Estimate for 2011-12</b>	<b>Budget Estimate for 2012-13</b>
2001 to 2010	Pay including Personal Pay		1150.00	1250.00	1500.00
2011	Bonus		40.00	45.00	60.00
2012	Travel Expenses		7.50	8.00	10.00
2014	Supply of Uniforms		7.00	7.50	10.50
2015	Telephone Charges		3.50	4.00	6.00
2016	Light vehicle maintenance		40.00	45.00	60.00
2017	Legal Expenses		3.50	4.00	5.50
2018	Stationary and Printing		20.00	25.00	30.00
2019	Advertisement Charges		5.00	5.50	6.50
2020	Other Expenses		7.50	8.00	10.00
2023	Written Off	-	-	-	-
2026	Comp.Operation Exp.		3.50	4.00	6.00
2028	Bank Charges		1.00	1.10	1.50
2029	Int.on loans/adv./O.D		20.00	25.00	30.00
2030	Lapsed deposits-Refund		1.00	2.00	2.50
2031	Pension(S.P/F.P/R.P/Ad.P)		650.00	675.00	800.00
2032	Commuted Value of Pension		5.00	6.00	15.00
2033	D.C.R.G.		7.50	8.00	25.00

2034	S.P.F.Scheme		6.50	7.00	10.00
2035	G.I.S.Management contri.	-	-	10.00	15.00
2036	Audit fees		-	5.00	6.00
2038	Depriciation		490.00	510.00	550.00
2039	Pension contri.toMpl.emp.		0.75	1.00	1.50
2040	Contribution from Mpl fund		18.00	20.00	25.00
2046	Books and periodicals		0.35	0.50	0.60
2047	Postage/Telegram/Fax chgr.		0.50	0.60	0.75
2048	C.C.Charge for officebuilding.		22.00	25.00	30.00
2052	Professional charges		0.25	0.30	0.40
2053	Pension leave salary contribution		3.00	5.00	6.00
2054	Contribution		28.00	30.00	35.00
2061	Sitting fees for the councillors		6.00	6.50	7.00
2065	Election expenees		0.35	30.50	1.00
2070	Heavy veh.maintainance		35.00	40.00	50.00
2071	Repairs and maint.C.C.Roads	-	30.00	35.00	40.00
2072	Repairs and maint.B.T.Roads		70.00	75.00	85.00
2073	Repairs and maint. Buildings		20.00	25.00	30.00
2076	Repair and maint.S.W.D		35.00	40.00	60.00
2077	Repair&maintainance T&P	--	6.00	7.00	10.00
2079	Repairs and maint.N.M.Centres	--	15.00	17.00	20.00
2081	Maintance charges for railway charges		-	-	-
2084	Maintenance of gardens		5.00	6.00	7.50
2086	Power charges for sewage system		1.00	1.50	2.75
2087	Power charges for head works pumping		35.00	40.00	45.00
2088	Power chrg for st.lights		80.00	85.00	100.15
2089	Maint.exp. for st.lights		50.00	55.00	75.00
2090	Wages		0.50	0.70	0.75
2095	Survey fees		2.00	3.00	5.00
2100	Sanit/Conserv.expenses		175.00	200.00	225.00
2101	Exp .on .san . Materials		2.00	3.00	5.00
2103	Fairs & festival		0.75	1.00	1.75
2105	Compost yard	-	7.00	10.00	15.00
2106	Anti malaria expenses		8.50	10.00	12.00
2107	Cost of medicines		0.75	1.00	3.00
2109	Hospital exp.	-	-	-	-
2110	Diet to patients	-	-	-	-
2125	Maintance expenses for watersupply		5.00	6.00	10.00
	<b>Sub-Total Expenditure</b>	<b>0.00</b>	<b>3131.20</b>	<b>3435.70</b>	<b>4069.65</b>
	<b>TOTAL INCOME</b>	<b>335.85</b>	<b>2252.73</b>	<b>2590.64</b>	<b>3677.25</b>
	<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>3131.20</b>	<b>3435.70</b>	<b>4069.65</b>
	<b>NET DEFICIENCY</b>	<b>-335.85</b>	<b>878.47</b>	<b>845.06</b>	<b>392.40</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**  
**BUDGET ESTIMATE FOR THE YEAR 2012-13**  
**CAPITAL FUND**

A/C Code	1.INCOME	Budget Estimated for 2006-07	Actual Estimate for 2010-11	Revised Estimate for 2011-12	Budget Estimate for 2012-13
		<b>(Rs. In Lakhs)</b>			
	<b>RECEIPTS</b>				
4014	Grants from Government				
	S.S.F.C				
	1) 13th Finance commission		110.00	200.00	300.00
	2) Flood relief grant		55.00	470.00	500.00
	3) M.L.A grant		130.00	133.05	150.00
	4) M.P grant		45.00	30.00	50.00
	5) Improvement of Buckle oodai		1200.00	450.10	600.00
	6) IHSDP		850.00	100.00	200.00
	Infra Gal fund		300.00	300.00	1289.00
	One time Grant		150.00	0.00	0.00
	Part II scheme		50.00	52.00	75.00
	Small Savings		15.00	0.00	20.00
	NNT		25.00	1.35	15.00
	Collector development fund		15.00	0.00	0.00
	SWM		125.00	0.00	50.00
	Purchase of vechile		35.00	20.00	75.00
	Improvement of road work		125.00	200.00	300.00
	Drought Relief Fund		25.00	10.00	50.00
	Noon-meal center		25.00	10.00	12.00
	IUDM		0.00	0.00	0.00
4010	Diversion from other Municipal fund		0.00	0.00	0.00
4011	Contribution from Mpl. Fund		0.00	0.00	0.00
4012	Contribution from Private Parties		0.00	0.00	0.00
4013	Contribution from Govt.		0.00	0.00	0.00
	TRUF		0.00	2.00	1100.00
	IUDM		0.00	0.00	1649.00
	IUDM		0.00	0.00	1898.00
	KFW		0.00	0.00	30.00
	<b>LOANS</b>		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		0.00	200.00	0.00
4007	Loan from TNUDF		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>3280.00</b>	<b>2178.50</b>	<b>8363.00</b>
	<b>EXPENDITURE</b> (Assets created/ to be created)				
3101	Land		0.00	0.00	0.00
3102	Buildings		850.00	250.00	375.00
3105	Storm Water Drains-open drains		875.00	200.00	815.00
3106	Heavy vehicles		130.00	100.00	125.00
3107	Light vehicles		60.00	70.00	90.00
3108	Other vehicles		3.50	5.00	7.50
3109	Furnitures,Fixtures etc.		48.00	160.00	50.00

3110	Electrical Installations		50.00	25.00	35.00
3111	Electrical Installation others		17.00	25.00	30.00
3112	Tools and Plants		42.00	10.10	15.15
3113	Roads and Pavements C.C.Roads		80.00	250.00	1550.00
3114	Roads and Pavements B.T.Roads		2680.00	3000.00	3500.00
3115	Roads and Pavements other roads		97.00	100.00	125.00
3116	Insruments and equipments		4.75	10.00	15.00
3138	Other vehicles		0.00	0.00	0.00
	Urban Poor Service		230.00	240.00	250.00
	<b>TOTAL</b>	<b>0.00</b>	<b>5167.25</b>	<b>4445.10</b>	<b>6982.65</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**  
**2012-2013**  
**REVENUE FUND**

A/C Code	1.INCOME	Budget Estimated for 2006-07	Actual Estimate for 2010-11	Revised Estimate for 2011-12	Budget Estimate for 2012-13
	<b>Recoveries</b>				
3028	Festival Advance		18.00	20.00	25.00
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		0.15	0.20	0.50
3046	House Building advance	-	0.00	0.00	0.00
3054	Advances recoverable Expenses		0.40	0.50	1.00
3055	Other advances		0.10	0.15	0.50
	<b>TOTAL</b>	<b>0.00</b>	<b>18.65</b>	<b>20.85</b>	<b>27.00</b>
	<b>OUTGOINGS/PAYMENTS</b>				
3028	Festival Advance		20.00	22.00	25.00
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		0.35	0.50	1.50
3046	House Building advance		0.00	0.00	0.00
3054	Advances recoverable Expenses		0.45	0.50	0.75
3055	Other advances		0.15	0.20	5.00
	<b>TOTAL</b>	<b>0.00</b>	<b>20.95</b>	<b>23.20</b>	<b>32.25</b>
<b>CAPITAL DEPOSITS</b>					
Collections, Remittance, & Recoveries					
4016	Tender deposit Contractors		100.00	110.00	125.00
4017	Tender deposit Suppliers		60.00	65.00	75.00
4018	Security deposit Revenue		22.00	25.00	30.00
4020	Other deposit		50.00	55.00	60.00
4043	Library Cess payable		55.00	60.00	75.00
	<b>TOTAL</b>	<b>0.00</b>	<b>287.00</b>	<b>315.00</b>	<b>365.00</b>
	<b>CAPITAL DEPOSITS</b>				
	Outgoings (Refundable)				
4016	Tender deposit Contractors		75.00	80.00	85.00
4017	Tender deposit Suppliers	-	0.15	0.24	0.50
4018	Security deposit Revenue		5.25	5.50	6.00
4020	Other deposit		30.00	32.00	35.00
4043	Library Cess payable		50.00	60.00	75.00
	<b>TOTAL</b>	<b>0.00</b>	<b>160.40</b>	<b>177.74</b>	<b>201.50</b>

	LOAN REPAYMENTS				
	OUTGOINGS				
	(Refunded/To be refunded)				
4004	Government loan				
4005	Loan from HUDCO		40.00	45.00	50.00
4006	Loan from TUFIDCO		130.00	150.00	160.00
4007	Loan from TNUDF (UGD)	-	176.41	136.26	150.00
4008	Loan from any other	-	0.00	0.00	0.00
	Financial Institution-IDSMT		0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>346.41</b>	<b>331.26</b>	<b>360.00</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION  
BUDGET ESTIMATE FOR THE YEAR 2012-2013  
WATER SUPPLY AND DRAINAGE FUND**

A/C Code	1.INCOME	Actual for 2010-2011	Revised Estimate for 2011-2012	Budget Estimate for 2012-2013
1002	Water Supply & Drainage Tax	415.00	450.00	<b>550.00</b>
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	0.00
1041	Road cut restoration charges	25.00	29.00	<b>35.00</b>
1044	Other fees	0.00	0.00	0.00
1045	Other Income	0.75	1.00	<b>3.00</b>
1052	Grants for scheme implementation	0.00	0.00	0.00
1053	Devolution fund	0.00	0.00	0.00
1066	Misc.recoveries	1.10	1.50	<b>1.75</b>
1067	Interest on Investment	0.00	0.00	0.00
1068	Interest from Bank	0.00	0.00	0.00
1069	Proj.Overhead approprn-Exps.	9.00	10.00	<b>15.00</b>
1076	Insurance claim account	0.00	0.00	0.00
1081	Initial amount for new H.S.C	43.00	45.00	<b>60.00</b>
1082	W S Connection charges	35.00	43.00	<b>47.00</b>
1083	Metered/Tap Rate Water Chrsg	325.00	350.00	<b>575.50</b>
1084	Charges for W S thru Lorries	3.50	4.00	<b>7.50</b>
1086	Sewarage connection charges	50.00	55.00	<b>65.00</b>
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>907.35</b>	<b>988.50</b>	<b>1359.75</b>
A/C Code	2.EXPENDITURE	Actual for 2010-2011	Revised Estimate for 2011-2012	Budget Estimate for 2012-13
2001	Pay and allowances	95.00	110.00	125.00
2011	Bonus	2.25	2.50	3.00
2012	Travel expenses	0.15	0.20	0.50
2015	Telephone Charge	1.60	1.75	2.00
2016	Light Vehicle Maintenance	6.75	7.50	12.00
2017	Legal expenses	0.30	0.50	0.75

2018	Stationery & Printing	0.75	1.00	3.00
2019	Advertisement charge	1.25	1.50	2.75
2020	Other Expenses	13.00	15.00	20.00
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	30.00	35.00	40.00
2039	Pension Mpl. Contribution	0.00	0.00	0.00
2041	Prior year Expenses	2.50	3.00	5.00
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	15.00	20.00	30.00
2077	Repairs and maint plants machine	0.00	0.00	0.00
2087	Power Charges-Head Works	200.00	220.00	250.00
2089	Maint street lights	0.00	0.00	0.00
2090	Wages	0.00	0.00	0.00
2125	Maintenance Expenses water pipe line	60.00	65.00	75.00
2128	Ryalty	0.00	0.00	0.00
2129	Maintenance charges TWAD	1200.00	1300.00	1350.00
2086		0.00	0.00	0.00
	<b>Sub-Total Expenditure</b>	<b>1628.55</b>	<b>1782.95</b>	<b>1919.00</b>
	<b>TOTAL INCOME</b>	<b>907.35</b>	<b>988.50</b>	<b>1359.75</b>
	<b>TOTAL EXPENDITURE</b>	<b>1628.55</b>	<b>1782.95</b>	<b>1919.00</b>
	<b>NET DEFICIT</b>	<b>-721.20</b>	<b>-794.45</b>	<b>-559.25</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION  
BUDGET ESTIMATE FOR THE YEAR 2012-13  
WATER SUPPLY AND DRAINAGE FUND**

A/C Code	Account Head	Actual for 2010-2011	Revised Estimate for 2011-2012	Budget Estimate for 2012-13
<b>RECEIPTS</b>				
4014	Grants from Government	0.00	0.00	0.00
	1) Grants for specific projects	300.00	305.00	350.00
	2) 11th Finance Commission	0.00	0.00	0.00
	3) N.S.D.P.	28.00	30.00	35.00
	4) Flood Relief grant	50.00	55.00	60.00
	5) Under ground drainage system	550.00	2500.00	4500.00
	6) Nammakku Namme scheme	0.00	0.00	0.00
	7) M.P. L.A.D.Grant	0.00	0.00	0.00
	8) Any other grant	75.00	80.00	90.00
		I.S.P	0.00	0.00
	VAMBAY	0.00	0.00	0.00
4011	Contribution from Mpl. Fund	65.00	68.00	75.00
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	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00
4007	Loan from TNUDP (UGD)	500.00	600.00	750.00
4008	Loan from any other	0.00	0.00	0.00
	Financial Institution	0.00	0.00	0.00
<b>TOTAL</b>		<b>1568.00</b>	<b>3638.00</b>	<b>5860.00</b>

<b>EXPENDITURE</b> (Assets created/ to be created)				
3101	Land	0.00	0.00	0.00
3102	Buildings	7.50	8.00	10.00
3106	Heavy vehicles	2.00	2.50	3.00
3107	Light vehicles	0.00	0.00	0.00
3108	Other vehicles	0.00	0.00	0.00
3109	Furnitures,Fixtures etc.	0.00	0.00	0.00
3110	Electrical Installations	2.00	2.75	3.50
3111	Electrical Installation others	0.00	0.00	0.00
3112	Plants and Machineries	20.00	22.00	25.00
3118	Public Fountains	0.00	0.00	0.00
3132	Head works OHT, Mains etc.	4.00	5.00	7.50
3133	Drainage channels	3.50	3.75	4.50
3134	G.W.Wells, Borewells etc.	15.00	18.00	25.00
3135	Hand Pumps	0.00	0.00	0.00
3136	Reservoirs	0.00	0.00	0.00
3137	Sullage water removal tankers	7.00	8.00	10.00
3138	Other items	23.00	25.00	30.00
	Under ground drainage	550.00	2500.00	4500.00
<b>TOTAL</b>		<b>634.00</b>	<b>2595.00</b>	<b>4618.50</b>

**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>CAPITAL ADVANCES</b>	<b>Actual for 2010-2011</b>	<b>Revised Estimate for 2011-2012</b>	<b>Budget Estimate for 2012-2013</b>
	Recoveries			
3028	Festival Advance	1.50	1.60	2.00
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	1.50	2.00	3.00
<b>TOTAL</b>		<b>3.00</b>	<b>3.60</b>	<b>5.00</b>
<b>OUTGOINGS/PAYMENTS</b>				
3028	Festival Advance	1.45	1.60	2.00
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>1.45</b>	<b>1.60</b>	<b>2.00</b>
	<b>CAPITAL DEPOSITS</b>			
	Collections, Remittance, & Recoveries			
4016	Tender deposit Contractors	15.00	18.00	20.00
4017	Tender deposit Suppliers	0.15	0.20	0.50
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>15.15</b>	<b>18.20</b>	<b>20.50</b>
	<b>CAPITAL DEPOSITS</b>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors	2.00	3.00	4.00
4017	Tender deposit Suppliers	0.10	0.20	0.50
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>2.10</b>	<b>3.20</b>	<b>4.50</b>
	<b>LOAN REPAYMENTS</b>			
	<b>OUTGOINGS</b>			
	(Refunded/To be refunded)			
4004	Government loan	40.00	0.00	0.00
4005	Loan from HUDCO	14.53	70.00	100.00
4006	Loan from TUFIDCO	75.00	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>129.53</b>	<b>70.00</b>	<b>100.00</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION  
BUDGET ESTIMATE FOR THE YEAR 2012-2013  
ELEMENTARY EDUCATION FUND**

A/C Code	1.INCOME	Actual for 2010-2011	Budget Estimated for 2006-07	Revised Estimate for 2011-2012	Budget Estimate for 2012-2013
Code		Dr	Cr	Dr	Cr
	<b>1.INCOME</b>				
1003	Education Tax	175.00		200.00	250.00
1005	Excess Collection - Prop.Tax	0.00	-	0.00	0.00
1045	Other income	1.00	-	0.00	0.00
1066	Misc.recoveries	2.00	-	0.00	0.00
1067	Interest on Investments	3.00	-	0.00	0.00
1068	Interest from Bank	4.00	-	0.00	0.00
1069	Proj.Overhead approprn-Exps.	9.50		10.00	15.00
1088	Prior year income				
	<b>Sub-Total - Income</b>	<b>194.50</b>	<b>0.00</b>	<b>210.00</b>	<b>265.00</b>
	<b>2.EXPENDITURE</b>				
2020	Other expenses	0.75	0.50	1.00	1.50
2022	Provision for doubtful coll.	0.80		1.00	2.00
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	0.55	0.00	0.00
2049	Building Maintanance	0.00	0.00	0.00	0.00
2073	Repairs and maint.Schools	165.00		175.00	200.00
2089	Street light maintenance charges	0.00	0.55	0.00	0.00
2108	Rent for buildings	0.00	0.55	0.00	0.00
	<b>Sub-Total - Expenditure</b>	<b>166.55</b>	<b>2.15</b>	<b>177.00</b>	<b>203.50</b>
	<b>TOTAL INCOME</b>	<b>194.50</b>	<b>0.00</b>	<b>210.00</b>	<b>265.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>166.55</b>	<b>2.15</b>	<b>177.00</b>	<b>203.50</b>
	<b>NET SURPLUS</b>	<b>27.95</b>	<b>-2.15</b>	<b>33.00</b>	<b>61.50</b>

**THOOTHUKUDI CITY MUNICIPAL CORPORATION  
BUDGET ESTIMATE FOR THE YEAR 2012-13  
ELEMENTARY EDUCATION FUND CAPITAL ACCOUNT**

	Receipt	Actual for 2010-11	Budget Estimated for 2006-07	Revised Estimate for 2011-12	Budget Estimate for 2012-13
4011	Contribution from Mpl.fund				
	<b>Total</b>				
	Expenditure	Actual for 2010-11	Budget Estimated for 2006-07	Revised Estimate for 2011-12	Budget Estimate for 2012-13
3102	Buildings	165.00		175.00	200.00
	<b>Total</b>	<b>165.00</b>	<b>0.00</b>	<b>175.00</b>	<b>200.00</b>

**ELEMENTARY EDUCATION FUND**

<b>A/C Code</b>	<b>3.ASSETS</b>	<b>Actual for 2010-11</b>	<b>Budget Estimated for 2006-07</b>	<b>Revised Estimate for 2011-12</b>	<b>Budget Estimate for 2012-13</b>
	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>0.00</b>
	<b>OUTGOINGS/PAYMENTS</b>				
3070	Fixed deposit	100.00		130.00	150.00
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>100.00</b>	<b>0.00</b>	<b>130.00</b>	<b>150.00</b>
	<b>CAPITAL DEPOSITS</b>				
	Collections, Remittance, & Recoveries				
4016	Tender deposit Contractors	1.50		2.00	3.00
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>1.50</b>	<b>0.00</b>	<b>2.00</b>	<b>3.00</b>
	<b>CAPITAL DEPOSITS</b>				
	Outgoings (Refundable)				
4016	Tender deposit Contractors	0.80	0.80	<b>1.00</b>	2.00
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>0.80</b>	<b>0.80</b>	<b>1.00</b>	<b>2.00</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	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>