

**BUDGET ESTIMATE FOR THE YEAR 2011-12**

**REVENUE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
1001	Property Tax-Gen.Purp.	485.00	510.00	550.00
1005	Excess Colln.-Prop.Tax etc.	0,00	0,00	0,00
1006	Profession Tax	73.00	100.00	110.00
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	0.08	0.10	0.12
1017	Trade Licence Fees	10.00	11.05	12.00
1018	Licence Fees- PFA Act	0.75	0.80	0.85
1019	Building Licence Fees	15.00	12.55	13.50
1020	Encroachment Fees	0.05	0.06	0.07
1022	Market fees	14.00	14.50	15.23
1023	Market Fees-Weekly mkt	-	-	-
1024	Private market fees	-	-	-
1025	Advertisement Fees	0.05	0.45	0.50
1026	Fees for bays in bus stand	16.00	13.85	14.54
1027	Fees for Slaughter houses	5.00	5.15	5.41
1028	Cart Stand/Lorry stand Fees	7.00	6.18	6.50
1029	Survey fees	4.00	5.00	6.00
1031	Development Charges	0.40	0.50	0.60

1033	Rent on and Leases of Lands	2.50	3.15	3.50
1036	Rent on Shopping Complex	46.00	50.00	55.00
1037	Rent on Community Hall	6.50	7.00	8.00
1038	Rent on Buildings	0.35	0.40	0.45
1039	Fees on Pay and Use Toilets	8.60	5.65	6.22
1040	Rent-trav.bungalow/rest house	0.00	0.00	0.00
1041	Road cut Restoration Chrgs	1.70	2.00	2.50
1042	Avenue Receipts	0.31	0.35	0.40
1043	Demolitn & serv. Chg for UAC	7.00	9.00	10.00
1044	Other Fees	0.30	0.40	0.50
1045	Other Income	22.00	25.00	30.00
1046	Duty on Transfer of Property	160.00	175.00	180.00
1047	Entertainment Tax	8.80	2.60	3.00
1048	Magisterial fines	1.00	1.50	2.00
1052	Grants for Schemes Implem.	5.00	10.00	12.00
1053	Devolution Fund	1100.00	1150.00	1400.00
1054	Copy Application Fees	4.00	5.00	6.00
1055	Bank Charges(Dis. cheque)	0.50	0.60	0.75
1059	Sale of rubbish	-	-	-
1062	Sale of scraps	2.00	2.50	3.00
1066	Miscellaneous recoveries	3.00	3.50	4.00
1067	Interest on Investments	5.60	6.50	7.50
1068	Interest from Banks	0.15	0.30	0.40

1069	Project O.H.Appn.Expenses	70.00	77.00	80.00
1070	Pro. Overhead appro Int.	-	-	-
1071	Interest on Staff Advances	-	-	-
1072	I.P.P.U. Grant	29.00	35.00	40.00
1074	Lapsed deposits	-	-	-
1075	Dividend on shares	0.08	0.09	0.10
1077	Rent on bunk stalls	-	-	-
1079	Income from road margin	-	-	-
	<b>Sub-Total Income</b>	<b>2114.72</b>	<b>2252.73</b>	<b>2590.64</b>
<b>A/C Code</b>	<b>2.Expenditure</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
2001 to 2010	Pay including Personal Pay	995.00	1150.00	1250.00
2011	Bonus	35.00	40.00	45.00
2012	Travel Expenses	6.00	7.50	8.00
2014	Supply of Uniforms	6.50	7.00	7.50
2015	Telephone Charges	3.10	3.50	4.00
2016	Light vehicle maintenance	35.00	40.00	45.00
2017	Legal Expenses	2.00	3.50	4.00
2018	Stationary and Printing	12.00	20.00	25.00
2019	Advertisement Charges	4.00	5.00	5.50
2020	Other Expenses	5.50	7.50	8.00
2023	Written Off	-	-	-
2026	Comp.Operation Exp.	2.00	3.50	4.00
2028	Bank Charges	0.90	1.00	1.10

2029	Int.on loans/adv/.O.D	15.00	20.00	25.00
2030	Lapsed deposits-Refund	0.90	1.00	2.00
2031	Pension(S.P/F.P/R.P/Ad.P)	498.00	650.00	675.00
2032	Commuted Value of Pension	4.00	5.00	6.00
2033	D.C.R.G.	6.50	7.50	8.00
2034	S.P.F.Scheme	5.75	6.50	7.00
2035	G.I.S.Management contri.	-	-	10.00
2036	Audit fees	-	-	5.00
2038	Depriciation	477.00	490.00	510.00
2039	Pension contri.toMpl.emp.	0.50	0.75	1.00
2040	Contribution from Mpl fund	15.00	18.00	20.00
2046	Books and periodicals	0.25	0.35	0.50
2047	Postage/Telegram/Fax chgr.	0.30	0.50	0.60
2048	C.C.Charge for officebuilding.	20.00	22.00	25.00
2052	Professional charges	0.15	0.25	0.30
2053	Pension leave salary contribution	2.00	3.00	5.00
2054	Contribution	25.00	28.00	30.00
2061	Sitting fees for the councillors	5.50	6.00	6.50
2065	Election expenees	0.30	0.35	0.50
2070	Heavy veh.maintainance	30.00	35.00	40.00
2071	Repairs and maint.C.C.Roads	25.00	30.00	35.00
2072	Repairs and maint.B.T.Roads	60.00	70.00	75.00
2073	Repairs and maint. Buildings	15.00	20.00	25.00
2076	Repair and maint.S.W.D	30.00	35.00	40.00
2077	Repair&maintainance T&P	5.00	6.00	7.00
2079	Repairs and maint.N.M.Centres	10.00	15.00	17.00
2081	Maintance charges for railway charges	-	-	-

2084	Maintenance of gardens	4.50	5.00	6.00
2086	Power charges for sewage system	0.50	1.00	1.50
2087	Power charges for head works pumping station	30.00	35.00	40.00
2088	Power chrg for st.lights	78.00	80.00	85.00
2089	Maint.exp. for st.lights	45.00	50.00	55.00
2090	Wages	0.25	0.50	0.70
2095	Survey fees	1.50	2.00	3.00
2100	Sanit/Conserv.expenses	165.00	175.00	200.00
2101	Exp .on .san . Materials	1.85	2.00	3.00
2103	Fairs & festival	0.50	0.75	1.00
2105	Compost yard	5.00	7.00	10.00
2106	Anti malaria expenses	5.00	8.50	10.00
2107	Cost of medicines	0.60	0.75	1.00
2109	Hospital exp.	-	-	-
2110	Diet to patients	-	-	-
2125	Maintance expenses for watersupply	4.50	5.00	6.00
	<b>Sub-Total Expenditure</b>	<b>2700.35</b>	<b>3131.20</b>	<b>3405.70</b>

	<b>TOTAL INCOME</b>	<b>2114.72</b>	<b>2252.73</b>	<b>2590.64</b>
	<b>TOTAL EXPENDITURE</b>	<b>2700.35</b>	<b>3131.20</b>	<b>3405.10</b>
	<b>NET DEFICIENCY</b>	<b>585.63</b>	<b>878.47</b>	<b>815.06</b>

**THOOTHUKUDI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2011-12**

**CAPITAL FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
		<b>(Rs. In Lakhs)</b>		
	<b><u>RECEIPTS</u></b>			
4014	Grants from Government			
	S.S.F.C			
	1) 13th Finance commission	100.00	110.00	200.00
	2) Flood relief grant	50.00	55.00	400.00
	3) M.L.A grant	120.00	130.00	120.00
	4) M.P grant	30.00	45.00	30.00
	5) Improvement of Buckle oodai	600.00	1200.00	450.10
	6) Under ground drainage system	480.00	550.00	2500.00
	7) IHSDP	802.00	850.00	100.00
	Infra Gat fund	200.00	300.00	300.00
	One time Grant	100.00	150.00	0.00
	Part II scheme	30.00	50.00	50.00
	Small Savings	10.00	15.00	15.00
	NNT	20.00	25.00	10.00
	Collector development fund	10.00	15.00	0.00
	SWM	100.00	125.00	0.00
	Purchase of vechile	20.00	35.00	20.00
	Improvement of road work	110.00	125.00	200.00

	Drought Relief Fund	15.00	25.00	10.00
	Noon-meal center	20.00	25.00	10.00
4010	Diversion from other Municipal fund	-	-	
4011	Contribution from Mpl. Fund	-	-	
4012	Contribution from Private Parties	-	-	
4013	Contribution from Govt.	-	-	
	<b><u>LOANS</u></b>	-	-	
4004	Government loan	-	-	
4005	Loan from HUDCO	-	-	
4006	Loan from TUFIDCO	-	-	200.00
4007	Loan from TNUDF (UGD)	1500.00	2500.00	500.00
4008	Loan from any other	-	-	
	Financial Institution	-	-	
	<b>TOTAL</b>	<b>4317.00</b>	<b>6330.00</b>	<b>5115.00</b>
	<b><u>EXPENDITURE</u></b>			
	(Assets created/ to be created)			
3101	Land	-		
3102	Buildings	800.00	850.00	250.00
3105	Storm Water Drains-open drains	840.00	875.00	200.00
3106	Heavy vehicles	125.00	130.00	100.00
3107	Light vehicles	55.00	60.00	70.00
3108	Other vehicles	3.00	3.50	5.00
3109	Furnitures,Fixtures etc.	45.00	48.00	160.00
3110	Electrical Installations	46.00	50.00	25.00
3111	Electrical Installation others	15.00	17.00	25.00
3112	Tools and Plants	40.00	42.00	10.10

3113	Roads and Pavements C.C.Roads	75.00	80.00	250.00
3114	Roads and Pavements B.T.Roads	2650.00	2680.00	3000.00
3115	Roads and Pavements other roads	95.00	97.00	100.00
3116	Insruments and equipments	4.50	4.75	10.00
3138	Other vehicles			
	Urban Poor Service	220.00	230.00	240.00
	<b>TOTAL</b>	<b>5013.50</b>	<b>5167.25</b>	<b>4445.00</b>



**THOOTHUKUDI MUNICIPALITY**

**2011-2012**

**REVENUE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
	<b><u>Recoveries</u></b>			
3028	Festival Advance	15.00	18.00	20.00
3031	Education advance	-	-	-
3042	Bicycle advance	-	-	-
3043	Motor cycle advance	-	-	-
3045	Marriage advance	0.10	0.15	0.20
3046	House Building advance	-	-	-
3054	Advances recoverable Expenses	0.35	0.40	0.50
3055	Other advances	0.07	0.10	0.15
	<b>TOTAL</b>	<b>15.52</b>	<b>18.65</b>	<b>20.85</b>
	<b><u>OUTGOINGS/PAYMENTS</u></b>			
3028	Festival Advance	18.00	20.00	22.00
3031	Education advance	-	-	
3042	Bicycle advance	-	-	
3043	Motor cycle advance	-	-	
3045	Marriage advance	0.30	0.35	0.50
3046	House Building advance	-		
3054	Advances recoverable Expenses	0.38	0.45	0.50
3055	Other advances	0.10	0.15	0.20

	<b>TOTAL</b>	<b>18.78</b>	20.95	<b>23.20</b>
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**CAPITAL DEPOSITS**

Collections, Remittance, & Recoveries

4016	Tender deposit Contractors	90.00	100.00	110.00
4017	Tender deposit Suppliers	0.55	60.00	65.00
4018	Security deposit Revenue	18.00	22.00	25.00
4020	Other deposit	40.00	50.00	55.00
4043	Library Cess payable	48.00	55.00	60.00
	<b>TOTAL</b>	<b>196.55</b>	<b>287.00</b>	<b>315.00</b>

	<b><u>CAPITAL DEPOSITS</u></b>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors	63.00	75.00	80.00
4017	Tender deposit Suppliers	0.12	0.15	0.24
4018	Security deposit Revenue	4.85	5.25	5.50
4020	Other deposit	28.00	30.00	32.00
4043	Library Cess payable	45.00	50.00	60.00
	<b>TOTAL</b>	<b>140.97</b>	<b>160.40</b>	<b>177.74</b>

	LOAN REPAYMENTS			
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	OUTGOINGS			
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	(Refunded/To be refunded)			
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4004	Government loan	97.00	-	-
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4005	Loan from HUDCO	-	-	-
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4006	Loan from TUFIDCO	128.00	130.00	150.00
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4007	Loan from TNUDF (UGD)	40.00	45.00	60.00
4008	Loan from any other	-	-	-
	Financial Institution-IDSMT	-	-	-
<b>TOTAL</b>		<b>265.00</b>	<b>175.00</b>	<b>210.00</b>

**THOOTHUKUDI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2011-12**  
**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
			<b>(Rs. In Lakhs)</b>	
1002	Water Supply & Drainage Tax	395.00	415.00	450.00
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	0.00
1041	Road cut restoration charges	23.00	25.00	29.00
1044	Other fees	0.00	0.00	0.00
1045	Other Income	0.65	0.75	1.00
1052	Grants for scheme implementation	0.00	0.00	0.00
1053	Devolution fund	0.00	0.00	0.00
1066	Misc.recoveries	1.00	1.10	1.50
1067	Interest on Investment	0.00	0.00	0.00
1068	Interest from Bank	0.00	0.00	0.00
1069	Proj.Overhead appropn-Exps.	8.50	9.00	10.00
1076	Insurance claim account	0.00	0.00	0.00
1081	Initial amount for new H.S.C	40.00	43.00	45.00
1082	W S Connection charges	30.00	35.00	43.00
1083	Metered/Tap Rate Water Chrgs	310.00	325.00	350.00

1084	Charges for W S thru Lorries	3.00	3.50	4.00
1086	Sewarage connection charges	45.00	50.00	55.00
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>856.15</b>	<b>907.35</b>	<b>988.50</b>
<b>A/C Code</b>	<b>2.EXPENDITURE</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
2001	Pay and allowances	88.00	95.00	110.00
2011	Bonus	2.06	2.25	2.50
2012	Travel expenses	0.10	0.15	0.20
2015	Telephone Charge	1.50	1.60	1.75
2016	Light Vehicle Maintenance	6.50	6.75	7.50
2017	Legal expenses	0.25	0.30	0.50
2018	Stationery & Printing	0.50	0.75	1.00
2019	Advertisement charge	1.10	1.25	1.50
2020	Other Expenses	12.00	13.00	15.00
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	25.00	30.00	35.00
2039	Pension Mpl. Contribution	0.00	0.00	0.00
2041	Prior year Expenses	2.00	2.50	3.00
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	11.00	15.00	20.00
2077	Repairs and maint plants machine	0.00	0.00	0.00
2087	Power Charges-Head Works	197.00	200.00	220.00
2089	Maint street lights	0.00	0.00	0.00
2090	Wages	0.00	0.00	0.00
2125	Maintenance Expenses water pipe line	58.00	60.00	65.00
2128	Ryalty	0.00	0.00	0.00
2129	Maintenance charges TWAD	1050.00	1200.00	1300.00
2086		0.00	0.00	0.00
	<b>Sub-Total Expenditure</b>	<b>1455.01</b>	<b>1628.55</b>	<b>1782.95</b>

	<b>TOTAL INCOME</b>	<b>856.15</b>	<b>907.35</b>	<b>988.50</b>
	<b>TOTAL EXPENDITURE</b>	<b>1455.01</b>	<b>1628.55</b>	<b>1782.95</b>
	<b>NET SURPLUS</b>	<b>-598.86</b>	<b>-721.20</b>	<b>-794.45</b>

**THOOTHUKUDI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2011-12**  
**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>Account Head</b>	<b>Actual Actual for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
			<b>(Rs. In Lakhs)</b>	
	<b>RECEIPTS</b>			
4014	Grants from Government	0.00	0.00	0.00
	1) Grants for specific projects (IHSDP)	250.00	300.00	305.00
	2) 11th Finance Commission	0.00	0.00	0.00
	3) N.S.D.P.	25.00	28.00	30.00
	4) Flood Relief grant	40.00	50.00	55.00
	5) M.L.A. L.A.D.Grant	0.00	0.00	0.00
	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	60.00	75.00	80.00
	I.S.P	0.00	0.00	0.00
	VAMBAY	0.00	0.00	0.00
4011	Contribution from Mpl. Fund	60.00	65.00	68.00
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)	350.00	500.00	600.00

4008	Loan from any other	0.00	0.00	0.00
	Financial Institution	0.00	0.00	0.00
<b>TOTAL</b>		<b>785.00</b>	<b>1018.00</b>	<b>1138.00</b>

### EXPENDITURE

(Assets created/ to be created)

3101	Land	0.00	0.00	0.00
3102	Buildings	4.42	7.50	8.00
3106	Heavy vehicles	0.00	2.00	2.50
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	0.00	2.00	2.75
3111	Electrical Installation others	0.00	0.00	0.00
3112	Plants and Machineries	0.00	20.00	22.00
3118	Public Fountains	0.00	0.00	0.00
3132	Head works OHT, Mains etc.	0.49	4.00	5.00
3133	Drainage channels	1.45	3.50	3.75
3134	G.W.Wells, Borewells etc.	0.00	15.00	18.00
3135	Hand Pumps	0.00	0.00	0.00
3136	Reservoirs	0.00	0.00	0.00
3137	Sullage water removal tankers	0.00	7.00	8.00
3138	Other items	0.00	23.00	25.00
<b>TOTAL</b>		<b>6.36</b>	<b>84.00</b>	<b>95.00</b>



**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>CAPITAL ADVANCES</b>	<b>Actual Estimate for 2009-10</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
	Recoveries			
3028	Festival Advance	1.40	1.50	1.60
3031	Education advance	-	-	-
3042	Bicycle advance	-	-	-
3043	Motor cycle advance	0.00	-	-
3045	Marriage advance	-	-	-
3046	House Building advance	-	-	-
3054	Advances recoverable Expenses	0.00	-	-
3055	Other advances	-	1.50	2.00
	<b>TOTAL</b>	<b>1.40</b>		
	<b>OUTGOINGS/PAYMENTS</b>			
3028	Festival Advance	1.35	1.45	1.60
3031	Education advance	-	-	-
3042	Bicycle advance	-	-	-
3043	Motor cycle advance	-	-	-
3045	Marriage advance	-	-	-
3046	House Building advance	-	-	-
3054	Advances recoverable Expenses	-	-	-
3055	Other advances	-	-	-
	<b>TOTAL</b>	<b>1.35</b>	<b>1.45</b>	<b>1.60</b>

	<b>CAPITAL DEPOSITS</b>			
	Collections, Remittance,& Recoveries			
4016	Tender deposit Contractors	12.00	15.00	18.00
4017	Tender deposit Suppliers	0.10	0.15	0.20
4018	Security deposit Revenue	-	-	-
4020	Other deposit	-	-	-
4043	Library Cess payable	-	-	-
	<b>TOTAL</b>	<b>12.10</b>	<b>15.15</b>	<b>18.20</b>
	<b>CAPITAL DEPOSITS</b>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors	1.70	2.00	3.00
4017	Tender deposit Suppliers	0.05	0.10	0.20
4018	Security deposit Revenue	0.00	0.00	0.00
4020	Other deposit	-	-	-
4043	Library Cess payable	-	-	-
	<b>TOTAL</b>	<b>1.75</b>	<b>2.10</b>	<b>3.20</b>
	<b>LOAN REPAYMENTS</b>			
	<b>OUTGOINGS</b>			
	(Refunded/To be refunded)			
4004	Government loan	35.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO	70.00	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>105.00</b>	<b>115.00</b>	

**THOOTHUKUDI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2011-2012**  
**ELEMENTARY EDUCATION FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Revised Estimate for 2009-10</b>	<b>Budget Estimate for 2010-11</b>	<b>Revised Estimate for 2010-11</b>	<b>Budget Estimate for 2011-12</b>
	<b>1.INCOME</b>				
1003	Education Tax	150.00		175.00	200.00
1005	Excess Collection - Prop.Tax	-	-	-	-
1045	Other income	-	-	-	-
1066	Misc.recoveries	-	-	-	-
1067	Interest on Investments	-	-	-	-
1068	Interest from Bank	-	-	-	-
1069	Proj.Overhead approprn-Exps.	8.50		9.50	10.00
1088	Prior year income				
	<b>Sub-Total - Income</b>	<b>158.50</b>		<b>184.50</b>	<b>210.00</b>
	<b>2.EXPENDITURE</b>				
2020	Other expenses	0.50		0.75	1.00
2022	Provision for doubtful coll.	0.55	-	0.80	1.00
2023	Written off	-	-	-	-
2028	Bank Charges	-	-	-	-
2038	Depreciation	-	-	-	-
2041	Prior year expenses	0.00	-	-	-
2049	Building Maintanance	0.00	-	-	-
2073	Repairs and maint.Schools	140.00	-	165.00	175.00
2089	Street light maintenance charges		-		
2108	Rent for buildings	-	-	-	
	<b>Sub-Total - Expenditure</b>	<b>141.05</b>	<b>-</b>	<b>165.00</b>	<b>177.00</b>

	<b>TOTAL INCOME</b>	<b>158.50</b>		<b>184.50</b>	<b>210.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>141.05</b>	-	<b>165.00</b>	177.00
	<b>NET SURPLUS</b>	<b>17.45</b>		<b>19.50</b>	<b>33.00</b>

**THOOTHUKUDI CORPORIONAT**

**BUDGET ESTIMATE FOR THE YEAR 2011-12**

**ELEMENTARY EDUCATION FUND CAPITAL ACCOUNT**

	Receipt	Actual for 2009-10	Budget Estimate for 2009-2010	Revised Estimate for 2010-11	Budget Estimate for 2011-2012
4011	Contribution from Mpl.fund	-	-	-	-
	<b>Total</b>	-		-	-

	Expenditure	Revised Actual for 2009-10	Budget Estimate for 2009-10	Revised Estimate for 2010-11	Budget Estimate for 2011-12
3102	Buildings	142.00		165.00	175.00
	<b>Total</b>	142.00		165.00	175.00

**ELEMENTARY EDUCATION FUND**

A/C Code	3.ASSETS	Actual Estimate for 2009-10	Budget Estimate for 2009-2010	Revised Estimate for 2010-11	Budget Estimate for 2011-2012
	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	-	-	-	
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>	
<b>OUTGOINGS/PAYMENTS</b>					
3070	Fixed deposit	90.00		100.00	130.00
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	-		-	-
<b>TOTAL</b>		<b>90.00</b>		<b>100.00</b>	<b>130.00</b>
<b><u>CAPITAL DEPOSITS</u></b>					
Collections, Remittance,& Recoveries					
4016	Tender deposit Contractors	1.20		1.50	2.00
4017	Tender deposit Suppliers	-	-	-	-
4018	Security deposit Revenue	-	-	-	-
4020	Other deposit	-	-	-	-
4043	Library Cess payable	-	-	-	-
<b>TOTAL</b>		<b>1.20</b>		<b>1.50</b>	<b>2.00</b>
<b><u>CAPITAL DEPOSITS</u></b>					
Outgoings (Refundable)					
4016	Tender deposit Contractors	0.65		0.80	1.00

4017	Tender deposit Suppliers	-	-	-	-
4018	Security deposit Revenue	-	-	-	-
4020	Other deposit	-	-	-	-
4043	Library Cess payable	-	-	-	-
	<b>TOTAL</b>	<b>0.65</b>		<b>0.80</b>	<b>1.00</b>

	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	-		-	-
		-		-	-
	<b>TOTAL</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>