

**BUDGET ESTIMATE FOR THE YEAR 2008-09  
REVENUE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual for 2006-07</b>	<b>Budget Estimate for 2006-07</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
		(Rs in Lakhs)			
1001	Property Tax-Gen.Purp.	285.03		295.03	350.00
1005	Excess Colln.-Prop.Tax etc.	0.00		-	1.50
1006	Profession Tax	31.88		67.00	73.70
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	0.09		0.10	0.08
1017	Trade Licence Fees	8.07		10.50	10.00
1018	Licence Fees- PFA Act	0.68		1.00	0.95
1019	Building Licence Fees	17.36		8.00	9.00
1020	Encroachment Fees	0.06		0.35	0.35
1022	Market fees	10.49		16.00	17.08
1023	Market Fees-Weekly mkt	0.00		0.00	0.00
1024	Private market fees	0.00		0.00	0.25
1025	Advertisement Fees	0.69		0.70	0.72
1026	Fees for bays in bus stand	14.53		20.00	18.40
1027	Fees for Slaughter houses	2.49		5.00	2.39
1028	Cart Stand/Lorry stand Fees	3.03		6.50	7.50
1029	Survey fees	0.53		1.72	1.60
1031	Development Charges	0.43		0.35	0.40
1033	Rent on and Leases of Lands	3.04		1.72	1.75
1036	Rent on Shopping Complex	33.75		35.00	38.35
1037	Rent on Community Hall	2.25		0.00	5.50
1038	Rent on Buildings	2.25		2.50	2.50
1039	Fees on Pay and Use Toilets	8.97		9.00	9.75
1040	Rent-trav.bungalow/rest house	8.50		0.50	0.55
1041	Road cut Restoration Chrgs	5.65		1.60	4.00
1042	Avenue Receipts	0.00		0.00	0.10
1043	Demolitn & serv. Chg for UAC	6.41		6.00	7.00
1044	Other Fees	0.33		0.25	0.40
1045	Other Income	8.67		5.00	9.00
1046	Duty on Transfer of Property	126.05		150.00	200.00
1047	Entertainment Tax	7.67		25.00	8.20

1048	Magisterial fines	0.00		0.00	0.70
1052	Grants for Schemes Implem.	66.60		20.00	379.40
1053	Devolution Fund	374.91		425.00	425.00
1054	Copy Application Fees	3.11		3.00	3.15
1055	Bank Charges(Dis. cheque)	0.05		0.05	0.06
1059	Sale of rubbish	0.00		0.05	1.00
1067	Interest on Investments	1.67		3.50	1.80
1066	Miscellaneous recoveries	2.15		2.50	2.30
1068	Interest from Banks	2.66		1.75	2.85
1069	Project O.H.Appn.Expenses	21.91		3.00	22.50
1070	Pro. Overhead appro Int.	0.00		1.00	0.70
1071	Interest on Staff Advances	0.00		-	0.00
1074	Lapsed deposits	0.00		1.75	1.60
1075	Dividend on shares	0.06		0.06	0.07
1077	Rent on bunk stalls	0.00		0.20	0.20
1079	Income from road margin			-	0.00
	<b>Sub-Total Income</b>	<b>1062.02</b>		<b>1130.68</b>	<b>1622.35</b>

<b>A/C Code</b>	<b>2.Expenditure</b>	<b>Actual for 2006-07</b>	<b>Budget Estimate d for 2006 07</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
2001	Pay including Personal Pay	584.00		600.00	750.00
2011	Bonus	14.69		0.00	15.00
2012	Travel Expenses	0.81		0.75	0.90
2014	Supply of Uniforms	5.13		3.00	10.00
2015	Telephone Charges	2.14		1.50	2.20
2016	Light vehicle maintenance	24.33		20.00	30.00
2017	Legal Expenses	0.93		0.25	1.20
2018	Stationary and Printing	7.68		10.00	10.00
2019	Advertisement Charges	1.02		1.00	1.50
2020	Other Expenses	1.79		2.00	2.00
2023	Written Off	0.00		0.50	0.35
2026	Comp.Operation Exp.	1.02		1.50	2.50
2028	Bank Charges	0.09		0.10	0.12
2029	Int.on loans/adv/.O.D	15.85		42.62	25.00
2030	Lapsed deposits-Refund	0.32		0.50	0.50
2031	Pension(S.P/F.P/R.P/Ad.P)	188.80		110.00	250.00
2032	Commuted Value of Pension	11.57		20.00	15.00
2033	D.C.R.G.	7.19		6.00	9.50
2034	S.P.F.Scheme	0.75		0.50	1.40
2035	G.I.S.Management contri.	0.00		5.27	5.50
2036	Audit fees	1.00		3.00	3.50
2038	Depriciation	269.00		275.00	290.00
2039	Pension contri.toMpl.emp.	0.00		1.00	1.80
2040	Contribution from Mpl fund	0.77		1.00	50.00
2046	Books and periodicals	0.15		0.12	0.17
2047	Postage/Telegram/Fax chgr.	0.27		0.25	0.32
2048	C.C.Charge for officebuilding.	12.66		15.00	18.00
2049	Maint. Of office buildings	0.10		0.00	15.00
2050	Repairs and maint. T & P	0.75		1.00	18.00
2054	Contribution	14.00		20.00	25.00
2061	Sitting fees for the councillors	2.00		2.00	5.50
2065	Election expenees	8.78		0.00	9.00
2070	Heavy veh.maintainance	15.55		12.00	45.00
2071	Repairs and maint.C.C.Roads	0.24		0.50	15.00

2072	Repairs and maint.B.T.Roads	0.28		0.00	80.00
2073	Repairs and maint. Buildings	0.00		0.00	50.00
2076	Repair and maint.S.W.D	0.29		0.00	30.00
2077	Repair&maintainance T&P	0.00		0.00	20.00
2079	Repairs and maint.N.M.Centres	0.00		0.00	2.00
2084	Maintenance of gardens	2.30		1.00	6.00
2088	Power chrg for st.lights	65.26		65.00	85.00
2089	Maint.exp. for st.lights	28.01		30.00	60.00
2090	Wages	0.00		0.00	5.00
2100	Sanit/Conserv.expenses	77.59		80.00	85.00
2101	Exp .on .san . Materials	0.00		0.00	3.00
2105	Compost yard	0.00		0.00	15.00
2106	Anti malaria expenses	0.81		0.50	2.00
2107	Cost of medicines	0.79		0.25	1.20
2109	Hospital exp.	0.00		0.00	0.00
2110	Diet to patients	0.00		0.00	0.00
	<b>Sub-Total Expenditure</b>	<b>1368.71</b>	<b>0.00</b>	<b>1333.11</b>	<b>2073.16</b>
	<b>TOTAL INCOME</b>	<b>1062.02</b>	<b>335.85</b>	<b>1130.68</b>	<b>1622.35</b>
	<b>TOTAL EXPENDITURE</b>	<b>1368.71</b>	<b>0.00</b>	<b>1333.11</b>	<b>2073.16</b>
	<b>NET DEFICIENCY</b>	<b>306.69</b>	<b>-335.85</b>	<b>202.43</b>	<b>450.81</b>

**THOOTHUKUDI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2008-2009**  
**WATER SUPPLY AND DRAINAGE FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual for 2006-07</b>	<b>Budget Estimate d for 2006 07</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
			<b>(Rs. In Lakhs)</b>		
1002	Water Supply & Drainage Tax	222.77		228.00	233.00
1005	Excess Collection - WC, WSDT	0.00		0.00	0.00
1006	Profession tax	0.33		0.00	0.37
1033	Rent on and Leases of lands	0.00		0.00	0.00
1038	Rent on Buildings	0.02		0.03	0.03
1041	Road cut restoration charges	10.39		10.00	11.20
1044	Other fees	0.04		0.04	0.06
1045	Other Income	0.44		0.30	0.50
1052	Grants for scheme implementation	0.00		0.00	0.00
1053	Devolution fund	0.00		0.00	0.00
1066	Misc.recoveries	1.35		0.00	1.40
1067	Interest on Investment	0.00		3.00	0.10
1068	Interest from Bank	0.12		0.80	0.00
1069	Proj.Overhead approprn-Exps.	7.04		7.50	7.50
1076	Insurance claim account	0.00		0.00	0.00
1081	Initial amount for new H.S.C	44.10		45.00	45.00
1082	W S Connection charges	18.14		16.00	19.00
1083	Metered/Tap Rate Water Chrgs	94.75		228.00	238.00
1084	Charges for W S thru Lorries	11.00		15.00	11.50
1086	Sewarage connection charges	0.00		0.00	0.00
1087	Specific maintenance grant water	25.51		0.00	0.00
1088	Prior year income	0.00		0.00	0.00
	<b>Sub-Total Income</b>	<b>436.00</b>	<b>0.00</b>	<b>553.67</b>	<b>567.66</b>
<b>A/C Code</b>	<b>2.EXPENDITURE</b>	<b>Actual for 2006-07</b>	<b>Budget Estimate d for 2006 07</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
2001	Pay and allowances	55.92		60.00	61.10
2011	Bonus	1.17		1.10	1.20
2012	Travel expenses	0.02		0.03	0.03
2015	Telephone Charge	1.01		1.05	1.08
2016	Light Vehicle Maintenance	5.46		5.50	9.00
2017	Legal expenses	0.00		0.00	0.02
2018	Stationery & Printing	0.00		0.00	0.00
2019	Advertisement charge	0.02		0.25	0.10
2020	Other Expenses	0.00		0.00	0.02
2022	Provision for doubtful coll.	0.00		0.00	0.00
2023	Written off	-		0.00	0.01
2026	Computer operation expenses	0.00		0.00	0.02
2028	Bank charges	0.15		0.01	0.18
2029	Int. on Loans/Ways & Means Adv.	114.99		115.00	178.00

2031	Pension	0.10		0.00	0.12
2032	Commuted value of Pension	2.94		3.00	3.00
2033	Death cum Retirement Gratuity	3.03		4.00	3.10
2034	S.P.F.	0.05		0.10	0.07
2035	G.I.S.Management contri	-		0.54	0.60
2038	Depreciation	-		30.00	30.00
2039	Pension Mpl. Contribution	0.00		0.00	0.00
2041	Prior year Expenses	0.92		0.05	0.98
2050	Repairs and maint Tools and plan	0.00		0.00	10.00
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	7.42		15.00	10.00
2077	Repairs and maint plants machine	0.00		0.00	50.00
2087	Power Charges-Head Works	183.00		200.00	195.00
2089	Maint street lights	0.00		0.00	0.00
2090	Wages	4.18		0.00	0.20
2125	Maintenance Expenses water pipe line	7.99		6.00	40.00
2128	Ryalty	0.00		0.00	0.00
2129	Maintenance charges TWAD	0.00		0.00	0.30
	<b>Sub-Total Expenditure</b>	<b>388.37</b>	<b>0.00</b>	<b>441.63</b>	<b>594.13</b>
	<b>TOTAL INCOME</b>	<b>436.00</b>	<b>0.00</b>	<b>553.67</b>	<b>567.66</b>
	<b>TOTAL EXPENDITURE</b>	<b>388.37</b>	<b>0.00</b>	<b>441.63</b>	<b>594.13</b>
	<b>NET SURPLUS</b>	<b>47.63</b>		<b>112.04</b>	<b>-26.47</b>

**THOOTHUKUDI MUNICIPALITY  
BUDGET ESTIMATE FOR THE YEAR 2008-09  
ELEMENTARY EDUCATION FUND**

<b>A/C Code</b>	<b>1.INCOME</b>	<b>Actual for 2006-07</b>	<b>Budget Estimate for 2006-07</b>	<b>Revised Estimate for 2007-08</b>	<b>Budget Estimate for 2008-09</b>
<b>Code</b>		<b>Dr</b>	<b>Cr</b>	<b>Dr</b>	<b>Cr</b>
	<b>1.INCOME</b>				
1003	Education Tax	37.63		84.79	85.10
1005	Excess Collection - Prop.Tax	-	-	-	-
1045	Other income	-	-	-	-
1066	Misc.recoveries	-	-	-	-
1067	Interest on Investments	-	-	-	-
1068	Interest from Bank	-	-	-	-
1069	Proj.Overhead approprn-Exps.	99.71		0.30	1.20
1088	Prior year income				
	<b>Sub-Total - Income</b>	<b>137.34</b>	<b>0.00</b>	<b>85.09</b>	<b>86.30</b>
	<b>2.EXPENDITURE</b>				
2020	Other expenses	5.00		0.05	0.70
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		-	0.20
2049	Building Maintanance	31.00		1.00	1.00
2073	Repairs and maint.Schools	0.00		-	0.00
2108	Rent for buildings	0.00		-	0.00
	<b>Sub-Total - Expenditure</b>	<b>36.00</b>	<b>0.00</b>	<b>1.05</b>	<b>1.90</b>
	<b>TOTAL INCOME</b>	<b>137.34</b>	<b>0.00</b>	<b>85.09</b>	<b>86.30</b>
	<b>TOTAL EXPENDITURE</b>	<b>36.00</b>	<b>0.00</b>	<b>1.05</b>	<b>1.90</b>
	<b>NET SURPLUS</b>	<b>101.34</b>	<b>0.00</b>	<b>84.04</b>	<b>84.40</b>