

**THOOTHUKUDI CITY MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2010-11**

REVENUE FUND

A/C Code	1.INCOME	Actual Estimate for 2008-09	Revised Estimate for 2009-10	Budget Estimate for 2010-11
1001	Property Tax-Gen.Purp.	307.84	485.00	510.00
1005	Excess Colln.-Prop.Tax etc.	0,00	0,00	0,00
1006	Profession Tax	72.19	73.00	77.00
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	0.04	0.08	0.10
1017	Trade Licence Fees	8.00	10.00	0.12
1018	Licence Fees- PFA Act	0.60	0.75	0.80
1019	Building Licence Fees	10.50	15.00	0.20
1020	Encroachment Fees	0.04	0.05	0.06
1022	Market fees	13.95	14.00	
1023	Market Fees-Weekly mkt	-	-	-
1024	Private market fees	-	-	-
1025	Advertisement Fees	0.02	0.05	0.10
1026	Fees for bays in bus stand	14.60	16.00	17.00
1027	Fees for Slaughter houses	4.54	5.00	5.50
1028	Cart Stand/Lorry stand Fees	6.00	7.00	7.50
1029	Survey fees	0.60	4.00	5.00

1031	Development Charges	0.09	0.40	0.50
1033	Rent on and Leases of Lands	0.03	0.05	0.10
1036	Rent on Shopping Complex	44.69	46.00	50.00
1037	Rent on Community Hall	6.00	6.50	7.00
1038	Rent on Buildings	45.00	48.00	50.00
1039	Fees on Pay and Use Toilets	8.51	8.60	8.75
1040	Rent-trav.bungalow/rest house	0.59	0.60	0.75
1041	Road cut Restoration Chrgs	1.75	1.70	2.00
1042	Avenue Receipts	-	0.31	
1043	Demolition & serv. Chg for UAC	6.00	7.00	8.00
1044	Other Fees	0.28	0.30	0.40
1045	Other Income	20.05	22.00	25.00
1046	Duty on Transfer of Property	148.06	160.00	175.00
1047	Entertainment Tax	8.73	8.80	9.00
1048	Magisterial fines	1.18	1.00	1.50
1052	Grants for Schemes Implem.	2.90	5.00	7.00
1053	Devolution Fund	1026.26	1100.00	1150.00
1054	Copy Application Fees	3.40	4.00	5.00
1055	Bank Charges(Dis. cheque)	0.47	0.50	0.60
1059	Sale of rubbish	-	-	-
1062	Sale of scraps	4.45	2.00	2.50
1067	Interest on Investments	5.75	5.60	6.50
1066	Miscellaneous recoveries	2.50	3.00	3.50

1068	Interest from Banks	0.12	0.15	0.20
1069	Project O.H.Appn.Expenses	60.00	70.00	77.00
1070	Pro. Overhead appro Int.	-	-	-
1071	Interest on Staff Advances	-	-	-
1072	I.P.P.U. Grant	28.84	29.00	35.00
1074	Lapsed deposits	-	-	-
1075	Dividend on shares	0.07	0.08	0.09
1077	Rent on bunk stalls	-	-	-
1079	Income from road margin	-	-	-
	Sub-Total Income	1864.64	2160.52	2248.77
A/CCode	2.Expenditure	ActualEstimate for 2008-09	RevisedEstimate for 2009-10	Budget Estimate for 2010- 11
2001 to 2010	Pay including Personal Pay	857.73	995.00	1150.00
2011	Bonus	16.08	35.00	40.00
2012	Travel Expenses	3.74	6.00	7.50
2014	Supply of Uniforms	4.71	6.50	7.00
2015	Telephone Charges	2.08	3.10	3.50
2016	Light vehicle maintenance	29.91	35.00	40.00
2017	Legal Expenses	1.21	2.00	3.50
2018	Stationary and Printing	13.28	12.00	16.00
2019	Advertisement Charges	3.55	4.00	5.00
2020	Other Expenses	5.08	5.50	7.50
2023	Written Off	-	-	-
2026	Comp.Operation Exp.	1.11	2.00	3.50
2028	Bank Charges	0.90	0.90	1.00

2029	Int.on loans/adv/.O.D	16.00	15.00	20.00
2030	Lapsed deposits-Refund	0.92	0.90	1.00
2031	Pension(S.P/F.P/R.P/Ad.P)	478.62	498.00	650.00
2032	Commuted Value of Pension	2.13	4.00	5.00
2033	D.C.R.G.	3.60	6.50	7.50
2034	S.P.F.Scheme	5.64	5.75	6.50
2035	G.I.S.Management contri.	-	-	-
2036	Audit fees	-	-	-
2038	Depriciation	433.78	477.00	490.00
2039	Pension contri.toMpl.emp.	0.10	0.50	0.75
2040	Contribution from Mpl fund	7.00	15.00	18.00
2046	Books and periodicals	0.19	0.25	0.35
2047	Postage/Telegram/Fax chgr.	0.24	0.30	0.50
2048	C.C.Charge for officebuilding.	14.55	20.00	22.00
2052	Professional charges	0.05	0.15	0.25
2053	Pension leave salary contribution	1.60	2.00	3.00
2054	Contribution	7.00	25.00	28.00
2061	Sitting fees for the councillors	4.00	5.50	6.00
2065	Election expenees	0.09	0.30	0.35
2070	Heavy veh.maintainance	15.19	30.00	35.00
2071	Repairs and maint.C.C.Roads	-	25.00	30.00
2072	Repairs and maint.B.T.Roads	-	60.00	70.00
2073	Repairs and maint. Buildings	1.03	15.00	20.00
2076	Repair and maint.S.W.D	0.29	30.00	35.00
2077	Repair&maintainance T&P	0.26	5.00	6.00
2079	Repairs and maint.N.M.Centres	--	10.00	15.00
2081	Maintance charges for railway charges	--	-	-

2084	Maintenance of gardens	3.95	4.50	5.00
2086	Power charges for sewage system	0.21	0.50	1.00
2087	Power charges for head works pumping station	21.00	30.00	35.00
2088	Power chrg for st.lights	68.77	78.00	80.00
2089	Maint.exp. for st.lights	37.57	45.00	50.00
2090	Wages	-	0.25	0.50
2095	Survey fees	-	1.50	2.00
2100	Sanit/Conserv.expenses	158.20	165.00	175.00
2101	Exp .on .san . Materials	1.72	1.85	2.00
2103	Fairs & festival	-	0.50	0.75
2105	Compost yard	-	5.00	7.00
2106	Anti malaria expenses	4.46	5.00	5.50
2107	Cost of medicines	0.30	0.60	0.75
2109	Hospital exp.	-	-	-
2110	Diet to patients	-	-	-
2125	Maintance expenses for watersupply	3.39	4.50	5.00
	Sub-Total Expenditure	2227.84	2695.85	3124.20
	TOTAL INCOME	1864.64	2160.52	2248.77
	TOTAL EXPENDITURE	2227.84	2695.85	3124.20
	NET DEFICIENCY	363.20	535.33	875.43

BUDGET ESTIMATE FOR THE YEAR 2010-11

CAPITAL FUND

A/C Code	1.INCOME	Actual Estimate for 2008-09	Revised Estimate for 2009-10	Budget Estimate for 2010-11
		(Rs. In Lakhs)		
	<u>RECEIPTS</u>			
4014	Grants from Government			
	S.S.F.C	0.00	0.00	0.00
	1) 12th Finance commission	0.00	100.00	110.00
	2) Flood relief grant	50.00	50.00	55.00
	3) M.L.A grant	48.00	120.00	130.00
	4) M.P grant	7.50	30.00	45.00
	5) Improvement of Buckle oodai	200.00	600.00	1200.00
	6) Under ground drainage system	1700.00	480.00	550.00
	7) IHSDP	0.00	802.00	850.00
	Infra Gat fund		200.00	300.00
	One time Grant		100.00	150.00
	Part II scheme		30.00	50.00
	Small Savings		10.00	15.00
	NNT	-	20.00	25.00
	Collector development fund	-	10.00	15.00
	SWM		100.00	125.00
	Purchase of vechile		20.00	35.00
	Improvement of road work		110.00	125.00
	Drought Relief Fund		15.00	25.00
	Noon-meal center		20.00	25.00

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	2500.00
4008	Loan from any other	-	-	-
	Financial Institution	-	-	-
	TOTAL	4682.84	4317.00	6330.00
	<u>EXPENDITURE</u>			
	(Assets created/ to be created)			
3101	Land	-		
3102	Buildings	753.29	800.00	850.00
3105	Storm Water Drains-open drains	821.24	840.00	875.00
3106	Heavy vehicles	120.86	125.00	130.00
3107	Light vehicles	49.52	55.00	60.00
3108	Other vehicles	1.41	3.00	3.50
3109	Furnitures,Fixtures etc.	38.18	45.00	48.00
3110	Electrical Installations	42.92	46.00	50.00
3111	Electrical Installation others	8.46	15.00	17.00
3112	Tools and Plants	24.76	40.00	42.00
3113	Roads and Pavements C.C.Roads	54.31	75.00	80.00
3114	Roads and Pavements B.T.Roads	2584.43	2650.00	2680.00

3115	Roads and Pavements other roads	90.51	95.00	97.00
3116	Insruments and equipments	2.29	4.50	4.75
3138	Other vehicles			
	Urban Poor Service		220.00	230.00
	TOTAL	4592.18	5013.50	5167.25

THOOTHUKUDI CORPORATION

2010-2011

REVENUE FUND

A/C Code	1.INCOME	Actual Estimate for 2008-09	Revised Estimate for 2009-10	Budget Estimate for 2010-11
	<u>Recoveries</u>			
3028	Festival Advance	11.67	15.00	18.00
3031	Education advance	-	-	-
3042	Bicycle advance	-	-	-
3043	Motor cycle advance	-	-	-
3045	Marriage advance	0.07	0.10	0.15
3046	House Building advance	-	-	
3054	Advances recoverable Expenses	0.30	0.35	0.40
3055	Other advances	0.05	0.07	0.10
	TOTAL	12.09	15.52	18.65
	<u>OUTGOINGS/PAYMENTS</u>			
3028	Festival Advance	11.98	18.00	20.00
3031	Education advance	-	-	-
3042	Bicycle advance	-	-	-
3043	Motor cycle advance	-	-	-
3045	Marriage advance	0.20	0.30	0.35
3046	House Building advance	-	-	
3054	Advances recoverable Expenses	11.22	0.38	0.45
3055	Other advances	39.40	0.10	0.15
	TOTAL	62.80	18.78	20.95

<u>CAPITAL DEPOSITS</u>				
Collections, Remittance,& Recoveries				
4016	Tender deposit Contractors	82.36	90.00	100.00
4017	Tender deposit Suppliers	0.43	0.55	60.00
4018	Security deposit Revenue	17.61	18.00	22.00
4020	Other deposit	21.27	40.00	50.00
4043	Library Cess payable	32.23	48.00	55.00
TOTAL		153.90	196.55	287.00
<u>CAPITAL DEPOSITS</u>				
Outgoings (Refundable)				
4016	Tender deposit Contractors	51.27	63.00	75.00
4017	Tender deposit Suppliers	-	0.12	0.15
4018	Security deposit Revenue	4.64	4.85	5.25
4020	Other deposit	15.74	28.00	30.00
4043	Library Cess payable	25.00	45.00	50.00
TOTAL		96.65	140.97	160.40
LOAN REPAYMENTS				
OUTGOINGS				
(Refunded/To be refunded)				
4004	Government loan	94.08	97.00	100.00
4005	Loan from HUDCO	-	-	-
4006	Loan from TUFIDCO	121.32	128.00	130.00
4007	Loan from TNUDF (UGD)	24.81	40.00	45.00

4008	Loan from any other	-	-	-
	Financial Institution-IDSMT	-	-	-
TOTAL		240.21	265.00	275.00

BUDGET ESTIMATE FOR THE YEAR 2010-11**WATER SUPPLY AND DRAINAGE FUND**

A/C Code	1.INCOME	Budget Estimated for 2006-07	Revised Estimate for 2009-10	Budget Estimate for 2010-11
		(Rs. In Lakhs)		
1002	Water Supply & Drainage Tax		395.00	415.00
1005	Excess Collection - WC, WSDT		0.00	0.00
1006	Profession tax		0.00	0.00
1033	Rent on and Leases of lands		0.00	0.00
1038	Rent on Buildings		0.00	0.00
1041	Road cut restoration charges		23.00	25.00
1044	Other fees		0.00	0.00
1045	Other Income		0.65	0.75
1052	Grants for scheme implementation		0.00	0.00
1053	Devolution fund		0.00	0.00
1066	Misc.recoveries		1.00	1.10
1067	Interest on Investment		0.00	0.00
1068	Interest from Bank		0.00	0.00
1069	Proj.Overhead appropn-Exps.		8.50	9.00
1076	Insurance claim account		0.00	0.00
1081	Initial amount for new H.S.C		40.00	43.00
1082	W S Connection charges		30.00	35.00

1083	Metered/Tap Rate Water Chrgs		310.00	325.00
1084	Charges for W S thru Lorries		3.00	3.50
1086	Sewarage connection charges		45.00	50.00
1087	Specific maintenance grant water supply		0.00	0.00
1088	Prior year income		0.00	0.00
	Sub-Total Income	0.00	856.15	907.35
A/CCode	2.EXPENDITURE	Budget Estimated for 2006-07	Revised Estimate for 2009-10	Budget Estimate for 2010- 11
2001	Pay and allowances		88.00	95.00
2011	Bonus		2.06	2.25
2012	Travel expenses		0.10	0.15
2015	Telephone Charge		1.50	1.60
2016	Light Vehicle Maintenance		6.50	6.75
2017	Legal expenses		0.25	0.30
2018	Stationery & Printing		0.50	0.75
2019	Advertisement charge		1.10	1.25
2020	Other Expenses		12.00	13.00
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
2039	Pension Mpl. Contribution	0.00	0.00	0.00
2041	Prior year Expenses		2.00	2.50
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
2077	Repairs and maint plants machine	0.00	0.00	0.00
2087	Power Charges-Head Works		197.00	200.00
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
2128	Ryalty		0.00	0.00
2129	Maintenance charges TWAD		1050.00	1200.00
2086		0.00	0.00	0.00
	Sub-Total Expenditure	0.00	1455.01	1628.55
	TOTAL INCOME	0.00	856.15	907.35
	TOTAL EXPENDITURE	0.00	1455.01	1628.55
	NET SURPLUS		-598.86	-721.20

THOOTHUKUDI CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2010-11
WATER SUPPLY AND DRAINAGE FUND

A/C Code	Account Head	Budget Estimated for 2006-07	Revised Estimate for 2009-10	Budget Estimate for 2010-11
		(Rs. In Lakhs)		
	RECEIPTS			
4014	Grants from Government		0.00	0.00
	1) Grants for specific projects		250.00	300.00
	2) 11th Finance Commission	0.00	0.00	0.00
	3) N.S.D.P.		25.00	28.00
	4) Flood Relief grant		40.00	50.00
	5) M.L.A. L.A.D.Grant		0.00	0.00
	6) Nammakku Namme scheme		0.00	0.00
	7) M.P. L.A.D.Grant		0.00	0.00
	8) Any other grant		60.00	75.00
	I.S.P		0.00	0.00
	VAMBAY		0.00	0.00
4011	Contribution from Mpl. Fund		60.00	65.00
4012	Contribution from Private Parties		0.00	0.00
4013	Contribution from Govt.		0.00	0.00
	LOANS		0.00	0.00
4004	Government loan		0.00	0.00
4005	Loan from HUDCO		0.00	0.00

4006	Loan from TUFIDCO		0.00	0.00
4007	Loan from TNUDP (UGD)		350.00	500.00
4008	Loan from any other		0.00	0.00
	Financial Institution		0.00	0.00
	TOTAL	0.00	785.00	1018.00
	EXPENDITURE	-		
	(Assets created/ to be created)	-		
3101	Land	-	0.00	0.00
3102	Buildings	0.00	6.00	7.50
3106	Heavy vehicles	-	1.50	2.00
3107	Light vehicles	-	0.00	0.00
3108	Other vehicles	-	0.00	0.00
3109	Furnitures,Fixtures etc.	-	0.00	0.00
3110	Electrical Installations	0.00	1.50	2.00
3111	Electrical Installation others	0.00	0.00	0.00
3112	Plants and Machineries	0.00	15.00	20.00
3118	Public Fountains	0.00	0.00	0.00
3132	Head works OHT, Mains etc.		3.50	4.00
3133	Drainage channels		3.00	3.50
3134	G.W.Wells, Borewells etc.	0.00	10.00	15.00
3135	Hand Pumps		0.00	0.00
3136	Reservoirs		0.00	0.00
3137	Sullage water removal tankers		5.00	7.00

3138	Other items		20.00	23.00
	TOTAL	0.00	65.50	84.00

WATER SUPPLY AND DRAINAGE FUND

A/C Code	CAPITAL ADVANCES	Budget Estimated for 2006-07	Revised Estimate for 2009-10	Budget Estimate for 2010-11
	Recoveries			
3028	Festival Advance		1.40	1.50
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
	TOTAL	0.00	1.40	
	OUTGOINGS/PAYMENTS			
3028	Festival Advance		1.35	1.45
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	1.35	1.45
	CAPITAL DEPOSITS			
	Collections, Remittance,& Recoveries			
4016	Tender deposit Contractors		12.00	15.00
4017	Tender deposit Suppliers		0.10	0.15
4018	Security deposit Revenue	-	-	-
4020	Other deposit		-	-
4043	Library Cess payable		-	-
TOTAL		0.00	12.10	15.15
	<u>CAPITAL DEPOSITS</u>			
	Outgoings (Refundable)			
4016	Tender deposit Contractors		1.70	2.00
4017	Tender deposit Suppliers	-	0.05	0.10
4018	Security deposit Revenue	0.00	0.00	
4020	Other deposit	-	-	-
4043	Library Cess payable	-	-	-
	TOTAL	0.00	1.75	2.10
LOAN REPAYMENTS				
OUTGOINGS (Refunded/To be refunded)				
4004	Government loan		35.00	40.00
4005	Loan from HUDCO	0.00	0.00	0.00
4006	Loan from TUFIDCO		70.00	75.00

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
	TOTAL	0.00	105.00	115.00

BUDGET ESTIMATE FOR THE YEAR 2010-2011

ELEMENTARY EDUCATION FUND

A/C Code	1.INCOME	Actual for 2008-09	Budget Estimated for 2006-07	Revised Estimate for 2009-10	Budget Estimate for 2010-11
Code		Dr	Cr	Dr	Cr
	1.INCOME				
1003	Education Tax	128.00		150.00	
1005	Excess Collection - Prop.Tax	-	-	-	-
1045	Other income	-	-	-	-
1066	Misc.recoveries	-	-	-	-
1067	Interest on Investments	-	-	-	-
1068	Interest from Bank	-	-	-	-
1069	Proj.Overhead approprn-Exps.	6.00		8.50	
1088	Prior year income				
	Sub-Total - Income	134.00		158.50	
	2.EXPENDITURE				
2020	Other expenses	0.37		0.50	
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	0.52		0.55	-
2049	Building Maintanance	0.00		0.00	-
2073	Repairs and maint.Schools	120.00		140.00	-
2089	Street light maintenance charges	0.01			-
2108	Rent for buildings	0.00		-	-
	Sub-Total - Expenditure	120.90		141.05	-

	TOTAL INCOME	134.00		158.50	-
	TOTAL EXPENDITURE	120.90		141.05	-
	NET SURPLUS	13.10		17.45	-

**BUDGET ESTIMATE FOR THE YEAR 2010-11
ELEMENTARY EDUCATION FUND CAPITAL ACCOUNT**

	Receipt	Actual for 2008-09		Revised Estimate for 2009-10	Budget Estimate for 2010-11
4011	Contribution from Mpl.fund				
	Total	134.00		158.50	

	Expenditure	Actual for 2007-08		Revised Estimate for 2008-09	Budget Estimate for 2009-10
3102	Buildings	90.00		110.00	125.00
	Total	90.00		110.00	125.00

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
OUTGOINGS/PAYMENTS					
3070	Fixed deposit	50.00		90.00	100.00
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		50.00		90.00	100.00
<u>CAPITAL DEPOSITS</u>					
Collections, Remittance, & Recoveries					
4016	Tender deposit Contractors	1.00		1.20	1.50
4017	Tender deposit Suppliers	-		-	-
4018	Security deposit Revenue	-		-	-
4020	Other deposit	-		-	-
4043	Library Cess payable	-		-	-
TOTAL		1.00		1.20	1.50
<u>CAPITAL DEPOSITS</u>					

	Outgoings (Refundable)				
4016	Tender deposit Contractors	0.38		0.65	0.80
4017	Tender deposit Suppliers	-		-	-
4018	Security deposit Revenue	-		-	-
4020	Other deposit	-		-	-
4043	Library Cess payable	-		-	-
	TOTAL	0.38		0.65	0.80

	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