DEVAKOTTAI MUNICIPALITY
BUDGET AT A GLANCE 2011-2012
ABSTRACT OF REVENUE FUND
INCOME & EXPENDITURE ACCOUNT

S.No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
	INCOME	**(Rupees in Thousands)**			
A	Property Tax	7497	9500	8500	9500
B	Other Taxes	2098	1800	1900	2000
C	Assigned Revenue	5549	6110	5122	6110
D	Devolution Fund	21730	25000	25000	25000
E	Service Charges and Fees	645	930	767	922
F	Grants and Contributions	1951	4000	3000	4000
G	Sale and Hire Charges	612	100	610	100
H	Other Income	11317	18191	13948	20441
	TOTAL	**51399**	**65631**	**58847**	**68073**
	EXPENDITURE				
A	Personnel Cost				
	(I) Salaries	19890	22500	21400	22500
	(ii)Others	708	650	800	1050
B	Terminal and Retirement Benefits	11569	8800	10300	10300
C	Operating Expenses	6244	9635	7225	9135
D	Repairs and Maintenance Expenses	934	3025	2150	3525
E	Programme Expenses	2220	1180	1105	1430
F	Administrative Expenses	2953	3750	3577	4300
G	Finance Expensed	193	690	525	770
H	Depreciation	21764	15000	14000	15000
	TOTAL	**66475**	**65230**	**61082**	**68010**

Council Resolution No.227, dated 28.02.2011

Commissioner
Devakottai Municipality

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
REVENUE FUND

INCOME

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
	INCOME	**(Rupees in Thousands)**			
1001	Property tax for General purpose	7497	9500	8500	9500
1005	Excess Remittance - Excess collectio	0	0	0	0
1006	Proffession Tax	2098	1800	1900	2000
1007	Pilgrim Tax	0	0	0	0
1008	Tax on carriages and animals	0	0	0	0
1009	Tax on carts	0	0	0	0
1011	Advertisement Tax	0	0	0	0
1016	Fees under place of public Resorts Act	0	0	0	0
1017	Trade licence fees	204	300	250	300
1018	Licence fees under PFA act	10	20	15	20
1019	Building Licence fees	431	600	500	600
1020	Encroachment Fees	0	10	2	2
1021	Parking fees	0	0	0	0
1022	Market fees - Daily Market	1569	2000	1400	2500
1023	Market fees - Weekly Market	2526	2600	2600	3100
1024	Private market Fees	0	0	0	0
1025	Advertisement Tax	34	50	35	50
1026	Fees for Bays and other Receipts in the Bus Stand	346	300	275	300
1027	Slaughter House Fees	106	125	125	125
1028	Cart Stand/Lorry Stand/Taxi stand Fees	300	350	300	350
1029	Survey Fees	37	40	30	40
1030	Cinema Theatre Income	0	0	0	0
1031	Development Charges	328	600	500	600
1032	Fees for fishery Rights	2	2	2	2
1033	Rent on Lease of Lands	0	0	0	0
1034	Income from Ferries Funerial Rites	0	0	0	0
1035	Income from Fairs and Festivals	0	0	0	0
1036	Rent on Shopping complex	1756	2000	1760	2000
1037	Rent on Community Hall	1	5	1	5

1038	Rent on Buildings	0	0	0	0
1039	Fees for Pay & Use Toilets	221	350	650	700
1040	Rent from T. B. & Rest Houses	0	0	0	0
1041	Road Cut Restoration Charges	31	400	300	400
1042	Avenue Receipts	2	2	2	2
1043	Demolition Charges - unauthorised Construction	0	0	0	0
1044	Other Fees	403	500	450	500
1045	Other Income	543	600	400	600
1046	Duty on Transfer of Property	5431	6000	5000	6000
1047	Entertainment Tax	118	100	120	100
1048	Magisterial Fines	0	10	2	10
1049	Compensation for Toll	0	0	0	0
1050	Assigned Revenue	0	0	0	0
1051	Grant for Natural Calamities	0	0	0	0
1052	Grants for schemes Implementation	1951	4000	3000	4000
1053	Develution Fund	21730	25000	25000	25000
1054	Copy Application Fees	26	50	25	50
1055	Dishonoured Cheque Charges	0	2	2	2
1056	Law charges and court cost Recoveries	0	0	0	0
1057	Profit and Sale of Assets	612	100	610	100
1058	Hire charges	0	0	0	0
1059	Sale of Rubbish/ Debris	0	0	0	0
1060	Sale of Compost Manure	0	0	0	0
1061	Sale of unserviceable stock and Stores	0	0	0	0
1062	Sale of Scraps	0	0	0	0
1063	Sale of Products	63	75	60	75
1064	Receipts from Hospitals & Dispensaries	0	0	0	0
1065	Pension & Leave salary contribution	0	0	0	0
1066	Miscelleneous Recoveries	201	200	200	200
1067	Interest on Investments / Fixed Dep	1166	500	1200	1400
1068	Interest from Bank	230	300	200	300
1069	Projects overhead appropriation Ex	1093	6000	3000	6000
1070	Projects overhead appropriation Interest	0	0	0	0
1071	Interest on staff advance	0	10	5	10
1072	IPPV Grant	0	0	0	0

1073	Deposits forfeited	0	200	50	200
1074	Deposits lapsed	0	500	50	500
1075	Dividend on shares	1	5	1	5
1076	Insurance claim amount	0	0	0	0
1077	Rent on bunk stalls outside	0	0	0	0
1078	Garden / Park - Receipts	77	100	100	100
1079	Income from road margins	0	0	0	0
1083	Septic tank cleaning charges	0	25	0	25
1087	Grants for schemes Implementation	0	0	0	0
1090	Hotels, shops daily removing of Sol	255	300	225	300
	Total Income	**51399**	**65631**	**58847**	**68073**
4001	Net deficiency for the year	15076	0	2235	0
	Net Total	**66475**	**65631**	**61082**	**68073**

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
REVENUE FUND

EXPENDITURE

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
2001-10	Pay and allowances	19512	22000	21000	22000
2011	Ex-Gratia / Bonus	378	500	400	500
2012	Travel expenses	80	300	100	300
2013	Leave travel concession	0	0	0	0
2014	Supply of Uniform	37	150	100	150
2015	Telephone charges	124	200	125	200
2016	Light vehicle maintenance	518	1100	1000	1100
2017	Legal Charges	47	100	50	100
2018	Stationery & Printing	122	250	250	250
2019	Advertisement charges	319	200	400	400
2020	Other expenses	99	200	300	200
2021	Property tax vacancy remission	0	0	0	0
2022	Provision for doubtful collection of revenue items	0	200	200	200
2023	Irrecoverable revenue items-Written off	34	100	100	100
2024	M.O.Commission (pension)	0	0	0	0
2025	Conveyance charges	0	0	0	0
2026	Computer Operational Charges	47	400	200	400
2027	Interest charged by the Bank	0	0	0	0
2028	Bank Charges	12	15	15	20
2029	Interest on Loans/ Ways & Means advances / Overdraft	22	200	50	200
2030	Lapsed Deposit - Refund	0	50	10	50
2031	Pension	11477	8500	10000	10000
2032	Commuted value of pension	0	100	100	100
2033	Death - Cum-Retirement gratuity	0	100	100	100
2034	Special Provident Fund-Cum-Gratuity Scheme - Contribution	0	0	0	0
2035	Group Insurance scheme Management contribution	92	100	100	100
2036	Audit Fees	125	125	150	200

2037	Loss on sale of asset	0	0	0	0
2038	Depreciation	21764	15000	14000	15000
2039	Pension contribution to Municipal Employees pension Fund	0	0	0	0
2040	Municipal contribution to other Fund/Scheme	1428	2000	1500	2000
2042	Hospital stoppages/ reimbursement of medical expenses	0	0	0	0
2043	Expenditure on food sampling	0	0	0	0
2044	Provision for encroachments	0	0	0	0
2046	Books&Periodicals and Magazines	12	50	30	50
2047	Postage and telegrams & Fax charge	11	50	25	50
2048	Electricity consumption charges for office buildings	135	200	150	200
2049	Maintenance of officer buildings	0	200	50	200
2050	Repairs & Maintenance of Office Tools & Plants	0	0	25	0
2051	Trainning programme - expense	0	0	0	0
2052	Professional charges	1	100	75	100
2053	Pension and leave salary contributions	0	0	0	0
2054	Contributions	316	50	350	400
2055	Staff Welfare expenses	591	200	600	600
2056	Exhibition expenses	0	30	10	30
2061	Sitting fees / honorarium for councillors	140	200	187	200
2062	Council department Travel Expense	0	50	10	50
2063	Expenses on Hospitality / Entertainment	0	0	0	0
2064	Expenses on Opening Ceremonies	0	0	0	0
2065	Election - Expenses	2	50	20	300
2070	Heavy Vehicle-Maintenance	134	300	200	300
2071	Repairs & Maintenance of Roads & Pavements - Concrete	0	100	50	100
2072	Repairs & Maintenance of Roads & Pavements - Black Topping & Asphalting	10	200	20	200
2073	Repairs & Maintenance - Buildings	43	100	50	100

2074	Repairs &Maintenance - Subways & Causeways	0	0	0	0
2075	Repairs &Maintenance-Bridges & Flyovers	0	0	0	0
2076	Repairs & Maintenance - Storm water drains, Open drains & Culverts	28	50	25	50
2077	Repairs & Maintenance - Instruments-Plant & Machinery	9	100	25	100
2078	Restoration of Road cuts	0	0	0	0
2079	Maintenance of Nutritious Meal centres	0	100	65	100
2080	Maintenance charges for Railway level crossings/Over Bridges	0	0	0	0
2084	Maintenance of gardens/Parks	79	200	300	700
2085	Plants,Manure,Implements etc.	0	0	0	0
2088	Power charges for street lights	942	3000	1200	2000
2089	Maintenance expenses for street ligh	598	1000	1000	1500
2090	Wages	0	0	0	0
2091	Stores - Written off	0	0	0	0
2092	Petrol / Diesel evaporation	0	0	0	0
2095	Survey charges	200	200	200	200
2096	Removal of Debris	40	50	30	50
2100	Sanitary/Conservancy expenses	78	200	150	200
2101	Expenses on Sanitary Materials	370	500	350	500
2102	Pauper charges	0	5	5	5
2103	Fairs & Festivals	0	50	25	50
2104	Maternity Grant disposal	2201	1000	1000	1000
2106	Anti-Filaria / Anti-Malaria Operatio	16	0	0	0
2107	Cost of Medicines	114	300	150	300
2108	Rent for Buildings	13	30	15	30
2109	Hospital Expenses other than Medicines	0	0	0	0
2099	Sanitation privatization charges	4089	4500	4300	4500
2119	Fodder (Animal Feed)	0	0	0	0
2120	Zoological Garden - Maintenance	0	0	0	0
2121	Running of libraries reading Rooms	0	0	0	0

2122	Maintenance of Lodging houses, Rest Houses / T.B. / I.B.	0	100	100	100
2123	Maintenance of Kalyana Mandapams / Community Halls / Town Hall / Kalai Arangam	0	25	20	25
2126	maintnance of schools	61	0	0	0
2125	Maintenance of water supply works	5	50	20	50
	Total Expenditure	**66475**	**65230**	**61082**	**68010**
	Net Surplus for the year	0	401	0	63
	Net Total	**66475**	**65631**	**61082**	**68073**

DEVAKOTTAI MUNICIPALITY

BUDGET ESTIMATE FOR THE YEAR 2011-2012

REVENUE FUND

S.No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	CAPITAL ADVANCES (RECOVERIES)				
3028	Festival advance	312	280	300	300
3031	Education advance	0	0	0	0
3039	Warm cloth advance	0	0	0	0
3042	Bi-cycle advance	0	0	0	0
3043	Motor cycle advance	0	18	10	30
3044	Car advance	0	0	0	0
3045	Marriage advance	20	0	10	30
3046	House building advance	0	0	0	0
	TOTAL	**332**	**298**	**320**	**360**
	OUTGOINGS (Payments)				
3028	Festival advance	296	330	350	400
3031	Education advance	0	0	0	0
3039	Warm cloth advance	0	0	0	0
3042	Bi-cycle advance	0	50	0	50
3043	Motor cycle advance	0	100	0	100
3044	Car advance	0	0	0	0
3045	Marriage advance	0	50	20	50
3046	House building advance	0	0	0	0
	TOTAL	**296**	**530**	**370**	**600**
	CAPITAL DEPOSITS (Collections, Remittances & Recoveries)				
4016	Tender Deposits - Contractors	2200	2500	2500	3000
4017	Tender Deposits - Suppliers	36	100	50	100
4018	Security Deposits - Revenue	4027	7500	4500	5500
4043	Library cess - Collected & pending payments to Local Library authority	1237	1250	1350	1500
	TOTAL	**7500**	**11350**	**8400**	**10100**
	CAPITAL DEPOSITS (Outgoing - Refundable)				
4016	Tender Deposits - Contractors	1126	3500	1200	1500
4017	Tender Deposits - Suppliers	12	100	20	100
4018	Security Deposits - Revenue	5200	7000	6000	7000
4043	Library cess - Collected & pending payments to Local Library authority	1237	1250	1350	1500
	TOTAL	**7575**	**11850**	**8570**	**10100**

	LOAN REPAYMENTS				
	CAPITAL DEPOSITS (Outgoing - Refundable/To be refundable)				
4004	1.Government loan	0	0	0	0
	2. Megacity projects -loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	1005	2000	1500	3000
4007	Loan from TNUDF	0	0	0	0
4008	Loan from other Financial Institutions	0	0	250	1500
	TOTAL	**1005**	**2000**	**1750**	**4500**

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
CAPITAL FUND

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	RECEIPTS				
4014	Grants from Government - **ISP**	0	0	0	0
	(1) Grant for Specific project-**IDSMT**	141	0	0	0
	(2)12th Finance Commission Grant	1906	2000	2000	2000
	(3) NSDP grant	0	0	0	0
	(4) Soild Waste Management	0	1000	0	1000
	(5) Basic Amenities	0	7000	0	2000
	(6) Namakku Name Thittam grant by the Collector	0	1000	1000	1000
	(7) Road Development Project Capital Works	0	4000	0	4000
	(8) Any other grand (MLA Grant)	0	5000	4000	5000
	(9) MP Grant	0	2000	0	2000
	(10) TUFIDCO - UIDSSMT	5403	0	0	0
	11) IHSDP	0	0	0	0
	PART II SCHEME	500	0	0	0
	13) Park	0	3000	0	0
	14) UGD	0	0	0	0
	BRGF	4000	4000	5500	8000
4011	Contribution by Municipal Fund	0	5000	2000	3000
4012	Govt. Grant	0	5000	5000	5000
	LOANS	0	0	0	0
4004	(1) Government Loan	0	0	0	0
	(2) Megacity proejcts - Loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	2900	8000	8000	8000
4007	Loan form TNUIFSL	0	0	0	0
4008	Loan from other Financial	0	0	0	0
	Institution (L.I.C. Bank etc)	0	0	0	0
		0	0	0	0
	TOTAL	**14850**	**47000**	**27500**	**41000**

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
CAPITAL FUND

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	EXPENDITURE				
	(Assets created / to be created)				
3101	Land	0	600	0	600
3102	Buildibgs including Municipal/Corporation secondary school buildings & their extension	2228	6100	2000	6100
3103	Subways & Causeways	0	0	0	0
3104	Bridges & Flyovers including Pedestrian	0	0	0	0
3105	Storm water drains,Open drains culverts	1438	5000	5000	5000
3106	Heavy Vehicles	0	1500	500	1500
3107	Light Vehicles	148	1000	1000	1000
3108	Other vehicles	0	500	0	500
3109	Furniture, Fixures & Office/school equipments	6	1000	900	1000
3110	Electrical Installations lamp posts including high mast lamp post	1140	1000	1500	1000
3111	Electrical Installations - others like under ground cables, sub-stations	0	1800	1000	1800
3112	Plant & Machineries - Road Rooler, Mixing plant, Heal master	0	1000	0	1000
3113	Roads&Pavements-C.C	1113	6000	5000	6000
3114	Roads&Pavements-B.T	4725	16000	9000	12000
3115	Roads & pavements - others - Gross Block	0	1000	0	1000
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,	0	0	0	0
3119	Parks	549	3000	1600	2500

3132		0	0	0	0
	TOTAL	**11347**	**45500**	**27500**	**41000**

DEVAKOTTAI MUNICIPALITY
BUDGET AT A GLANCE 2011-2012
ABSTRACT OF WATER SUPPLY & DRAINAGE FUND
INCOME & EXPENDITURE ACCOUNT

S.No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
	INCOME	**(Rupees in Thousands)**			
A	Property Tax	4500	6000	7000	8000
B	Other Taxes	0	0	0	0
C	Assigned Revenue	0	0	0	0
D	Devolution Fund	0	0	0	0
E	Service Charges and Fees	3638	4130	3720	4330
F	Grants and Contributions	0	0	0	0
G	Sale and Hire Charges	0	0	0	0
H	Other Income	2415	2440	2855	9440
	TOTAL	**10553**	**12570**	**13575**	**21770**
	EXPENDITURE				
A	Personnel Cost				
	(I) Salaries	826	930	970	1130
	(ii)Others	14	120	95	130
B	Terminal and Retirement Benefits	0	25	10	25
C	Operating Expenses	2063	2500	2500	3000
D	Repairs and Maintenance Expenses	233	500	350	600
E	Programme Expenses	0	0	0	0
F	Administrative Expenses	14	5120	550	8320
G	Finance Expensed	3	60	25	60
H	Depreciation	903	1000	1200	5000
	TOTAL	**4056**	**10255**	**5700**	**18265**

Council Resolution No.227, dated 28.02.2011

Commissioner
Devakottai Municipality

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
WATER SUPPLY & DRAINAGE FUND

INCOME

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
1002	Water supply & Drinage tax	4500	6000	7000	8000
1005	Excess Collection	0	0	0	0
1041	Road cut restoration fees	247	300	250	300
1045	Other Income	22	30	25	30
1053	Devolution Fund	0	0	0	0
1054	Copy application Fees	0	0	0	0
1055	Penalty and Bank Charges, Dishonoured cheques	0	0	0	0
1056	Law charges and court cost recoveries	0	0	0	0
1057	Profit on sale of Assets	0	0	0	0
1059	Sale of Silt	0	0	0	0
1061	Sale of Unserviceable stock and stores	0	0	0	0
1062	sale of scraps	0	0	0	0
1063	Sale of Products	0	0	0	0
1066	Miscelleneous recoveries	3	10	5	10
1067	Interest on inmvestments/Fixed Deposits	1399	1000	1500	2000
1068	Interest from Bank	62	100	75	100
1069	Projects Overhead Appropriation - Expenses	682	1000	1000	7000
1070	Projects Overhead Appropriation - Interest	0	0	0	0
1071	Interest on Staff Advance	0	0	0	0
1073	Deposit Forfeited	0	0	0	0
1074	Deposits lapsed	0	0	0	0
1081	Initial amount for New water supply connections	872	800	900	1000
1082	Water supply / Drainage	216	300	200	300
1083	Water charges	2550	3000	2600	3000

1084	Charges for water supply through lorries	0	30	20	30
1085	Septic Tank cleaning charges	0	0	0	0
1086	Sewerage connection charges	0	0	0	0
1087	Specific maintenance grant	0	0	0	0
1088	Prior year Income	0	0	0	0
4001	Net deficiency for the year	0	0	0	0
	TOTAL	**10553**	**12570**	**13575**	**21770**

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
WATER SUPPLY & DRAINAGE FUND

EXPENDITURE

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
2001-10	Pay and allowances	811	900	950	1100
2011	Ex-Gratia / Bonus	15	30	20	30
2012	Travel expenses	0	20	20	30
2013	Leave travel concession	0	0	0	0
2014	Supply of Uniform	0	50	25	50
2015	Telephone charges	0	0	0	0
2016	Light vehicle maintenance	0	100	50	100
2017	Legal Charges	0	0	0	0
2018	Stationery & Printing	0	25	10	25
2019	Advertisement charges	0	25	10	25
2020	Other expenses	12	50	20	50
2021	Water tax component of Property Tax vacancy remission	0	0	0	0
2022	Provision for doubtful collection of revenue items	0	0	0	0
2023	Irrecoverable revenue items-Written off	0	50	20	50
2024	M.O.Commission (pension)	0	0	0	0
2025	Conveyance charges	14	0	0	0
2027	Interest charged by the Bank	2	0	0	0
2028	Bank Charges	3	10	5	10

2029	Interest on Loans/ Ways & Means advances/Overdraft	0	0	0	0
2030	Lapsed Deposit - Refund	0	0	0	0
2031	Pension	0	0	0	0
2032	Commuted value of pension	0	0	0	0
2033	Death - Cum-Retirement-Gratuity	0	0	0	0
2034	Special Provident Fund - Cum - Gratuity Scheme - Contribution	0	0	0	0
2035	Group Insurance scheme - Management contribution	0	25	10	25
2037	Loss on sale of asset	0	0	0	0
2038	Depreciation	903	1000	1200	5000
2040	Municipal contribution to other Funds / Scheme	0	5000	500	8200
2042	Hospital stoppages/ reimbursement of medical expenses	0	0	0	0
2047	Stamp	0	20	10	20
2048	Electricity consumption charges for office buildings	0	0	0	0
2049	Maintenance of officer buildings	0	0	0	
2050	Repairs & Maintenance of office tools & Plants	0	0	0	0
2051	Trainning programme - expense	0	0	0	0
2052	Professional charges	0	0	0	0
2055	Staff Welfare expenses	0	50	50	50
2062	Council Dept. Travel Expenses	0	0	0	0
2064	Expenses of opening ceremonies	0	0	0	
2070	Heavy Vehicle-Maintenance	0	0	0	0
2073	Repairs & Maintenance of buildings	5	0	0	0
2077	Repairs & Maintenance, Instruments - Plant & Machinery	0	0	0	0
2088	Power charges for st.lights	0	0	0	0

2087	Power charges for water head water works pumping station	2058	2500	2500	3000
2090	Wages	0	0	0	0
2091	Stores - Written off	0	0	0	0
2125	Maintenance expenses - Water supply system / Sewerage system	233	400	300	500
2128	Royalty	0	0	0	0
2129	Maintenance charges to TWAD Board / Metro Water / Water cess to Tamilnadu Pollution Control Board	0	0	0	0
2130	Hire charges for supply of Water through private lorries / Tankers	0	0	0	0
	TOTAL EXPENDITURE	**4056**	**10255**	**5700**	**18265**
4001	Net surplus for the year	6497	2315	7875	3505
	Net Total	**10553**	**12570**	**13575**	**21770**

DEVAKOTTAI MUNICIPALITY

BUDGET ESTIMATE FOR THE YEAR 2011-2012

WATER SUPPLY & DRAINAGE FUND

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	RECEIPTS				
4011	Contribution by Municipal Fund	0	5000	200	8320
4012	Contribution by Private paties	0	0	0	0
4014	Grants from Government	0	0	0	0
	1.Grant for Specific projects	474	2000	3000	25000
	2.10th Finance Commission grand	0	0	0	0
	3. Drought Relief	0	0	0	0
	4.National Slum Development Programme Grand	0	0	0	0
	5.Decentralised District Plan Grand	0	0	0	0
	6.M.L.A.-L.A.D.Grant	0	0	0	0

	7.Namakku Name Thittam Grand by the Collector	0	0	0	0
	8.M.P-L.A.D.Grand	0	0	0	0
	9.Any other grand like Mega City Project (Grand) UNDER GROUND DRAINAGE	0	0	0	0
	LOAN				
4004	(1) Government Loan	0	0	0	0
	(2) Megacity proejcts - Loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	202	0	0	0
4007	Loan form TNUIFSL	0	0	0	50000
4008	Loan from other Financial	0	0	0	0
	Institution (L.I.C. Bank etc)	0	0	0	0
	TOTAL	**676**	**7000**	**3200**	**83320**

DEVAKOTTAI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR 2011-2012
WATER SUPPLY & DRAINAGE FUND

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	EXPENDITURE				
	(Assets created / to be created)				
3101	Land	0	0	0	0
3102	Buildibgs including Municipal / Corporations secondary school buildings & their extension	22	2000	0	0
3105	storm water drainage	781	2000	200	3000
3107	Light Vehicles	0	0	0	320
3108	Other vehicles	0	0	0	0

3109	Furniture, Fixures & Office/School equipments	137	0	0	0
3111	Electrical Installations - others like under ground cables, sub-stations	0	0	0	0
3112	Plant & Machineries - Road Roller, Mixing plant, Heal master	0	0	0	0
3118	Public Fountains	0	0	0	0
3132	Head works construction, water supply mains,distribtion mains	4586	2000	2000	60000
3133	Drinage and Sewerage pipes-conduits channels	0	0	0	0
3134	Ground water wells /Bore wells	1616	2000	1000	20000
3135	Hand pumps	0	0	0	0
3136	Reservoirs	0	0	0	0
3137	Sullage water removal tankers	0	0	0	0
3138	Other items of asset(Specify the asset that will be acquired for water supply or drainage scheme)UNDER GROUND DRAINAGE	0	0	0	0
	TOTAL	**7142**	**8000**	**3200**	**83320**

DEVAKOTTAI MUNICIPALITY

BUDGET ESTIMATE FOR THE YEAR 2011-2012

WATER SUPPLY & DRAINAGE FUND

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	CAPITAL ADVANCES (RECEIPTS)				
3028	Festival advance	10	20	15	20
3031	Education advance	0	0	0	0
3039	Warm cloth advance	0	0	0	0
3042	Bi-cycle advance	0	5	0	5
3043	Motor cycle advance	0	10	10	10

3044	Car advance	0	0	0	0
3045	Marriage advance	0	10	10	10
3046	House building advance	0	0	0	0
	TOTAL	**10**	**45**	**35**	**45**
	OUTGOINGS (Payments)				
3028	Festival advance	12	12	10	12
3031	Education advance	0	0	0	0
3039	Warm cloth advance	0	0	0	0
3042	Bi-cycle advance	0	10	10	10
3043	Motor cycle advance	0	0	25	50
3044	Car advance	0	0	0	0
3045	Marriage advance	0	20	20	20
3046	House building advance	0	0	0	0
	TOTAL	**12**	**42**	**65**	**92**
ITAL DEPOSITS (Collections, Remittances & Recoveries)					
4016	Tender Deposits - Contractors	529	700	10	700
4017	Tender Deposits - Suppliers	6	10	10	10
4018	Security Deposits - Revenue	1	10	20	10
	TOTAL	**536**	**720**	**40**	**720**
	CAPITAL DEPOSITS (Outgoings)				
4016	Tender Deposits - Contractors	8	200	20	200
4017	Tender Deposits - Suppliers	0	10	20	10
4018	Security Deposits - Revenue	0	10	50	10
	TOTAL	**8**	**220**	**90**	**220**
	LOAN REPAYMENTS(Outgoings)				
4004	(1)Government loan	0	0	0	0
	(2)Megacity projects - loan	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO	60	0	60	60
4007	Loan from TNUIFSL	0	0	0	1000
4008	Loan from other Financial Institutions (L.I.C., Banks etc.,)	0	0	0	0
	TOTAL	**60**	**0**	**60**	**1060**

DEVAKOTTAI MUNICIPALITY

BUDGET AT A GLANCE - 2011-2012

ABSTRACT OF ELEMENTARY EDUCATION FUND

INCOME & EXPENDITURE ACCOUNT

S.No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
	INCOME	**(Rupees in Thousands)**			
A	Property Tax	1873	2500	2500	3000
B	Other Taxes	0	0	0	0
C	Assigned Revenue	0	0	0	0
D	Devolution Fund	0	0	0	0
E	Service Charges and Fees	0	0	0	0
F	Grants and Contributions	0	0	0	0
G	Sale and Hire Charges	0	0	0	0
H	Other Income	726	545	870	1025
	TOTAL	**2599**	**3045**	**3370**	**4025**
	EXPENDITURE				
A	Personnel Cost	0	0	0	0
	(I) Salaries	0	0	0	0
	(ii)Others	0	0	0	0
B	Terminal and Retirement Benefits	0	0	0	0
C	Operating Expenses	55	65	65	85
D	Repairs and Maintenance Expenses	10	300	250	700
E	Programme Expenses	0	10	5	10
F	Administrative Expenses	0	0	0	0
G	Finance Expensed	1	5	2	2
H	Depreciation	116	90	250	350
	TOTAL	**182**	**470**	**572**	**1147**

Council Resolution No.227, dated 28.02.2011

Commissioner

Devakottai Municipality

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

Code No.	Account Head	Actuals for 2009-2010	Budget Estimate for 2010-2011	Revised Estimate for 2010-2011	Budget Estimate for 2011-2012
		(Rupees in Thousands)			
	INCOME				
1003	Education tax	1873	2500	2500	3000
1005	Excess Collection	0	0	0	0
1044	Other fees	0	0	0	0
1045	Other Income	0		0	0
1053	Transfer from devolution fund	0	0	0	0
1066	Miscellaneous Recoveries	0	0	0	0
1067	Interest on Investments/ Fixed Deposits	539	450	650	750
1068	Interest from Bank	16	25	20	25
1069	Projects Overhead Appropriation Expenses	171	70	200	250
1070	Projects Overhead Appropriation Interest	0	0	0	0
1088	Prior year Income	0	0	0	0
	TOTAL	**2599**	**3045**	**3370**	**4025**
	EXPENDITURE				
2001-10	Pay and allowances	0	0	0	0
2020	Other expenses	0	10	5	10
2023	Written Off	0	0	0	0
2028	Bank charges	1	5	2	2
2031	Pension	0	0	0	0
3032	Commuted value of Pension	0	0	0	0
2033	Death cum Retirement Gratuity	0	0	0	0
2034	S.P.F.- Contribution	0	0	0	0
2035	G.I.S.-Management Contribution	0	0	0	0
2048	EB charges	12	25	15	25
2038	Depreciatoin	116	90	250	350
2055	Staff Welfare Expenses	0	0	0	0
2073	Repairs & Maintenance of elementary school buildings	0	100	150	500
2108	Rent for Buildings	43	40	50	60

2126	Maintenance Expenses	10	200	100	200
	TOTAL EXPENDITURE	**182**	**470**	**572**	**1147**
4001	Net surplus for the year	2417	2575	2798	2878
	NET TOTAL	**2599**	**3045**	**3370**	**4025**
	CAPITAL ACCOUNT				
	RECEIPTS				
4011	Contribution from Municipal Fund (Transfer of Education Tax, Transfer from Revenue Fund ext.,)	1800	2500	3000	4000
	Contribution from Sarva Siksha Abyan Scheme	0	0	0	0
	TOTAL	**1800**	**2500**	**3000**	**4000**
	EXPENDITURE				
3102	Buildings - New construction	1800	2500	3000	4000
	TOTAL	**1800**	**2500**	**3000**	**4000**

Commissioner
Devakottai Municipality