

THUVAKUDI MUNICIPALITY
BUDGET AT A GLANCE - 2015-2016
Abstract of Revenue Fund

REVENUE FUND INCOME AND EXPENDITURE ACCOUNT

Sl. No.	Account Head	Actuals for 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016	
	INCOME		Rupees in thousands			
A	Property Tax	5406.00	6000.00	5950.00	6097.00	
B	Other Taxes	9528.00	4500.00	3070.00	6251.00	
C	Assigned Revenue	1185.00	4000.00	3500.00	4400.00	
D	Devolution Fund	356000.00	100000.00	98000.00	110000.00	
E	Service Charges and Fees	2750.00	1432.00	1069.00	1575.20	
F	Grants and Contributions	1492.00	5000.00	4400.00	5500.00	
G	Sale and Hire Charges	0.00	0.00	0.00	0.00	
H	Other Income	1105.00	6410.00	3325.00	6253.00	
	NET DEFICIT				0.00	
	Total Income	377466.00	127342.00	119314.00	140076.20	
	EXPENDITURE					
A	Personnel Cost					
	1. Salaries	5406.00	6000.00	5950.00	6600.00	
	2. Others	94.00	155.00	136.00	170.50	
B	Terminal and Retirement Benefits	621.00	750.00	700.00	825.00	
C	Operating Expenses	5278.00	6200.00	5100.00	6820.00	
D	Repair and Maintenance Expenses	1400.00	1600.00	1475.00	1760.00	
E	Programme Expenses	0.00	0.00	0.00	0.00	
F	Administrative Expenses	25200.00	27760.00	24026.00	30536.00	
G	Finance Expenses	6500.00	7000.00	6500.00	7700.00	
H	Depreciation	11050.00	13000.00	12000.00	14300.00	
	surplus	321917.00	64877.00	63427.00	71364.70	
	Total	377466.00	127342.00	119314.00	140076.20	

THUVAKUDI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR
REVENUE FUND
INCOME

Code No	Account Head	Actuals for (Rs)	Budget Estimate for	Revised Estimate for	Budget Estimate for
			Rupees in thousand		
1001	Property Tax for General Purpose	5406.00	6000.00	5950.00	6097.00
1005	Excess Remittance Property Tax & Other Revenue Items	0.00	0.00	0.00	0.00
1006	Profession Tax	9528.00	4500.00	3070.00	6251.00
1007	Pilgrim Tax	0.00	0.00	0.00	0.00
1008	Tax on Carriages and animals	0.00	0.00	0.00	0.00
1009	tax on carts	0.00	0.00	0.00	0.00
1011	Advertisement Tax	0.00	0.00	0.00	0.00
1016	Fees under places of Public Resorts Act	0.00	0.00	0.00	0.00
1017	Trade Licence Fees	150.00	100.00	90.00	160.00
1018	Licence fees under PFA Act	0.00	2.00	2.00	2.20
1019	Building Licence Fees	125.00	1300.00	952.00	2228.00
1020	Encroachment Fees	0.00	0.00	0.00	0.00
1021	Parking Fees	0.00	0.00	0.00	0.00
1022	Collecton of Toll	108.00	0.00	0.00	110.00
1023	Market Fees - Weekly Market	0.00	0.00	0.00	0.00
1024	Private market Fees	0.00	0.00	0.00	0.00
1025	Advertisement Fees	0.00	0.00	0.00	0.00
1026	Fees for Bays and Other Receipts in the Bus Stand	0.00	0.00	0.00	0.00
1027	Fees for Slaughter Houses	0.00	0.00	0.00	0.00
1028	Cart stand / Lorry Stand/Taxi stand fees	0.00	0.00	0.00	0.00
1029	Survey Fees	0.00	0.00	0.00	0.00
1030	Cinema Theatre Income	0.00	0.00	0.00	0.00
1031	Development Charges	0.00	60.00	55.00	66.00
1032	Fees for Fishery Rights	0.00	0.00	0.00	0.00
1033	Rent on and lease of Lands	0.00	0.00	0.00	0.00
1034	Income from Ferries	0.00	0.00	0.00	0.00
1035	Income from Fairs and festivals	0.00	0.00	0.00	0.00
1036	Rent on Shopping Complex	0.00	0.00	0.00	0.00
1037	Rent on Community Hall	14.00	20.00	10.00	22.00
1038	Rent on Buildings	0.00	0.00	0.00	0.00
1039	Fees on pay & Use Toilets	0.00	0.00	0.00	0.00
1040	Rent from Travellers Bungalows & Rest House	0.00	0.00	0.00	0.00
1041	Road Cut Restoration Charges	369.00	500.00	450.00	550.00
1042	Avenue Receipts	0.00	0.00	0.00	0.00
1043	Demolition charges for unauthorised constructions, Building service	0.00	0.00	0.00	0.00
1044	Other Fees	0.00	30.00	25.00	33.00
1045	Other Income	133.00	310.00	300.00	341.00
1046	Duty on Transfer of Property	1185.00	4000.00	3500.00	4400.00
1047	Entertainment Tax	0.00	0.00	0.00	0.00
1048	Magisterial Fines	0.00	0.00	0.00	0.00
1049	Compensation for Toll	0.00	0.00	0.00	0.00
1050	Assigned Revenue (SST)	0.00	0.00	0.00	0.00
	C/F	17018.00	16822.00	14404.00	20260.20

	BF	17018.00	16822.00	14404.00	20260.20
1051	Grant for Natural Calamities		1000.00	900.00	1100.00
1052	Grants for Scheme implementation	1492.00	4000.00	3500.00	4400.00
1053	Devolution Fund	356000.00	100000.00	98000.00	110000.00
1054	Copy application fees	5.00	10.00	5.00	11.00
1055	Penalty and Bank charges for dishonoured cheque	0.00	0.00	0.00	0.00
1056	Law charges and court cost recoveries	0.00	0.00	0.00	0.00
1057	profit in Sale of Assets	0.00	0.00	0.00	0.00
1058	Hire Charges	0.00	0.00	0.00	0.00
1059	Sale of Rubbish /Debris/Silt	0.00	0.00	0.00	0.00
1060	Sale of Compost Manure	0.00	0.00	0.00	0.00
1061	Sale of Unserviceable Stock and Stores	0.00	0.00	0.00	0.00
1062	Sale of Scraps	0.00	0.00	0.00	0.00
1063	Sale of Products	0.00	0.00	0.00	0.00
1065	Pension and Leave Salary Contributions	0.00	0.00	0.00	0.00
1066	Miscellaneous Recoveries	84.00	10.00	5.00	11.00
1067	Interest on Investments	0.00	0.00	0.00	0.00
1068	Interest from Bank	1820.00	2500.00	1000.00	2750.00
1069	Projects overhead appropriation - Expenses	1027.00	3000.00	1500.00	3300.00
1070	Projects overhead appropriation - Interest	0.00	0.00	0.00	0.00
1071	Interest on staff Advances	0.00	0.00	0.00	0.00
1072	I.P.P.(V) Grant	0.00	0.00	0.00	0.00
1073	Deposits Forfeited	0.00	0.00	0.00	0.00
1074	Deposits Lapsed	0.00	0.00	0.00	28.00
1075	Dividend on shares	0.00	0.00	0.00	0.00
1076	Insurance Claim Amount	0.00	0.00	0.00	0.00
1077	Rent on bunk stalls	0.00	0.00	0.00	0.00
1083	SepticTank cleaning charges	0.00	0.00	0.00	0.00
	G. TOTAL	377446.00	127342.00	119314.00	140076.20
4001	Net Deficiency for the year				
	G. TOTAL	377446.00	127342.00	119314.00	140076.20

**THUVAKUDI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR
REVENUE FUND
EXPENDITURE**

Code No	Account Head	Actuals for (Rs)	Budget Estimate for	Revised Estimate for	Budget Estimate for
			Rupees in Thousands		
2001-10	Pay including personal pay	7225.00	3500.00	2934.00	8250.00
2011	Ex-Gratia/Bonus	76.00	95.00	81.00	104.50
2012	Travel Expenses	18.00	60.00	55.00	66.00
2013	Leave Travel Concession		0.00	0.00	0.00
2014	Supply of Uniforms	23.00	35.00	30.00	38.50
2015	Telephone Charges	37.00	200.00	150.00	65.00
2016	Light Vehicels- Maintenance	300.00	325.00	300.00	357.50
2017	Legal Expenses	34.00	35.00	22.00	38.50
2018	Stationery & Printing	74.00	250.00	227.00	275.00
2019	Advertisement Charges	135.00	50.00	26.00	180.00
2020	Other Expenses	3471.00	3100.00	2457.00	3500.00
2021	Property tax - vacancy Remission	0.00	0.00	0.00	0.00
2022	Provision for Doubtful collection of Revenue Items	911.00	0.00	0.00	1000.00
2023	Irrecoverable Revenue Items - written off	0.00	0.00	0.00	0.00
2024	M.O.Commission (Pension)	0.00	0.00	0.00	0.00
2025	Conveyance Charges	0.00	0.00	0.00	0.00
2026	Computer Operational Expenses	174.00	450.00	400.00	495.00
2027	Interest charged by the Bank	100.00	150.00	100.00	165.00
2028	Bank charges	5.00	75.00	50.00	82.50
2029	Interest on Loans/ways & Means Advance/overdraft	5500.00	6500.00	6000.00	7150.00
2030	Lapsed Deposits - Refund	0.00	0.00	0.00	0.00
2031	Pension	607.00	0.00	0.00	650.00
2032	Commuted Value of Pension	0.00	0.00	0.00	0.00
2033	Death-cum-Retirement gratuity	0.00	300.00	300.00	330.00
2034	Special Provident Fund-cum-Gratuity scheme-contribution	0.00	0.00	0.00	0.00
2035	Group Insurance Scheme - Management Contribution	180.00	150.00	150.00	200.00
2036	Audit Fees	30.00	35.00	35.00	38.50
2037	Loss on sale of Asset	0.00	0.00	0.00	0.00
2038	Depreciation	11050.00	13000.00	12000.00	14300.00
2039	Pension Contribution to Municipal Employees pension	250.00	300.00	250.00	330.00
	C/F	30200.00	28610.00	25567.00	31471.00

	BF	30200.00	28610.00	25567.00	31471.00
2040	Municipal Contribution to other funds/schemes	0.00	7000.00	6500.00	7700.00
2041	Prior year expenses	0.00	0.00	0.00	0.00
2042	Hospital stoppages/Reimbursement of Medical Exp.	0.00	0.00	0.00	0.00
2043	Expenditure on food sampling	0.00	0.00	0.00	0.00
2046	Books & Periodicals and Magazines	163.00	50.00	35.00	55.00
2047	Postage and Telegrams and Fax Charges	11.00	15.00	10.00	16.50
2048	Electricity Consumption charges for office buildings	367.00	30.00	30.00	33.00
2049	Maintenance of office buildings	0.00	0.00	0.00	0.00
2050	Repairs & maintenance of Office tools and plants	0.00	0.00	0.00	0.00
2051	Training programme - expenses	40.00	15.00	15.00	45.00
2052	Professional charges	0.00	35.00	30.00	38.50
2053	Pension and Leave Salary contribution	0.00	0.00	0.00	0.00
2054	Contributions	0.00	0.00	0.00	0.00
2055	Staff Welfare expenses	0.00	0.00	0.00	0.00
2056	Exhibition Expenses	0.00	0.00	0.00	0.00
2061	Sitting Fees / Honorarium for the councillors	104.00	250.00	200.00	250.00
2062	council Department - Travel Expenses	0.00	0.00	0.00	0.00
2063	Expenses on Hospitality/Entertainment	0.00	0.00	0.00	0.00
2064	Expenses on Opening Ceremonies	1.00	0.00	0.00	1.00
2065	Election Expenses	0.00	2000.00	1500.00	1500.00
2070	Heavy Vehicles - maintenance	107.00	400.00	350.00	440.00
2071	Repairs & Maintenance - Roads and pavements concrete	150.00	250.00	200.00	275.00
2072	Repairs & Maintenance - Roads and pavements black topping and asphaltting	120.00	500.00	500.00	550.00
2073	Repairs & Maintenance- Buildings	0.00	300.00	300.00	330.00
2074	Repairs & Maintenance - Subways and causeways	0.00	0.00	0.00	0.00
2075	Repairs & Maintenance - Bridges & Flyovers	0.00	0.00	0.00	0.00
2076	Repairs & Maintenance Storm Water Drains, Open drains & culverts	0.00	200.00	150.00	220.00
2077	Repairs & Maintenance, Instruments-Plant & Machinery	0.00	0.00	0.00	0.00
2078	Restoration of Road Cuts	0.00	0.00	0.00	0.00
	C/F	31263.00	39655.00	35387.00	42925.00

	BF	31263.00	39655.00	35387.00	42925.00
2079	Maintenacne of Nutritious Meal Centres	0.00	0.00	0.00	0.00
2080	Maintenance for Improvements to Slum Areas	0.00	25.00	25.00	27.50
2084	Maintenance of Gardens/Parks	0.00	0.00	0.00	0.00
2085	Plants, Manure, Implements etc	0.00	0.00	0.00	0.00
2088	Power Charge for Street Lights	1492.00	5000.00	4000.00	5500.00
2089	Maintenance Expenses for street lights	9715.00	1200.00	1100.00	1320.00
2090	Wages	12.00	40.00	35.00	44.00
2091	Stores - Written off		0.00	0.00	0.00
2092	petrol / Diesel Evaporation	0.00	0.00	0.00	0.00
2095	Survey Charges	0.00	0.00	0.00	0.00
2096	Removal of debris	0.00	0.00	0.00	0.00
2100	Sanitary/conservancy expenses	7630.00	2000.00	1800.00	2200.00
2101	Expenses on Sanitary materials	1112.00	5500.00	5000.00	6400.00
2102	Paper Charges	0.00	0.00	0.00	0.00
2103	Fairs & Festivals	0.00	0.00	0.00	0.00
2105	Improvement to compost yards	149.00	0.00	0.00	146.00
2106	Anti Filaria/ Anti Malaria Operations	176.00	0.00	0.00	200.00
2107	Cost of Medicines	0.00	0.00	0.00	0.00
2108	Rent for Buildings	0.00	0.00	0.00	0.00
2109	Hospital Expenses other than medicines	0.00	0.00	0.00	0.00
2110	Diet to Patient	0.00	0.00	0.00	0.00
2119	Fodder (Animal feed)	0.00	0.00	0.00	0.00
2120	Zological Garden Maintenance	0.00	0.00	0.00	0.00
2121	Running of Library/ Reading Room	0.00	0.00	0.00	0.00
2122	Maintenance of Lodging Houses / Rest Houses /TB/IB	0.00	0.00	0.00	0.00
2123	Maintenance of Kalyanamandabam, Community hall/Town hall/Kalai Arangam	0.00	0.00	0.00	0.00
2125	Maintenance of expenses Water supply	0.00	45.00	40.00	49.00
2129	Twad and water supply	4000.00	9000.00	8500.00	9900.00
4001	Net surplus for the year	321917.00	64877.00	63427.00	71364.70
	TOTAL	377466.00	127342.00	119314.00	140076.20

THUVAKUDI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR
CAPITAL FUND

Code No	Account Head	Actuals for (Rs)	Budget Estimate for	Revised Estimate for	Budget Estimate for
			Rupees in Thousands		
4014	SFC Development fund	0.00	0.00	0.00	0.00
	Grants from Government spl roads	0.00	0.00	0.00	0.00
	1. Grant for VAMBAY	0.00	0.00	0.00	0.00
	Basic Ammenities	0.00	0.00	0.00	0.00
	2.XIth Finance Commission grant	0.00	0.00	0.00	0.00
	3.National slum Development Programme Grant	0.00	0.00	0.00	0.00
	4. Decentralised Dt.Plan grant RWH	0.00	0.00	0.00	0.00
	Noonmeal	0.00	0.00	0.00	0.00
	5. MLA-LAD Grant	450.00	600.00	500.00	660.00
	6. Namakku name thittam grant by the Dt. Collector	0.00	0.00	0.00	0.00
	SS Scheme	0.00	0.00	0.00	0.00
	7.MP-LAD Grant	600.00	700.00	600.00	770.00
	8. Any other grant like UGD		0.00	0.00	0.00
	Entertainment tax fund		0.00	0.00	0.00
	IUDM	6000.00	7000.00	6000.00	7700.00
4011	Contribution by Municipal Fund	5000.00	7000.00	6500.00	6145.00
	TOTAL	12050.00	15300.0	13600.00	15275.00
	LOANS				
4004	Loans from the Government	0.00	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00	0.00
4007	Loan from TNUIFSL	1162.00	0.00	0.00	1162.00
4008	Loan from TNUDP II - UGD	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	G. TOTAL	12050.00	15300.00	13600.00	15275.00

BUDGET ESTIMATE FOR THE YEAR
EXPENDITURE

3101	Land Gross Block	30.00	30.00	30.00	33.00
3102	Buildings gross Block	2311.00	2500.00	2000.00	2750.00
3103	Subways and causeways	0.00	0.00	0.00	0.00
3104	Bridges and Flyovers gross Block	1198.00	0.00	0.00	0.00
3105	Storm water drains, open drains and culverts - Gross Block	17905.00	30000.00	25000.00	33000.00
3106	Heavy vehicels - Gross block	433.00	300.00	250.00	330.00
3107	Light Vehicles - Gross Block	488.00	600.00	5500.00	660.00
3108	Other vehicles - Gross block	64.00	64.00	64.00	70.40
3109	Furnicture& office /school equitments	128.00	298.00	298.00	327.80
3110	Electrical installations - others	930.00	250.00	108.00	275.00
3111	Electrical installations - others	0.00	0.00	0.00	0.00
3112	Plant & Machinery - Gross Block	4779.00	2000.00	1500.00	2200.00
3113	Roads & Pavements - Concrete - Gross Block	5662.00	55000.00	50000.00	60500.00
3114	Roads & Pavemetns - Black topped - Gross Block	44273.00	45000.00	40000.00	49500.00
3115	Roads & Pavements - others - Gross Block	1485.00	3000.00	2500.00	3300.00
3116	Instruments & Equipments in Hospitals, dispensaries etc	0.00	0.00	0.00	0.00
3120	Underground drainage	0.00	0.00	0.00	0.00
	TOTAL	79686.00	139042.00	127250.00	152946.20
	CAPITAL FUND				
3028	Festival Advance	76.00	100.00	75.00	110.00
3031	Education Advance	0.00	0.00	0.00	0.00
3037	Tour advance	1.00	0.00	0.00	1.00
3039	Warm Clothing Advance	0.00	0.00	0.00	0.00
3042	Bi-cycle Advance	0.00	0.00	0.00	0.00
3043	Motor cycle Advance	1.00	0.00	0.00	1.00
3044	Car Advance	0.00	0.00	0.00	0.00
3045	Marriage Advance	0.00	0.00	0.00	0.00
3046	House Buildign Advance	0.00	0.00	0.00	0.00
	Total	78.00	100.00	75.00	112.00

	OUTGOINGS - PAYMENTS				
3028	Festival Advance	76.00	75.00	50.00	82.50
3031	Education Advance	0.00	0.00	0.00	0.00
3042	Bi-cycle Advance	0.00	0.00	0.00	0.00
3043	Motor cycle Advance	1.00	0.00	0.00	0.00
3045	Marriage Advance	0.00	0.00	0.00	0.00
3046	House Buildign Advance	0.00			0.00
	TOTAL	77.00	75.00	50.00	82.50
	CAPITAL DEPOSITS				
	Collection, Remmittances & Recoveries				
4016	Tender Deposit - Contractors	5889.00	1500.00	450.00	3325.00
4017	Tender Deposit - Suppliers	82.00	75.00	100.00	41.50
4018	Security Dep. - Revenue	19.00	0.00	0.00	9.00
4020	Others	186.00	0.00	0.00	93.00
4043	Library Cess - payable	107.00	400.00	350.00	55.00
	Total	6283.00	1975.00	900.00	3523.50
	CAPITAL DEPOSITS				
	OUTGOINGS				
	(Refundabel)				
4016	Tender Deposit - Contractors	5889.00	750.00	350.00	3325.00
4017	Tender Deposit - Suppliers	82.00	35.00	25.00	41.50
4018	Security Dep. - Revenue	19.00	0.00	0.00	9.00
4020	Others	186.00	0.00	0.00	93.00
4043	Library Cess - payable	107.00	400.00	350.00	55.00
	TOTAL	6283.00	1185.00	725.00	3523.50
	LOAN REPAYMENTS				
	OUTGOINGS				
4004	1. Loans from the Government	116.00	116.00	116.00	116.00
	2. Megacity Project LCS	0.00	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00	0.00
4006	Loan from TUFIDCO IDSMT	0.00	0.00	0.00	0.00
4007	Loan from TNUIFSL	0.00	0.00	0.00	0.00
4008	Loan from MUDF/TNUDF	0.00	0.00	0.00	0.00
	TOTAL	116.00	116	116.00	116.00

**COMMISSIONER,
THUVAKUDI MUNICIPALITY.**

**THUVAKUDI MUNICIPALITY
BUDGET AT A GLANCE - 2015-2016**

WATER SUPPLY AND DRAINAGE FUND

Sl. No.	Account Head	Actuals for 2013 2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
	INCOME		Rupees in thousands		
A	Property Tax		0.00	0.00	
B	Other Taxes		0.00	0.00	
C	Assigned Revenue		0.00	0.00	
D	Devolution Fund		0.00	0.00	
E	Service Charges and Fees		2000.00	1933.00	
F	Grants and Contributions		0.00	0.00	
G	Sale and Hire Charges		0.00	0.00	
H	Other Income		100.00	80.00	
	NET DEFICIT		9400.00	7987.00	
	Total Income	0.00	11500.00	10000.00	0.00
	EXPENDITURE				
A	Personnel Cost				
	1. Salaries		0.00	0.00	
	2. Others		0.00	0.00	
B	Terminal and Retirement Benefits		0.00	0.00	
C	Operating Expenses		0.00	0.00	
D	Repair and Maintenance Expenses		7500.00	6500.00	
E	Programme Expenses		0.00	0.00	
F	Administrative Expenses		0.00	0.00	
G	Finance Expenses		0.00	0.00	
H	Depreciation		4000.00	3500.00	
	surplus		0.00	0.00	
	Total	0.00	11500.00	10000.00	0.00

THUVAKUDI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR
WATER SUPPLY AND DRAINAGE FUND
INCOME

Code No	Account Head	Actuals for 2014	2013	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
				Rupees in thousand		
1001	Property Tax for General Purpose		0.00	0.00	0.00	0.00
1005	Excess Remittance Property Tax & Other Revenue Items		0.00	0.00	0.00	0.00
1006	Profession Tax		0.00	0.00	0.00	0.00
1007	Pilgrim Tax		0.00	0.00	0.00	0.00
1008	Tax on Carriages and animals		0.00	0.00	0.00	0.00
1009	tax on carts		0.00	0.00	0.00	0.00
1011	Advertisement Tax		0.00	0.00	0.00	0.00
1016	Fees under places of Public Resorts Act		0.00	0.00	0.00	0.00
1017	Trade Licence Fees		0.00	0.00	0.00	0.00
1018	Licence fees under PFA Act		0.00	0.00	0.00	0.00
1019	Building Licence Fees		0.00	0.00	0.00	0.00
1020	Encroachment Fees		0.00	0.00	0.00	0.00
1021	Parking Fees		0.00	0.00	0.00	0.00
1022	Market Fees - Daily Market		0.00	0.00	0.00	0.00
1023	Market Fees - Weekly Market		0.00	0.00	0.00	0.00
1024	Private market Fees		0.00	0.00	0.00	0.00
1025	Advertisement Fees		0.00	0.00	0.00	0.00
1026	Fees for Bays and Other Receipts in the Bus Stand		0.00	0.00	0.00	0.00
1027	Fees for Slaughter Houses		0.00	0.00	0.00	0.00
1028	Cart stand / Lorry Stand/Taxi stand fees		0.00	0.00	0.00	0.00
1029	Survey Fees		0.00	0.00	0.00	0.00
1030	Cinema Theatre Income		0.00	0.00	0.00	0.00
1031	Development Charges		0.00	0.00	0.00	0.00
1032	Fees for Fishery Rights		0.00	0.00	0.00	0.00
1033	Rent on and lease of Lands		0.00	0.00	0.00	0.00
1034	Income from Ferries		0.00	0.00	0.00	0.00
1035	Income from Fairs and festivals		0.00	0.00	0.00	0.00
1036	Rent on Shopping Complex		0.00	0.00	0.00	0.00
1037	Rent on Community Hall		0.00	0.00	0.00	0.00
1038	Rent on Buildings		0.00	0.00	0.00	0.00
1039	Fees on pay & Use Toilets		0.00	0.00	0.00	0.00
1040	Rent from Travellers Bungalows & Rest House		0.00	0.00	0.00	0.00
1041	Road Cut Restoration Charges		0.00	0.00	0.00	0.00
1042	Avenue Receipts		0.00	0.00	0.00	0.00
1043	Demolition charges for unauthorised constructions, Building service		0.00	0.00	0.00	0.00
1044	Other Fees		0.00	0.00	0.00	0.00
1045	Other Income		0.00	0.00	0.00	0.00
1046	Duty on Transfer of Property		0.00	0.00	0.00	0.00
1047	Entertainment Tax		0.00	0.00	0.00	0.00
1048	Magisterial Fines		0.00	0.00	0.00	0.00
1049	Compensation for Toll		0.00	0.00	0.00	0.00
1050	Assigned Revenue (SST)		0.00	0.00	0.00	0.00
	C/F		0.00	0.00	0.00	0.00

	BF	0.00	0.00	0.00	0.00
1051	Grant for Natural Calamities	0.00	0.00	0.00	0.00
1052	Grants for Scheme implementation	0.00	0.00	0.00	0.00
1053	Devolution Fund	0.00	0.00	0.00	0.00
1054	Copy application fees	0.00	0.00	0.00	0.00
1055	Penalty and Bank charges for dishonoured cheque	0.00	0.00	0.00	0.00
1056	Law charges and court cost recoveries	0.00	0.00	0.00	0.00
1057	profit in Sale of Assets	0.00	0.00	0.00	0.00
1058	Hire Charges	0.00	0.00	0.00	0.00
1059	Sale of Rubbish /Debris/Silt	0.00	0.00	0.00	0.00
1060	Sale of Compost Manure	0.00	0.00	0.00	0.00
1061	Sale of Unserviceable Stock and Stores	0.00	0.00	0.00	0.00
1062	Sale of Scraps	0.00	0.00	0.00	0.00
1063	Sale of Products	0.00	0.00	0.00	0.00
1065	Pension and Leave Salary Contributions	0.00	0.00	0.00	0.00
1066	Miscellaneous Recoveries	0.00	0.00	0.00	0.00
1067	Interest on Investments	0.00	0.00	0.00	0.00
1068	Interest from Bank	750.00	70.00	80.00	100.00
1069	Projects overhead appropriation - Expenses	0.00	0.00	0.00	0.00
1070	Projects overhead appropriation - Interest	0.00	0.00	0.00	0.00
1071	Interest on staff Advances	0.00	0.00	0.00	0.00
1072	I.P.P.(V) Grant	0.00	0.00	0.00	0.00
1073	Deposits Forfeited	0.00	0.00	0.00	0.00
1074	Deposits Lapsed	0.00	0.00	0.00	0.00
1075	Dividend on shares	0.00	0.00	0.00	0.00
1076	Insurance Claim Amount	0.00	0.00	0.00	0.00
1081	Rent on bunk stalls	0.00	0.00	0.00	0.00
1083	Tap and Meter Rate	1873.00	2100.00	1933.00	2000.00
	G. TOTAL	2623.00	2170.00	2013.00	2100.00
4001	Net Deficiency for the year	1063.00	6580.00	7987.00	9400.00
	G. TOTAL	3686.00	8750.00	10000.00	11500.00

**THUVAKUDI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR
WATER SUPPLY AND DRAINAGE FUND
EXPENDITURE**

Code No	Account Head	Actuals for 2013-2014	Budget Estimate for 2014-15	Revised Estimate for 2014-2015	Budget Estimate for 2015-16
			Rupees in Thousands		
2001-10	Pay including personal pay	0.00	0.00	0.00	0.00
2011	Ex-Gratia/Bonus	0.00	0.00	0.00	0.00
2012	Travel Expenses	0.00	0.00	0.00	0.00
2013	Leave Travel Concession	0.00	0.00	0.00	0.00
2014	Supply of Uniforms	0.00	0.00	0.00	0.00
2015	Telephone Charges	0.00	0.00	0.00	0.00
2016	Light Vehicels- Maintenance	0.00	0.00	0.00	0.00
2017	Legal Expenses	0.00	0.00	0.00	0.00
2018	Stationery & Printing	0.00	0.00	0.00	0.00
2019	Advertisement Charges	0.00	0.00	0.00	0.00
2020	Other Expenses	0.00	0.00	0.00	0.00
2021	Property tax - vacancy Remission	0.00	0.00	0.00	0.00
2022	Provision for Doubtful collection of Revenue Items	0.00	0.00	0.00	0.00
2023	Irrecoverable Revenue Items - written off	0.00	0.00	0.00	0.00
2024	M.O.Commission (Pension)	0.00	0.00	0.00	0.00
2025	Conveyance Charges	0.00	0.00	0.00	0.00
2026	Computer Operational Expenses	0.00	0.00	0.00	0.00
2027	Interest charged by the Bank	0.00	0.00	0.00	0.00
2028	Bank charges	0.00	0.00	0.00	0.00
2029	Interest on Loans/ways & Means Advance/overdraft	0.00	0.00	0.00	0.00
2030	Lapsed Deposits - Refund	0.00	0.00	0.00	0.00
2031	Pension	0.00	0.00	0.00	0.00
2032	Commuted Value of Pension	0.00	0.00	0.00	0.00
2033	Death-cum-Retirement gratuity	0.00	0.00	0.00	0.00
2034	Special Provident Fund-cum-Gratuity scheme-contribution	0.00	0.00	0.00	0.00
2035	Group Insurance Scheme - Management Contribution	0.00	0.00	0.00	0.00
2036	Audit Fees	0.00	0.00	0.00	0.00
2037	Loss on sale of Asset	0.00	0.00	0.00	0.00
2038	Depreciation	2100.00	3000.00	3500.00	4000.00
2039	Pension Contribution to Municipal Employees pension	0.00	0.00	0.00	0.00
	C/F	2100.00	3000.00	3500.00	4000.00

	BF	2100.00	3000.00	3500.00	4000.00
2040	Municipal Contribution to other funds/schemes	0.00	0.00	0.00	0.00
2041	Prior year expenses	0.00	0.00	0.00	0.00
2042	Hospital stoppages/Reimbursement of Medical Exp.	0.00	0.00	0.00	0.00
2043	Expenditure on food sampling	0.00	0.00	0.00	0.00
2046	Books & Periodicals and Magazines	0.00	0.00	0.00	0.00
2047	Postage and Telegrams and Fax Charges	0.00	0.00	0.00	0.00
2048	Electricity Consumption charges for office buildings	0.00	0.00	0.00	0.00
2049	Maintenance of office buildings	0.00	0.00	0.00	0.00
2050	Repairs & maintenance of Office tools and plants	0.00	0.00	0.00	0.00
2051	Training programme - expenses	0.00	0.00	0.00	0.00
2052	Professional charges	0.00	0.00	0.00	0.00
2053	Pension and Leave Salary contribution	0.00	0.00	0.00	0.00
2054	Contributions	0.00	0.00	0.00	0.00
2055	Staff Welfare expenses	0.00	0.00	0.00	0.00
2056	Exhibition Expenses	0.00	0.00	0.00	0.00
2061	Sitting Fees / Honorarium for the councillors	0.00	0.00	0.00	0.00
2062	council Department - Travel Expenses	0.00	0.00	0.00	0.00
2063	Expenses on Hospitality/Entertainment	0.00	0.00	0.00	0.00
2064	Expenses on Opening Ceremonies	0.00	0.00	0.00	0.00
2065	Election Expenses	0.00	0.00	0.00	0.00
2070	Heavy Vehicles - maintenance	0.00	0.00	0.00	0.00
2071	Repairs & Maintenance - Roads and pavements concrete	0.00	0.00	0.00	0.00
2072	Repairs & Maintenance - Roads and pavements black topping and asphaltting	0.00	0.00	0.00	0.00
2073	Repairs & Maintenance- Buildings	0.00	0.00	0.00	0.00
2074	Repairs & Maintenance - Subways and causeways	0.00	0.00	0.00	0.00
2075	Repairs & Maintenance - Bridges & Flyovers	0.00	0.00	0.00	0.00
2076	Repairs & Maintenance Storm Water Drains, Open drains & culverts	0.00	0.00	0.00	0.00
2077	Repairs & Maintenance, Instruments-Plant & Machinery	0.00	0.00	0.00	0.00
2078	Restoration of Road Cuts	0.00	0.00	0.00	0.00

	C/F	2100.00	3000.00	3500.00	4000.00
	BF	2100.00	3000.00	3500.00	4000.00
2079	Maintenacne of Nutritious Meal Centres	0.00	0.00	0.00	0.00
2080	Maintenance for Improvements to Slum Areas	0.00	0.00	0.00	0.00
2084	Maintenance of Gardens/Parks	0.00	0.00	0.00	0.00
2085	Plants, Manure, Implements etc	0.00	0.00	0.00	0.00
2088	Power Charge for Street Lights	0.00	0.00	0.00	0.00
2089	Maintenance Expenses for street lights	0.00	0.00	0.00	0.00
2090	Wages	0.00	0.00	0.00	0.00
2091	Stores - Written off	0.00	0.00	0.00	0.00
2092	petrol / Diesel Evaporation	0.00	0.00	0.00	0.00
2095	Survey Charges	0.00	0.00	0.00	0.00
2096	Removal of debris	0.00	0.00	0.00	0.00
2100	Sanitary/conservancy expenses	0.00	0.00	0.00	0.00
2101	Expenses on Sanitary materials	0.00	0.00	0.00	0.00
2102	Paper Charges	0.00	0.00	0.00	0.00
2103	Fairs & Festivals	0.00	0.00	0.00	0.00
2105	Improvement to compost yards	0.00	0.00	0.00	0.00
2106	Anti Filaria/ Anti Malaria Operations	0.00	0.00	0.00	0.00
2107	Cost of Medicines	0.00	0.00	0.00	0.00
2108	Rent for Buildings	0.00	0.00	0.00	0.00
2109	Hospital Expenses other than medicines	0.00	0.00	0.00	0.00
2110	Diet to Patient	0.00	0.00	0.00	0.00
2119	Fodder (Animal feed)	0.00	0.00	0.00	0.00
2120	Zological Garden Maintenance	0.00	0.00	0.00	0.00
2121	Running of Library/ Reading Room	0.00	0.00	0.00	0.00
2122	Maintenance of Lodging Houses / Rest Houses /TB/IB	0.00	0.00	0.00	0.00
2123	Maintenance of Kalyanamandabam, Community hall/Town hall/Kalai Arangam	0.00	0.00	0.00	0.00
2125	Maintenance of expenses Water supp	1586.00	2000.00	2500.00	3000.00
2130	Hire charges for supply of Water thro	0.00	3750.00	4000.00	4500.00
4001	Net surplus for the year	0.00	0.00	0.00	0.00
	TOTAL	3686.00	8750.00	10000.00	11500.00

THUVAKUDI MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR
CAPITAL FUND

Code No	Account Head	Actuals for	Budget Estimate for 2014-15	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
			Rupees in Thousands		
4014	SFC Development fund	0.00	0.00	0.00	0.00
	Grants from Government spl roads	0.00	0.00	0.00	0.00
	1. Grant for VAMBAY	0.00	0.00	0.00	0.00
	Basic Ammenities	0.00	0.00	0.00	0.00
	2.XIIth Finance Commission grant	0.00	0.00	0.00	0.00
	3.National slum Development Programme Grant	0.00	0.00	0.00	0.00
	4. Decentralised Dt.Plan grant RWH	0.00	0.00	0.00	0.00
	Noonmeal	0.00	0.00	0.00	0.00
	5. MLA-LAD Grant	0.00	0.00	0.00	0.00
	6. Namakku name thittam grant by the Dt. Collector	0.00	0.00	0.00	0.00
	SS Scheme	0.00	0.00	0.00	0.00
	7.MP-LAD Grant	0.00	0.00	0.00	0.00
	8. Any other grant like UGD	0.00	0.00	0.00	0.00
	Entertainment tax fund	0.00	0.00	0.00	0.00
	IUDM	0.00	0.00	0.00	0.00
4011	Contribution by Municipal Fund	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	LOANS				
4004	Loans from the Government	0.00	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00	0.00
4006	Loan from TUFIDCO	0.00	0.00	0.00	0.00
4007	Loan from TNUIFSL	0.00	0.00	0.00	0.00
4008	Loan from TNUDP II - UGD	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	G. TOTAL	0.00	0.00	0.00	0.00

BUDGET ESTIMATE FOR THE YEAR
EXPENDITURE

3101	Land Gross Block	0.00	0.00	0.00	0.00
3102	Buildings gross Block	0.00	0.00	0.00	0.00
3103	Subways and causeways	0.00	0.00	0.00	0.00
3104	Bridges and Flyovers gross Block	0.00	0.00	0.00	0.00
3105	Storm water drains, open drains and culverts - Gross Block	0.00	0.00	0.00	0.00
3106	Heavy vehicels - Gross block	0.00	0.00	0.00	0.00
3107	Light Vehicles - Gross Block	0.00	0.00	0.00	0.00
3108	Other vehicles - Gross block	0.00	0.00	0.00	0.00
3109	Furnicture& office /school equitments	0.00	0.00	0.00	0.00
3110	Electrical installations - others	0.00	0.00	0.00	0.00
3111	Electrical installations - others	0.00	0.00	0.00	0.00
3112	Plant & Machinery - Gross Block	0.00	0.00	0.00	0.00
3113	Roads & Pavements - Concrete - Gross Block	0.00	0.00	0.00	0.00
3114	Roads & Pavemetns - Black topped - Gross Block	0.00	0.00	0.00	0.00
3115	Roads & Pavements - others - Gross Block	0.00	0.00	0.00	0.00
3116	Instruments & Equipments in Hospitals, dispensaries etc	0.00	0.00	0.00	0.00
3120	Underground drainage	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	CAPITAL FUND				
3028	Festival Advance	0.00	0.00	0.00	0.00
3031	Education Advance	0.00	0.00	0.00	0.00
3037	Tour advance	0.00	0.00	0.00	0.00
3039	Warm Clothing Advance	0.00	0.00	0.00	0.00
3042	Bi-cycle Advance	0.00	0.00	0.00	0.00
3043	Motor cycle Advance	0.00	0.00	0.00	0.00
3044	Car Advance	0.00	0.00	0.00	0.00
3045	Marriage Advance	0.00	0.00	0.00	0.00
3046	House Buildign Advance	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

	OUTGOINGS - PAYMENTS				
3028	Festival Advance	0.00	0.00	0.00	0.00
3031	Education Advance	0.00	0.00	0.00	0.00
3042	Bi-cycle Advance	0.00	0.00	0.00	0.00
3043	Motor cycle Advance	0.00	0.00	0.00	0.00
3045	Marriage Advance	0.00	0.00	0.00	0.00
3046	House Buildign Advance				
	TOTAL	0.00	0.00	0.00	0.00
	CAPITAL DEPOSITS				
	Collection, Remmittances & Recoveries				
4016	Tender Deposit - Contractors	0.00	0.00	0.00	0.00
4017	Tender Deposit - Suppliers	0.00	0.00	0.00	0.00
4018	Security Dep. - Revenue		0.00	0.00	0.00
4020	Others				
4043	Library Cess - payable	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	CAPITAL DEPOSITS				
	OUTGOINGS				
	(Refundabel)				
4016	Tender Deposit - Contractors	0.00	0.00	0.00	0.00
4017	Tender Deposit - Suppliers	0.00	0.00	0.00	0.00
4018	Security Dep. - Revenue				
4020	Others				
4043	Library Cess - payable	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	LOAN REPAYMENTS				
	OUTGOINGS				
4004	1. Loans from the Government	0.00	0.00	0.00	0.00
	2. Megacity Project LCS	0.00	0.00	0.00	0.00
4005	Loan from HUDCO	0.00	0.00	0.00	0.00
4006	Loan from TUFIDCO IDSMT	0.00	0.00	0.00	0.00
4007	Loan from TNUIFSL	0.00	0.00	0.00	0.00
4008	Loan from MUDF/TNUDF	0.00	0.00	0.00	0.00
	TOTAL	0.00	0	0.00	0.00

**COMMISSIONER,
THUVAKUDI MUNICIPALITY.**