

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR -2015-2016					
REVENUE FUND - EXPENDITURE					
Sl. No.	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
	INCOME		Rupees in thousand		
A	Property Tax	37310393	29425	38000	39000
B	Other Taxes	1097528	12300	12600	12800
C	Assigned Revenue	6701648	3530	12327	13806
D	Devolution Fund	94083371	180000	137720	165000
E	Service Charges and Fees	8107716	8438	8606	10100
F	Grants and Contributions	37266890	12000	28020	100100
G	Sale and Hire Charges	3170826	5020	5020	4520
H	Other Income	54176925	72635	65129	68060
	Total Income	241915297	323348	307422	413386
	EXPENDITURE				
A	Personnel Cost				
	1. Salaries	98482600	106800	115250	118500
	2. Others	898551	2180	1045	2220
B	Terminal and Retirement Benef	36003595	66930	51430	51430
C	Operating Expenses	17018776	23860	22230	27830
D	Repair and Maintenance Expens	34270119	16760	14780	79100
E	Programme Expenses	10450	4700	2000	4700
F	Administrative Expenses	12472003	48135	52515	61220
G	Finance Expenses	2634923	13370	13520	21730
H	Depreciation	16000000	16000	16000	21000
	Net surplus for the year	24124280	24613	18652	25656
	Total	241915297	323348	307422	413386

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR -2015-2016					
REVENUE FUND					
INCOME					
Code No	Account Head	Actuals for (Rs)	Budget	Revised	Budget
		2013-2014	Estimate	Estimate	Estimate for
			for	for	2015-2016
			2014-2015	2014-2015	
Rupees in thousand					
1001	Property Tax for General Purpo	37310393	29425	38000	39000
1005	Excess Remittance Property Tax & Other Revenue Items	0	0	0	0
1006	Profession Tax	1097528	12300	12600	12800
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 places of Public Resorts Act	11140	0	20	20
1017	Trade Licence Fees	471530	850	650	700
1018	Licence fees under PFA Act	0	0	0	0
1019	Building Licence Fees	3658386	3500	3800	4000
1020	Encroachment Fees	0	0	0	0
1021	Parking Fees	0	0	0	0
1022	Market Fees - Daily Market	441450	360	450	500
1023	Market Fees - Weekly Market	2756775	2890	2890	3000
1024	Private market Fees	0	0	0	0
1025	Advertisement Fees	4000	0	100	100
1026	Fees for Bays and Other Receipts in the Bus Stand	2455235	1878	2036	3000
1027	Fees for Slaughter Houses	289640	200	200	400
1028	Cart stand / Lorry Stand/Taxi stand fees	1968750	1929	2079	2200
1029	Survey Fees	50400	200	200	220
1030	Cinema Theatre Income	0	0	0	0
1031	Development Charges	343434	350	350	450
1032	Fees for Fishery Rights	0	150	150	150
1033	Rent on and lease of Lands	5087089	15750	8000	9000
1034	Income from Ferries	0	0	0	0
1035	Income from Fairs and festivals	0	0	0	0
1036	Rent on Shopping Complex	3815294	6720	4000	6100
1037	Rent on Community Hall	113503	300	300	350
1038	Rent on Buildings	1271765	4000	4000	4000
1039	Fees on pay & Use Toilets	1631196	2530	2650	3000

1040	Rent from Travellers Bungalows & Rest House	537351	480	550	600
1041	Road Cut Restoration Charges	0	0		0
1042	Avenue Receipts	138310	150	150	160
1043	Demolition charges for unauthorised constructions Building service charges	937296	250	1000	1000
1044	Other Fees	540950	600	600	700
1045	Other Income	1079761	3850	3000	3000
1046	Duty on Transfer of Property	6580873	3500	11975	13412
1047	Entertainment Tax	120775	30	352	394
1048	Magisterial Fines	0	0	0	0
1049	Compensation for Toll	0	0	0	0
1050	Assigned Revenue (SST)	0	0	0	0
1051	Grant for Natural Calamities	13396000	3500	3500	2000
1052	Grants for Scheme implementation [sjsry]	20783520	3500	800	94600
1053	Devolution Fund	94083371	180000	137720	165000
1054	Copy application fees	474625	900	600	710
1055	Penalty and Bank charges for dishonoured cheque	0	0	0	0
1056	Law charges and court cost recoveries	0	0	0	
1057	profit in Sale of Assets	0	0	0	0
1058	Hire Charges	0	2000	2000	1000
1059	Sale of Rubbish /Debris/Silt	0	0	0	0
1060	Sale of Compost Manure	9200	20	20	20
1061	Sale of Unserviceable Stock and Stores	0	0	0	0
1062	Sale of Scraps	0	0	0	0
1063	Sale of Products	3161626	3000	3000	3500
1065	Pension and Leave Salary Contributions	0	0	0	0
1066	Miscellaneous Recoveries	23163	0.00	50	50
1067	Interest on Investments	7430692	4000	7500	5000
1068	Interest from Bank	2450019	3500	3500	4000
1069	Projects overhead appropriation - Expenses	25407788	27000	27000	28000
1070	Projects overhead appropriation - Interest	0	200	200	250
1071	Interest on staff Advances	0	0	0	0
1072	I.P.P.(V) Grant	3087370	5000	5000	3500
1073	Deposits Forfeited	0	0	0	0
1074	Deposits Lapsed	0	700	0	0
1075	Dividend on shares	6000	6	10	100
1076	Insurance Claim Amount	0	0	0	0
1077	Rent on bunk stalls	78845	0	100	150
1083	SepticTank cleaning charges	0	0	0	0
	G. TOTAL	243105043	325518	291102	416136
4001	Net Deficiency for the year	0	0	0	0
	G. TOTAL	243105043	325518	291102	416136

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR -2015-2016					
REVENUE FUND					
EXPENDITURE					
Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
Rupees in Thousands					
2001-10	Pay including personal pay	97314789	105000	113450	117000
2011	Ex-Gratia/Bonus	1167811	1800	1800	1500
2012	Travel Expenses	140551	170	170	170
2013	Leave Travel Concession	0	0	0	0
2014	Supply of Uniforms	600000	700	700	700
2015	Telephone Charges	111205	160	160	160
2016	Light Vehicels- Maintenance	795316	1000	1000	1000
2017	Legal Expenses	180350	170	200	300
2018	Stationery & Printing	1478953	1200	1600	2000
2019	Advertisement Charges	1064165	450	1200	1200
2020	Other Expenses	8088123	6800	9000	9000
2021	Property tax - vacancy Remission	0	3500	3500	4000
2022	Provision for Doubtful collection of Revenue Items	0	2000	2000	5000
2023	Irrecoverable Revenue Items - written off	0	3000	3000	3000
2024	M.O.Commission (Pension)	0	0	0	0
2025	Conveyance Charges	0	0	0	0
2026	Computer Operational Expenses	717629	800	800	1000
2027	Interest charged by the Bank	0	20	20	30
2028	Bank charges	0	550	1000	1100
2029	Interest on Loans/ways & Means Advance/overdraft	2463747	3500	3500	8000
2030	Lapsed Deposits - Refund	0	0	0	0
2031	Pension	35801775	37000	40000	40000
2032	Commuted Value of Pension	0	0	0	0
2033	Death-cum-Retirement gratuity	91820	130	130	130
2034	Special Provident Fund-cum- Gratuity scheme-contribution	110000	300	300	300
2035	Group Insurance Scheme - Management Contribution	0	1000	1000	1000
2036	Audit Fees	171176	800	500	600
2037	Loss on sale of Asset	0	0	0	0
2038	Depreciation	0	16000	16000	21000
2039	Pension Contribution to Municipal Employees pension	0	28500	10000	10000
	Total	150297410	214550	211030	228190
2040	Municipal Contribution to other funds/schemes	0	35000	35000	40000
2041	Prior year expenses	310228	2210	2250	2250

2042	Hospital stoppages/Reimbursement of Medical Exp.	0	0	0	0
2043	Expenditure on food sampling	0	0	0	0
2046	Books & Periodicals and Magazines	0	20	20	20
2047	Postage and Telegrams and Fax Charges	24000	35	35	40
2048	Electricity Consumption charges for office buildings	440378	600	800	1000
2049	Maintenance of office buildings	0	600	600	11500
2050	Repairs & maintenance of Office tools and plants	70000	60	80	100
2051	Training programme - expenses	158000	60	75	100
2052	Professional charges	0	200	200	200
2053	Pension and Leave Salary contribution	0	0	0	0
2054	Contributions Including CPS	90000	1700	2500	5000
2055	Staff Welfare expenses	0	1250	100	1250
2056	Exhibition Expenses	0	0	0	0
2061	Sitting Fees / Honorarium for the councillors	277200	500	500	500
2062	council Department - Travel Expenses	0.00	200	200	500
2063	Expenses on Hospitality/Entertainment	0.00	0	0	0
2064	Expenses on Opening Ceremonies	0.00	0	0	0
2065	Election Expenses	10450	3000	300	3000
2070	Heavy Vehicles - maintenance	3201503	4000	3000	4000
2071	Repairs & Maintenance - Roads and pavements concrete	6890000	700	700	700
2072	Repairs & Maintenance - Roads and pavements black topping and asphaltting	7500000	800	800	50700
2073	Repairs & Maintenance- Buildings	6800000	2000	1000	2000
2074	Repairs & Maintenance - Subways and causeways	0	0	0	0
2075	Repairs & Maintenance - Bridges & Flyovers	321300	1000	500	1000
2076	Repairs & Maintenance Storm Water Drains Open drains & culverts	222000	500	500	500
2077	Repairs & Maintenance Instruments-Plant & Machinery	1500000	2000	1000	2000
2078	Restoration of Road Cuts	510000	0	1000	1000
	Total	28325059	56435	51160	127360
2079	Maintenacne of Nutritious Meal Centres	0.00	1000	1000	1000

2080	Maintenance for Improvements to Slum Areas	0	1000	1000	1000
------	---	---	------	------	------

2084	Maintenance of Gardens/Parks	0	2000	2000	2000
2085	Plants Manure Implements etc	125000	100	100	100
2088	Power Charge for Street Lights	7215215	8000	8000	9000
2089	Maintenance Expenses for street lights	4896523	9000	4500	9000
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	0	500	500	500
2096	Removal of debris	0	0	0	0
2100	Sanitary/conservancy expenses	1288460	800	2500	2500
2101	Expenses on Sanitary materials	1489078	900	2000	2000
2102	Pauper Charges	0	30	30	30
2103	Fairs & Festivals	0	0	0	0
2105	Improvement to compost yards	0	1000	1000	1000
2106	Anti Filaria/ Anti Malaria Operations	0	500	500	500
2107	Cost of Medicines	2085000	2000	2000	2000
2108	Rent for Buildings	20000	30	100	100
2109	Hospital Expenses other than medicines	0	1000	1000	1000
2110	Diet to Patient	0	0	0	0
2119	Fodder (Animal feed)	0	0	0	0
2120	Zological Garden Maintenance	0	0	0	0
2121	Running of Library/ Reading Room	24500	100	100	200
2122	Maintenance of Lodging Houses / Rest Houses /TB/IB	0	2000	2000	2000
2125	Water Supply Maintenance	6335000	0	500	500
2124	Maintenance of Cinema Theatre	0	0	0	0
	TOTAL	23478776	29960	28830	34430
	Grand Total	202101245	300945	291020	389980
4001	Net surplus for the year	41003798	0	82	26156

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2015-2016					
Revenue Fund - Expenditure					
Code No	Account Head	Actuals for (Rs)	Budget	Revised	Budget
		2013-2014	Estimate	Estimate	Estimate for
			for	for	2015-2016
			2014-2015	2014-2015	
		Rupees in thousand			
3101	Land Gross Block				
3102	Buildings gross Block	74294128	90250	90250	0
3103	Subways and causeways	0	0	0	0
3104	Bridges and Flyovers gross Block	133200	7000	7000	0
3105	Storm water drains open drains and culverts - Gross Block	105251788	9000	9000	0
3106	Heavy vehicels - Gross block	4498809	6000	6000	6000
3107	Light Vehicles - Gross Block	778517	900	900	900
3108	Other vehicles - Gross block (Centenary Celabration fund)	7175453	900	900	900
3109	Furnicture& office /school equi	2626817	300	300	700
3110	Electrical installations - others	6038938	700	700	800
3111	Electrical installations - others	599214	700	700	700
3112	Plant & Machinery - Gross Block	2189224	300	300	300
3113	Roads & Pavements - Concrete - Gross Block (Centenary	90505265	65000	0	0
3114	Roads & Pavemetns - Black topped - Gross Block (Centenary Celabration fund)	200845134	40000	0	0
3115	Roads & Pavements - others - Gross Block	1939780	30000	0	0
3116	Instruments & Equipments in Hospitals dispensaries etc	0	0	0	0
3132	Water Supply scheme	0	34500	0	0
3120	Underground drainage	0	30000	0	0
	TOTAL	496876267	315550	116050	10300
	CAPITAL FUND				
3028	Festival Advance	126800	2000	2000	2000
3031	Education Advance	0	100	100	100
3037	Tour advance	120865	400	400	400
3039	Warm Clothing Advance	0	100	100	100
3042	Bi-cycle Advance	0	0	0	0
3043	Motor cycle Advance	0	300	300	300
3044	Car Advance	0	100	100	100
3045	Marriage Advance	0	100	100	100
3046	House Buildign Advance	0	0	0	0
	Total	247665	3100	3100	3100

	OUTGOINGS - PAYMENTS				
3028	Festival Advance	1879000	1500	2000	2000
3031	Education Advance	0	50	50	50
3042	Bi-cycle Advance	0	0	0	0
3043	Motor cycle Advance	0	100	100	100
3045	Marriage Advance	0	50	50	50
3046	House Buildign Advance	0	0	0	0
	TOTAL	1879000	1700	2200	
	CAPITAL DEPOSITS				
	Collection Remmittances & Recoveries				
4016	Tender Deposit - Contractors	19650051	30000	30000	30000
4017	Tender Deposit - Suppliers	174693	75	200	300
4018	Security Dep. - Revenue	18628332	100	10000	10000
4020	Other Deposit	10134665	550	5000	5000
4043	Library Cess - payable	0	5000	5000	5000
	Total	48587741	35725	50200	50300
	CAPITAL DEPOSITS				
	OUTGOINGS				
	(Refundable)				
4016	Tender Deposit - Contractors	10431601	30000	30000	30000
4017	Tender Deposit - Suppliers	0	75	75	75
4018	Security Deposit - Revenue	32194	100	100	100
4020	Other Deposit	19585	550	550	550
4043	Library Cess - payable	2014878	5000	5000	5000
	TOTAL	12498258	35725	35725	35725
	LOAN REPAYMENTS				
	OUTGOINGS				
4004	1. Loans from the Government	0	0	0	0
	2. Megacity Project LCS	0	0	0	0
4005	Loan from HUDCO	0	0	0	0
4006	Loan from TUFIDCO IDSMT	1563626	2000	2000	2500
4007	Loan from TNUIFSL		1000	1000	1000
4008	Loan from MUDF/TNUDF	6270891	3000	7500	7500
	TOTAL	7834517	6000	10500	11000

PUDUKKOTTAI MUNICIPALITY
BUDGET AT A GLANCE - 2015-2016

Watersupply and Drainage fund					
WATERS SUPPLY INCOME AND EXPENDITURE ACCOUNT					
Sl. No.	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014- 2015	Revised Estimate for 2014- 2015	Budget Estimate for 2015-2016
	INCOME	Rupees in thousand			
A	Water tax	13909673	14815	14815	15000
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	25403755	88155	39355	40875
F	Grants and Contributions	0	0	0	0
G	Sale and Hire Charges	0	20	0	0
H	Other Income	1667860	920	1500	1800
	Net Deficiency for the year		0		
	Total Income	40981288	103910	55670	57675
	EXPENDITURE				
A	Personnel Cost				
	1. Salaries	6889324	6600	7000	7100
	2. Others	0	50.00	50.00	50.00
B	Terminal and Retirement Benef	0	190	190	190
C	Operating Expenses	5578263	16100	7500	7500
D	Repair and Maintenance Expens	21213670	18200	33750	34800
E	Programme Expenses	0	0	0	0
F	Administrative Expenses	289529.00	230	330	350
G	Finance Expenses	4386.00	1510	1510	1510
H	Depreciation	2584681	3500	3500	3500
	Net surplus for the year	4421435	57530	1840	2675
	Total	40981288	103910	55670	57675

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2015-2016					
Water supply & Drainage Fund					
REVENUE ACCOUNT INCOME					
Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
		Rupees in thousand			
1002	Water supply & Drainage Tax	13909673	14815	14815	15000
1044	Other Fees	0	40	40	40
1045	Other Income	263312	220	300	400
1053	Devolution Fund	0	0	0	0
1054	Copy application fees	31000	30	35	35
1055	Penalty and Bank charges for dishonoured cheque	0	0	0	0
1056	Law charges and court cost recoveries	0	0	0	0
1057	profit in Sale of Assets	0	0	0	0

1059	Sale of Rubbish /Debris/Silt	0	0	0	0
1060	Sale of Compost Manure	0	20	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	Miscellaneous Recoveries	0	0	0	0
1067	Interest on Investments	0	0	0	0
1068	Interest from Bank	214383	200	200	200
1069	Projects overhead appropriation - Expenses	1190165	500	1000	1200
1070	Projects overhead appropriation - Interest	0	0	0	0
1071	Interest on staff Advances	0	0	0	0
1073	Deposits Forfeited	0	0	0	0
1074	Deposits Lapsed	0	0	0	0
1081	Intial amount for new water supply connections	1187000	50000	13580	15000
1082	Water supply/Drainage & connection charges	1473081	18885	1500	1600
1083	Metered Tab rate water charge	16172362	19000	19000	19000
1084	Charges for water supply through lorries	87800	200	200	200
10811	Sewerageconnectioncharges[de	6452512	0	5000	5000
1087	Specific maintenance grant(Tot	0	0	0	0
	TOTAL	40981288	103910	55670	57675
4001	Net Deficiency for the year	0	0	0	0

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR -2015-2016					
Water supply & Drainage Fund					
Expenditure					
Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
Rupees in thousand					
2001-10	Pay including personal pay	6842324	6500	6900	7000
2011	Ex-Gratia/Bonus	47000	100	100	100
2012	Travel Expenses	0	50	50	50
2013	Leave Travel Concession	0	0	0	0
2014	Supply of Uniforms	0	0	0	0
2015	Telephone Charges	19765	30	30	50
2016	Light Vehicels- Maintenance	0	100	100	100
2017	Legal Expenses	0	0	0	0
2018	Stationery & Printing	0	0	0	0
2019	Advertisement Charges	0	0	0	0
2020	Other Expenses	269764	200	300	300
2021	Property tax - vacancy Remission	0	0	0	0
2022	Provision for Doubtful collection of Revenue Items	0	600	600	600

2023	Irrecoverable Revenue Items - written off	0	0	0	0
2024	M.O.Commission (Pension)	0	0	0	0
2025	Conveyance Charges	0	0	0	0
2027	Interest charged by the Bank	0	0	0	0
2028	Bank charges	4386	10	10	10
2029	Interest on Loans/ways & Means Advance/overdraft	0	900	900	900
2030	Lapsed Deposits - 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	50	50	50
2035	Group Insurance Scheme - Management Contribution	0	140	140	140
2037	Loss on sale of Asset	0	0	0	0
2038	Depreciation	2584681	3500	3500	3500
2040	Municipal Contribution to other funds/schemes	0	0	0	0
2041	Prior year expenses	29682	1000	1000	1000
2048	Electricity Consumption charges for office buildings	0	0	0	0
	TOTAL	9797602	13180	13680	13800

2049	Maintenance of office buildings	0	0	0	0
2050	Repairs & maintenance of Office tools and plants	0	0	0	0
2051	Training programme - expenses	0	0	0	0
2054	Contributions	0	0	0	0
2055	Staff Welfare expenses	0	0	0	0
2063	Expenses on Hospitality/Entertainment	0	0	0	0
2070	Heavy Vehicles - maintenance	1422922	1500	1600	1700
2073	Building Repair	0	0.00	0	0
2076	Repairs & Maintenance	0	5000	5000	5000
2077	Instruments-Plant & Machinery	0	0	0	0
2086	Power charges for sewerage system pumping station pump maintenance	0	200	0	0
2087	Power charges for water head water works pumping station	5578263	29080	7500	7500
2090	Wages	0	0	0	0
2125	Maintenance Expenses water supply system	8730504	5600	8750	9000
2128	Royalty	0	0	0	0
2129	Maintenance charges to TWAD Board/Metro Water/Water cess	11060244	5000	18300	19000

2130	Hire charges for supply of water through private lorries/tankers	0	0	0	0
	TOTAL	26791933	46380	41150	42200
	Grand Total	36589535	0	54830	0
4001	Net surplus for the year	0	0	840	42200

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2015-2016					
Water supply & Drainage Fund					
CAPITAL ACCOUNT					
Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
	Receipts		Rupees in thousand		
4011	Contribution by Municipal Fund	0	5000	5000	5000
4012	Contribution by Private parties	-	-	-	-
4014	Grants from Government	-	-	-	-
	1. Grand for Specific Projects	-	-	-	-
	2. 10th Finance Commission Grant	-	-	-	-
	3. National slum Development Programme Grant	-	-	-	-
	4. Decentralised Dt. Plan Grant	-	-	-	-
	5. MLA-LAD Grant	-	-	-	-
	6. Namakku namae thittam Grant	-	-	-	-
	7. MP-LAD Grant restoration fund	-	-	-	-
	8. Any other grant like Megacity SFC Project grant, distribution main etc.	-	-	-	-
	TOTAL	0.00	5000	5000	5000
	LOAN				
4004	Loans from the Government	-	-	-	-
4005	Loan from HUDCO				
4006	Loan from TUFIDCO				
4007	Loan from TNUIFSL				
4008	Loan from TNUDP II				
	TOTAL	0.00	0	0	0
	EXPENDITURE				
	(Assets created/to be created)				
3101	Land Gross Block	-	-	-	-
3102	Buildings gross Block	-	-	-	-
3104	Bridges and Flyovers gross Block	-	-	-	-
3105	Storm water drains, open drains and culverts - Gross Block	-	-	-	-
3106	Heavy vehicles - Gross block	-	-	-	-
3107	Light Vehicles - Gross Block	-	-	-	-

3108	Other vehicles - Gross block	-	-	-	-
------	------------------------------	---	---	---	---

3109	Furniture, fixture and office equipments - Gross Block	-	-	-	-
3111	Electrical Installations - Others Gross Block	-	-	-	-
3112	Plant & Machinery - Gross Block	-	-	-	-
3114	BT Surface Cross Block	-	-	-	-
3117	Tools & Plants Gross Amount	-	-	-	-
3131	Advance to TWAD Board for UGD	-	-	-	-
3132	Water supply Head works	-	5000	-	-
3134	Ground water wells/bore wells	-	-	-	-
3135	Hand Pumps	-	-	-	-
3136	Reservoirs	-	-	-	-
3137	Sullage Water removal Tankers	-	-	-	-
3138	Other items of asset(Specify the asset that will be acquired for water supply or Drainage scheme	-	-	-	-
	Total	0	5000	0	0

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2015-2016					
Water supply & Drainage Fund					
CAPITAL ACCOUNT					
Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-2015	Revised Estimate for 2014-2015	Budget Estimate for 2015-2016
			Rupees in thousand		
	CAPITAL ADVANCES				
	Recoveries				
3028	Festival Advance	-	50	-	-
3031	Education Advance	-	-	-	-
3043	Motor cycle Advance	-	-	-	-
3044	Car Advance	-	-	-	-
3045	Marriage Advance	-	-	-	-
3046	House Buildign Advance	-	-	-	-
	TOTAL	0	50	0	0
	OUT GOINGS (Payments)				
3028	Festival Advance	-	30	-	-
3031	Education Advance	-	-	-	-
3044	Car Advance	-	-	-	-
3045	Marriage Advance	-	-	-	-
3046	House Buildign Advance	-	-	-	-
	TOTAL	0	30	0	0
	CAPITAL DEPOSITS				

	Remittances & Recoveries				
4016	Tender Deposit - Contractors	-	500	-	-
4017	Tender Deposit - Suppliers	-	-	-	-
4018	Security Deposit	-	-	-	-
4020	Other Deposit	-	-	-	-
	TOTAL	0	500	0	0
	CAPITAL DEPOSITS				
	OUTGOINGS (Refundable)				
4016	Tender Deposit - Contractors				
4017	Tender Deposit - Suppliers				
4018	Security Deposit				
4020	Other Deposit				
	TOTAL	0	0	0	0
	LOAN REPAYMENTS				
	OUT GOINGS				
	(Refunded/to be refunded)				
4004	1. Government Loan	-	-	-	-
	2. Water Supply Loan	-	-	-	-
4005	Loan from HUDCO	-	-	-	-
4006	Loan from TUFIDCO	-	-	-	-
4007	Loan from TNUIFSL	-	-	-	-
4008	Loan from TNUDP II	-	-	-	-
	TOTAL	0	0	0	0

PUDUKKOTTAI MUNICIPALITY					
BUDGET AT A GLANCE 2015-2016					
Elementary Education fund					
ELEMENTARY EDUCATION INCOME AND EXPENDITURE ACCOUNT					
Sl. No.	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME	Rupees in thousand			
A	Education tax	7727596	10769	9827	10050
B	Otheer 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	513584	0	550	600
	Net Deficitive	0	0	0	0
	Total - Income	8241180	10769	10377	10650
	EXPENDITURE				
A	Personnel Cost				
	1. Salaries	0	0	0	0
	2. Others	0	0	0	0
B	Terminal and Retirement Benef	0	0	0	0
C	Operating Expenses	0	0	0	0
D	Repair and Maintenance Expens	3050000	3601	8000	5000

E	Programme Expenses	0	0	0	0
F	Administrative Expenses	89175	100	150	150
G	Finance Expenses	450000	500	500	500
H	Depreciation	0	0	0	0
	Net Surplus for the year	4652005	6568	1727	5000
	Total - Expenditure	8241180	10769	10377	10650

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2014-2015					
ELEMENTARY EDUCATION FUND					
Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME	Rupees in thousand			
1003	Education Tax	7727596	10769	9827	10050
1044	Other Fees	0	0	0	0
1045	Other Income	0	0	0	0
1053	Devolution Fund	0	0	0	0
1054	Copy application fees	0	0	0	0
1067	Interest on Investments	0	0	0	0
1068	Interest from Bank	513584	0	550	600
1069	Projects overhead appropriation - Expenses	0	0	0	0
1070	Projects overhead appropriation - Interest	0	0	0	0
	TOTAL	8241180	10769	10377	10650
4001	Net Deficiency for the year	0	0	0	0
	Grand Total	8241180	10769	10377	10650
	EXPENDITURE				
2001-10	Pay and Allowances		0		0
2021	Property tax vacancy remission		0		0
2023	Irrecoverable written off		0		0
2026	Computer operating expenses		0		0
2028	Bank charges		0		0
2033	Death Cum Retirement Gratuity		0		0
2038	Depriciation		0		0
2048	Electricity Consumption charges for Elementary Schools	89175	100	150	150
2049	Office building maintainance	0	0	0	0
2073	Repairs & Maintenance of Elementary School Buildings	3050000	3001	8000	5000
2079	Maintenance of Noon Meal Centre		0		0
2108	Rent for buildings		0		0
2126	Maintenance expenses	450000	500	500	500
	TOTAL	3589175	3601	8650	5650
2041	Prior year expenses				
	Net Surplus for the Year				

CAPITAL ACCOUNT					
Receipts					
4011	Contribution from Municipal Fund (Transfer of Education Tax, transfer from Revenue Fund etc)	0	6000	0	6000
3102	Buildings -New Construction	0	3601	7100	7500
	TOTAL	0	9601	7100	13500

PUDUKKOTTAI MUNICIPALITY					
BUDGET AT A GLANCE 2015-2016					
Elementary Education fund					
ELEMENTARY EDUCATION INCOME AND EXPENDITURE ACCOUNT					
Sl. No.	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME	Rupees in thousand			
A	Education tax	7727596	10769	9827	10050
B	Otheer 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	513584	0	550	600
	Net Deficitive	0	0	0	0
	Total - Income	8241180	10769	10377	10650
	EXPENDITURE				
A	Personnel Cost				
	1. Salaries	0	0	0	0
	2. Others	0	0	0	0
B	Terminal and Retirement Benef	0	0	0	0
C	Operating Expenses	0	0	0	0
D	Repair and Maintenance Expens	3050000	3601	8000	5000
E	Programme Expenses	0	0	0	0
F	Administrative Expenses	89175	100	150	150
G	Finance Expenses	450000	500	500	500
H	Depreciation	0	0	0	0
	Net Surplus for the year	4652005	6568	1727	5000
	Total - Expenditure	8241180	10769	10377	10650

PUDUKKOTTAI MUNICIPALITY					
BUDGET ESTIMATE FOR THE YEAR 2014-2015					
ELEMENTARY EDUCATION FUND					

Code No	Account Head	Actuals for (Rs) 2013-2014	Budget Estimate for 2014-15	Revised Estimate for 2014-15	Budget Estimate for 2015-16
	INCOME	Rupees in thousand			
1003	Education Tax	7727596	10769	9827	10050
1044	Other Fees	0	0	0	0
1045	Other Income	0	0	0	0
1053	Devolution Fund	0	0	0	0
1054	Copy application fees	0	0	0	0
1067	Interest on Investments	0	0	0	0
1068	Interest from Bank	513584	0	550	600
1069	Projects overhead appropriation - Expenses	0	0	0	0
1070	Projects overhead appropriation - Interest	0	0	0	0
	TOTAL	8241180	10769	10377	10650
4001	Net Deficiency for the year	0	0	0	0
	Grand Total	8241180	10769	10377	10650
	EXPENDITURE				
2001-10	Pay and Allowances		0		0
2021	Property tax vacancy remission		0		0
2023	Irrecoverable written off		0		0
2026	Computer operating expenses		0		0
2028	Bank charges		0		0
2033	Death Cum Retirement Gratuity		0		0
2038	Depriciation		0		0
2048	Electricity Consumption charges for Elementary Schools	89175	100	150	150
2049	Office building maintainance	0	0	0	0
2073	Repairs & Maintenance of Elementary School Buildings	3050000	3001	8000	5000
2079	Maintenance of Noon Meal Centre		0		0
2108	Rent for buildings		0		0
2126	Maintenance expenses	450000	500	500	500
	TOTAL	3589175	3601	8650	5650
2041	Prior year expenses				
	Net Surplus for the Year				
	CAPITAL ACCOUNT				
	Receipts				
4011	Contribution from Municipal Fund (Transfer of Education Tax, transfer from Revenue Fund etc)	0	6000	0	6000
3102	Buildings -New Construction	0	3601	7100	7500
	TOTAL	0	9601	7100	13500

98482600

