

பேராய்வு எண் 79
(பதிப்பு 132(2))

2008-09-ம் ஆண்டு சென்னை மாநகராட்சி - BUDGET SUMMARY STATEMENT FOR THE YEAR - 2008-09

எல்லை மாவட்டம் - தலைநகர்

SL NO	PARTICULARS	Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.) (*)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.) (*)	Budget Estimate for the Next Year 2008-09 (Rs.)
1	2	3	4	5	6	7
A	Opening Cash & Bank Balances -	2,01,59,849=00	6,16,92,569=00	6,01,70,041=00	6,01,70,041=00	10,08,35,541=00
B	Revenue account -					
B1	Revenue Receipts	5,44,67,699=00	8,81,34,000=00	8,77,83,433=00	13,64,20,000=00	12,01,18,000=00
B2	Revenue Payments	1,87,20,176=00	5,56,64,500=00	3,36,19,211=00	4,81,39,500=00	5,94,90,000=00
	Cash Surplus/(deficit) on Revenue Account	3,57,47,523=00	3,24,69,500=00	5,41,64,222=00	8,82,80,500=00	6,06,28,000=00
C	Capital account -					
C1	Capital Receipts -	11,77,382=00	25,00,000=00	4,15,714=00	12,00,000=00	15,00,000=00
C2	Capital Payments -	1,26,68,210=00	5,00,00,000=00	3,80,31,741=00	5,83,65,000=00	11,42,00,000=00
	Cash Surplus/(deficit) on Capital Account -	(1,14,90,828=00)	(4,75,00,000=00)	(3,76,16,027=00)	(5,71,65,000=00)	(11,27,00,000=00)
D	Extra - Ordinary Account -					

D1	Extra-Ordinary Receipts - C, A ^a A ^a S ^a V ^a E ^a I ^a d ^a E ^a U ^a A ^a	2,48,29,908=00	2,05,00,000=00	1,82,52,356=00	3,18,00,000=00	3,20,20,000=00
D2	Extra-Ordinary Payments- C, A ^a A ^a S ^a V ^a E ^a I ^a Y ^a A ^a A ^a U ^a A ^a	90,76,411=00	2,05,00,000=00	1,43,56,772=00	2,22,50,000=00	3,20,20,000=00
	Cash Surplus/(deficit) on Extra-ordinary Account - C, A ^a A ^a S ^a V ^a E ^a I ^a C ^a A ^a A ^a S ^a V ^a E ^a I ^a C ^a A ^a A ^a S ^a V ^a E ^a I ^a C ^a A ^a A ^a S ^a V ^a E ^a I ^a	1,57,53,497=00	-	38,95,584=00	95,50,000=00	-
E	TOTAL CASH SURPLUS / DEFICIT (B+ C+D) MI A ^a C ^a Z ^a A ^a V ^a E ^a g ^a A ^a A ^a E ^a B ^a A ^a	4,00,10,192=00	(1,50,30,500=00)	2,04,433,779=00	4,06,65,500=00	(5,20,72,000=00)
	CLOSING BALANCE (A+E) D S I g A ^a 2 ^a A ^a I ^a	6,01,70,041=00	4,66,62,069=00	8,06,13,820=00	10,08,35,541=00	4,87,63,541=00

(E A^a E^a T^a A^a P^a A^a)
C A I A^a M^a P^a A^a
E B^a A^a A^a E^a g^a A^a t^a I^a E^a A^a I^a g^a A^a

g^a A^a A^a V^a A^a C^a P^a I^a A^a P^a A^a g^a A^a
C z^a A^a B^a A^a
E B^a A^a A^a E^a g^a A^a t^a I^a E^a A^a I^a g^a A^a

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Table No: 132(2) - B1. ESTIMATE OF REVENUE RECEIPTS(FUNCTION WISE)

REVENUE RECEIPTS

2008-09 Estimate

SL NO	PARTICULARS	CODE	Actuals for the previous year 2006-07	Budget Estimate for the current year 2007-08	Actuals upto December of the current year 2007-08	Revised Budget Estimate for the current year 2007-08	Budget Estimate for the Next Year 2008-09
1	2	3	(Rs.)	(Rs.) (*)	(Rs.)	(Rs.) (*)	(Rs.)
1	Function: General Administration-General (00)-						
1	Grants received – SFC Salary Grants-	1611A	19,49,600=00	24,85,000=00	19,20,880=00	30,00,000=00	34,00,000=00
2	Rent from Buildings-Commercial Complex -	1321A	6,07,184=00	30,00,000=00	19,34,962=00	30,00,000=00	40,00,000=00
	Rent from Buildings – Others - Employees Quarters Rent-	1328A	96,114=00	85,000=00	69,787=00	1,00,000=00	1,00,000=00
3	Function: General Administration-Census (09)-						

	Grants received for Reimbursement of Expenses – Census Grant - dEUAw PAiAOPAAUURaDUAV SACgA ACEAZAEA	1621A	-	-	-	-	-
4	Function: Planning & Regulation-City and Town Planning (11)- EBA ^a AVUYA ^o AIEACEBAA						
	Fees relating to Building Regulation (EC/BC/CC)- PAAYAAEW JQUBT	1422A	1,24,928=00	3,00,000=00	1,24,683=00	2,00,000=00	2,50,000=00
	Betterment Fees - GVBAE ^o	1432A	2,11,854=00	2,50,000=00	1,17,248=00	2,00,000=00	2,50,000=00
	Development Charges – Others- C ^o BA ^o UA ^o EvGE	1438A	35,79,485=00	34,00,000=00	90,46,469=00	1,10,00,000=00	75,00,000=00
	IDSMT ^a A ^o UE ^o ArUE	1388A	5,05,150=00	10,00,000=00	15,46,310=00	20,00,000=00	20,00,000=00
	EL ^o ArUE	1341A	-	40,000=00	-	-	-
5	Function: Planning & Regulation-Trade License / Regulations (15)- GCYE YAAEXUA ^o PA ^o PA						
	Fees for Trade License - GCYE YAAEX UA ^o	1421A	1,51,930=00	1,50,000=00	83,861=00	1,50,000=00	1,50,000=00
	Fees for Empanelment / Registration of Contractors, Plumbers etc.- UAVUEZAgA ^a AVAYASgiUAACEIAZAI UA ^o	1423A	37,000=00	40,000=00	70,800=00	1,00,000=00	50,000=00
6	Function: Public Works – General (20)- EAPEAYAVEAV PA ^a UAJUA ^o A ^a AEA						
	Grants received – SFC Salary Grants- 1APVWEACA I IY ^o E ^o BA ^o ACEAZAE	1611A	7,67,650=00	11,60,000=00	8,86,560=00	12,00,000=00	14,00,000=00

	Sale of Tender Forms - $\text{m}^{\text{q}}\text{g}^{\text{a}} \text{y}^{\text{a}}\text{g}^{\text{a}} \text{a}^{\text{a}}\text{q}^{\text{a}}\text{l} \text{Dz}^{\text{a}}\text{A}^{\text{a}}\text{I}^{\text{a}}\text{A}$	1521A	5,67,700=00	5,00,000=00	4,75,587=00	5,50,000=00	5,50,000=00
7	Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains (21)- $\text{g}^{\text{a}}\text{B}^{\text{a}}\text{y}^{\text{a}}\text{E}^{\text{a}}\text{T}^{\text{a}}\text{E}^{\text{a}}\text{m}^{\text{a}}\text{i}, \text{y}^{\text{a}}\text{A}^{\text{a}}\text{m}^{\text{a}}\text{i}\text{y}^{\text{a}}\text{A}^{\text{a}}\text{V}^{\text{a}}\text{i} \text{a}^{\text{a}}\text{A}^{\text{a}}\text{V}^{\text{a}}\text{g}^{\text{a}}\text{B}^{\text{a}}\text{C} \text{Z}^{\text{a}}\text{A}^{\text{a}}\text{U}^{\text{a}}\text{A}$						
	Road Cutting & Restoration Charges - $\text{g}^{\text{a}}\text{E}^{\text{a}}\text{C}^{\text{a}}\text{U}^{\text{a}}\text{E}^{\text{a}}\text{a}^{\text{a}} \text{A}^{\text{a}}\text{V}^{\text{a}}\text{C}^{\text{a}}\text{Z}^{\text{a}}\text{A}^{\text{a}}\text{g}^{\text{a}}\text{A} \text{a}^{\text{a}}\text{Z}^{\text{a}}\text{U}^{\text{a}}\text{A}$	1463A	1,62,289=00	2,00,000=00	1,31,775=00	2,00,000=00	1,50,000=00
8	Function: Public Works - Street Lighting (24)- $\text{E}^{\text{a}}\text{P}^{\text{a}}\text{E}^{\text{a}}\text{y}^{\text{a}}\text{A}^{\text{a}}\text{E}^{\text{a}}\text{V} \text{P}^{\text{a}}\text{a}^{\text{a}} \text{A}^{\text{a}}\text{U}^{\text{a}}\text{J} \text{U}^{\text{a}}\text{A} \text{C}^{\text{a}}\text{C} \text{C}^{\text{a}}\text{y}^{\text{a}}\text{B}^{\text{a}}\text{U}^{\text{a}}\text{A}$						
	Grants received – SFC Electricity Grants- $\text{P}^{\text{a}}\text{P}^{\text{a}}\text{W}^{\text{a}}\text{E}^{\text{a}}\text{A}^{\text{a}}\text{Q}^{\text{a}}\text{J} \text{,} \text{i}^{\text{a}}\text{J}^{\text{a}}\text{y}^{\text{a}}\text{s}^{\text{a}} \text{a}^{\text{a}}\text{Z}^{\text{a}}\text{A}^{\text{a}}\text{V}^{\text{a}}\text{i} \text{C}^{\text{a}}\text{E}^{\text{a}}\text{Z}^{\text{a}}\text{A}^{\text{a}}\text{E}^{\text{a}}\text{A}$	1612A	-	41,28,000=00	40,00,000=00	55,00,000=00	55,00,000=00
	Grants received – SFC Salary	1611A	97,480=00	1,50,000=00	1,47,760=00	1,80,000=00	2,25,000=00
9	Function: Health - Public Health (31)- $\text{A}^{\text{a}}\text{a}^{\text{a}} \text{A}^{\text{a}}\text{C}^{\text{a}}\text{D}^{\text{a}}\text{P}^{\text{a}}\text{D}^{\text{a}}\text{g}^{\text{a}}\text{E}^{\text{a}}\text{A}^{\text{a}}\text{U}^{\text{a}}\text{i}$						
	DgEAU- $\text{A}^{\text{a}}\text{a}^{\text{a}} \text{D}^{\text{a}}\text{D}^{\text{a}}\text{P}^{\text{a}}\text{D}^{\text{a}}\text{g}^{\text{a}}\text{E}^{\text{a}}\text{A}^{\text{a}}\text{U}^{\text{a}}\text{i} - \text{SFC}^{\text{a}} \text{a}^{\text{a}}\text{V}^{\text{a}}\text{E}^{\text{a}}\text{I} \text{C}^{\text{a}}\text{E}^{\text{a}}\text{Z}^{\text{a}}\text{A}^{\text{a}}\text{E}^{\text{a}}\text{A}$	1611A	49,10,535=00	77,30,000=00	62,05,920=00	78,00,000=00	91,00,000=00
	Fees for Birth / Death Certificate - $\text{d}^{\text{e}}\text{E}^{\text{a}}\text{A} \text{a}^{\text{a}} \text{A}^{\text{a}}\text{y}^{\text{a}}\text{A} \text{y}^{\text{a}}\text{A}^{\text{a}}\text{t} \text{y}^{\text{a}}\text{A}^{\text{a}}\text{B}^{\text{a}}\text{A} \text{A}^{\text{a}}\text{U}^{\text{a}}\text{A}$	1411A	23,150=00	12,000=00	6,000=00	20,000=00	25,000=00
10	Function: Sanitation and Solid Waste Management-Solid Waste Management (41)- $\text{E}^{\text{a}}\text{E}^{\text{a}}\text{A}^{\text{a}} \text{P}^{\text{a}}\text{P}^{\text{a}}\text{A} \text{,} \text{W}^{\text{a}}\text{A}^{\text{a}}\text{W}^{\text{a}}\text{C}^{\text{a}}\text{D}^{\text{a}} \text{a}^{\text{a}} \text{A}^{\text{a}}\text{U}^{\text{a}}\text{A} \text{a}^{\text{a}} \text{A}^{\text{a}}\text{E}$						
	Grants received – SFC Salary Grants- $\text{P}^{\text{a}}\text{P}^{\text{a}}\text{W}^{\text{a}}\text{E}^{\text{a}}\text{A}^{\text{a}}\text{Q}^{\text{a}}\text{J} \text{,} \text{i}^{\text{a}}\text{J}^{\text{a}}\text{y}^{\text{a}}\text{s}^{\text{a}} \text{a}^{\text{a}} \text{E}^{\text{a}}\text{V}^{\text{a}}\text{A}^{\text{a}}\text{C}^{\text{a}}\text{E}^{\text{a}}\text{Z}^{\text{a}}\text{A}^{\text{a}}\text{E}^{\text{a}}\text{A}$	1611A	9,13,875=00	13,65,000=00	11,82,080=00	13,00,000=00	15,50,000=00
	Grants received_ Others- Grants for IEC Activity-	1618A	-	-	2,40,000=00	2,40,000=00	-
11	Function: Civic Amenities - General (50)- $\text{E}^{\text{a}}\text{A}^{\text{a}}\text{U}^{\text{a}}\text{N}^{\text{a}}\text{P}^{\text{a}}\text{A} \text{,} \text{E}^{\text{a}}\text{A}^{\text{a}} \text{A}^{\text{a}}\text{A}^{\text{a}} \text{,} \text{A}^{\text{a}}\text{A}^{\text{a}} \text{,} \text{A}^{\text{a}}\text{A}^{\text{a}}\text{E}^{\text{a}}\text{A}$						

	Grants received – SFC Salary Grants- 1PWEAqAJ, iJYs' aEACEAZAEA	1611A	2,43,700=00	3,58,000=00	2,95,520=00	3,86,000=00	4,50,000=00
15	Function: Urban Poverty Alleviation & Social Welfare –General (70)- EHQASQAa a MEQEEA AUA, Aa AFPAAAt - JA AEA						
	Grants received – SFC Salary Grants- 1PWEAqAJ, iJYs' aEACEAZAEA	1611A	60,930=000	2,40,000=00	2,21,630=00	3,00,000=00	3,50,000=00
16	Function: Urban Poverty Alleviation & Social Welfare –Welfare of SC, ST & OBCs (75)- SqAAa a MEQEE- J, i'J, in PAAt PAIOPAAUA						
	Function-Education(82) PAAs 300 (82)	1611A	1,09,680=00	80,000=00	73,890=00	1,25,000=00	1,50,000=00
17	Function: Revenues - General (90)- gAd, A, A AEA		-	-	-	-	-
	Grants received – SFC Salary Grants- 1PWEAqAJ, iJYs' aEACEAZAEA	1611A	14,86,580=00	22,15,000=00	17,73,120=00	25,00,000=00	29,00,000=00
	Grants received- Untied SFC Grants CEAZAEA'PW- J, iJYs' a APACUCEAZAEA	1613A	2,30,55,000=00	2,50,00,000=00	3,47,78,000=00	6,35,39,000=00	4,50,00,000=00
	Stamp duty Surcharge Collected by State Government - gAd, Aog, AUe' ZA a MZAAEA	1211A	-	5,00,000=00	-	-	6,00,000=00
	Fees for Certificates and Extracts-Others-Residential Certificate Fee- a A, AAZA IPA YAe@UAA	1418A	-	-	-	-	-
	Fees for Certificates and Extracts-Others-No Objection Certificate Fee- gAPEYA YAe@I	1418A	71,667=00	1,00,000=00	-	1,00,000=00	1,00,000=00
	Penalties and Fines- Others- EVQZQA a AUA, U, UAA	1448A	-	-	-	-	-
	Service /Administration Charges- Measurement Fees- E A/DqVA A@I C/AE A@I	1478A	-	20,000=00	-	-	-
	Other Sales- EVQEA AgAI CAZASAZADZAAI UAA	1581A	-	2,000=00	-	-	-

	Grants received for Reimbursement of Expenses - Others - Nirmala nagar Staff Salary- EBAAPAAUAUA EAAMV CEAZAEAIAPW	1628A	1,60,000=00	-	-	-	-
	Interest on Bank Accounts- AAPI SPCAA	1738A	5,85,401=00	5,00,000=00	5,02,299=00	7,50,000=00	7,50,000=00
	Recoveries from Employees - EPAAZA AA° 1ZA° A	1851A	-	-	-	-	-
	Unclaimed Refund- CAJAOCA° AYAWUAA	1862A	-	2,00,000=00	-	-	10,000=00
	Other Income - Others - EVEDZAMIAUA EAÉ	1888A	-	-	-	-	-
18	Function: Revenues-Property Taxes (91)- gAd A D'UVEUBA						
	Property Tax - D'UVEUE	1111A	57,74,666=00	76,00,000=00	42,06,493=00	76,00,000=00	76,00,000=00
	Penalties and Fines- Property Tax - D'UVEUEZACUAA	1443A	7,442=00	5,000=00	2,90,564=00	4,00,000=00	5,00,000=00
	Fees for Katha Extract - SAVA EAAI A°I	1412A	-	3,000=00	1,773=00	3,000=00	3,000=00
	Fees for Katha Transfer - SAVA a BA°° AEAI°I	1413A	48,461=00	50,000=00	53,255=00	75,000=00	75,000=00
	Cess Collection Charges - GYABAA, AUBAA A°I	1471A	1,28,445=00	2,00,000=00	1,03,212=00	2,00,000=00	2,50,000=00
19	Function: Revenues-Advertisement Tax (93)- gAd A eA» AgAVA VEU						
	Advertisement Tax - eA» AgAVA VEU	1121A	6,942=00	25,000=00	8,617=00	15,000=00	25,000=00
	Ground Rents on Advertisements- eA» AgAVA YAPAE° ArUE	1381A	-	-	-	-	-
	TOTAL		5,44,67,669=00	8,81,34,000=00	8,77,83,433=00	13,64,20,000=00	12,01,18,000=00

(EAEIAPA)
CAIAPAA
EBAAE gAt EAUA

gA° AY A° PEE° PAgA
CZBA
EBAAE gAt EAUA

பொது-81

(அட்டை 132(2))

கடல் அமைச்சகம் (பாதி அட்டை) - B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTION WISE)

கடல் அமைச்சகம்

SL NO	PARTICULARS	CODE	Actuals for the previous year 2006-07	Budget Estimate for the current year 2007-08	Actuals upto December of the current year 2007-08	Revised Budget Estimate for the current year 2007-08	Budget Estimate for the Next Year 2008-09
1	2	3	4	5	6	7	8
	«	பி	(Rs.)	(Rs.) (*)	(Rs.)	(Rs.) (*)	(Rs.)
1	Function: General Administration-General (00)-						
	Pay, Allowances and Benefits	211G	24,33,647=00	24,85,000=00	19,36,161=00	27,00,000=00	34,00,000=00
	Contributions-Contribution of Provident Fund	213G	-	50,000=00	-	-	12,50,000=00
	Printing, Stationery & Photocopying Expenses - Photocopying Expenses-	222G	2,41,724=00	5,50,000=00	2,51,260=00	4,00,000=00	4,25,000=00
	Contribution-	222G	2,00,000=00	-	-	-	1,00,000=00
	Travelling & Conveyance -	227G	-	30,000=000	27,758=00	30,000=00	25,000=00
	Professional Fees, Other Fees and Charges- Legal Expenses-	223G	12,880=00	3,00,000=00	12,300=00	2,00,000=00	1,50,000=00
	Advertisement and Publicity - Newspaper Advertisement Expenses	225G	1,41,050=00	3,15,000=00	1,09,654=00	2,25,000=00	2,00,000=00
		226G	1,85,254=00	2,50,000=00	2,00,855=00	2,50,000=00	2,00,000=00

	Office Expenses - Telephone & Internt Charges- ZAgAAti a AVACEI giEfi a ZBAA	227G	1,97,041=00	4,00,000=00	2,87,637=00	4,00,000=00	4,00,000=00
	Other General Expenses - Census Expenses- dEBAW a ZBAA	228G	-	2,00,000=00	96,342=00	1,50,000=00	1,50,000=00
	Operating Expenses_ a a B o Lu a ZUUA (mAmA u A eA)	231G	29,029=00	1,25,000=00	-	-	-
	Repair & Maintenance- Building Repair Expenses- PAQAzaAUP AVU a B a A a ZBAA	236G	89,691=00	5,00,000=00	57,641=00	1,00,000=00	1,50,000=00
	IT & Lit	238G	-	1,00,000=00	16,155=00	50,000=00	50,000=00
	Out Source Data Operator salary- o EGUAWUE (qAmA D y bAI gUkA a AVEPAU)		-	-	-	-	2,00,000=00
	Outsourced Operating Expenses- Helpline Staff Salary- o EGUAWUE SAcUAA a E/A	239G	-	-	-	-	-
	Bank Charges- AAPI a ZBAA	246G	-	60,000=00	100=00	60,000=00	1,00,000=00
	Election Expenses - ZACA a A a ZBAA	251G	65,392=00	1,00,000=00	-	-	50,000=00
	Programme Expenses- National Festival Expenses- gA T i A o SBAADZGA a ZBAA	252G	-	25,000=00	24,134=00	25,000=00	25,000=00
	Contributions - CMAK Annual Subscription- 1 a A P i UE a AVPEYA a A	255G	-	50,000=00	50,000=00	50,000=00	25,000=00
2	Function: General Administration-Municipal Body (01)- u A a AEAUCQAVA PE a T o AQA						
	Books, Periodicals, Printing, Stationery & Photocopying Expenses - Newspaper & Periodicals Expenses- a A V A a P B A a A V U C E X A B B A a Z A	222G	15,367=00	-	-	-	-
	Travelling & Conveyance - PE a T i a AQA YABA T a E	223G	-	-	-	-	-
	Council related Expenses- Councillors Honorarium- PE a T i a AQA UEUEgA a B A	224G	1,92,250=00	2,00,000=00	-	60,000=00	2,50,000=00
	Contribution- a AWUE	213G	-	2,500=00	1,000=00	1,000=00	5,000=00

	Council related Expenses- Meeting Lunch & Refreshment Expenses- PEPITI, ABAGYARA AAVEVGE ZBAA	224G	-	10,000=00	-	10,000=00	30,000=00
	Office Expenses - Name Board, Banner & Table Cloth Expenses- EA WSPA MEgi AAVEVGEPEE ZBAA	227G	-	-	-	-	10,000=00
	Other General Expenses - EVGE, A MEA ZBAA SABYUA vGAEV EvG	228G	-	50,000=00	-	-	25,000=00
3	Function: General Administration - Estate (06)- A AEA DqAvA- J, mi						
	PEAOI Pa gadi EUGA PICY AIEADEA YAGPAGZI AwUL Contribution to KSU	255G	-	1,70,000=00	29,000=00	40,000=00	1,00,000=00
4	Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains (21)- gABYEi Ami, YAmiYAvi AAVGAEBC ZBA-UAA						
	Pay, Allowances and Benefits aEAVAEa aAVAAU AVEAJAAA	211G	6,58,478=00	11,60,000=00	6,30,613=00	10,00,000=00	14,00,000=00
	Wages - ASIA	212G	-	50,000=00	-	-	-
	Repairs & Maintenance -Infrastructure Assets - Roads & Others- ZAGAP AVCh aO AE aME@ AVAD1 UAA gABYEi Ami, a AVAYAmiYAviUAAZAGAP ZN	235G	-	2,00,000=00	2,59,892=00	3,00,000=00	4,00,000=00
	A AEA aZFI Gen Exp	228G	-	1,00,000=00	12,500=00	25,000=00	50,000=00
	Repairs & Maintenance -Infrastructure Assets - Roadside Drains- ZAGAP AVCh aO AE	238G	-	2,50,000=00	1,27,400=00	1,50,000=00	2,00,000=00
	Repairs & Maintenance -Infrastructure Assets - ZAGAP AVCh aO AE- aME@ AVAD1 UAA EvGE-	235G	-	2,00,000=00	-	-	-
	Repairs & Maintenance -Infrastructure Assets -Consumption of stores- ZAGAP AVCh aO AE- aME@ AVAD1 UAA PA AUaj ZA AEA PWD		-		1,96,750=00	12,50,000=00	10,00,000=00
	Outsourced Nirmala Nagar- Regi UWUL a AEOE	239G	-	1,00,000=00	1,62,600=00	1,63,000=00	50,000=00
5	Function: Public Works – Street Lighting (24)- APEAYAVAV PA AUaj UAA aC CAYBAA						

	Programme Expenses-Pulse polio Programme expenses - $\text{¥}811$ $\text{¥}811$	252G	-	1,50,000=00	67,780=00	86,000=00	1,50,000=00
	PAAIAG: DgEUAU, AAEA & ABAGUAA-36						
	$\text{¥}811$	228G	-	8,000=00	1,000=00	3,000=00	5,000=00
9	Function: Sanitation and Solid Waste Management-Solid Waste Management (41)- $\text{¥}811$						
	Pay, Allowances and Benefits $\text{¥}811$	211G	6,92,734=00	13,70,000=00	7,48,860=00	10,50,000=00	15,50,000=00
	$\text{¥}811$	239G	-	-	-	-	5,00,000=00
	$\text{¥}811$	226G	-	2,00,000=00	35,000=00	50,000=00	2,00,000=00
	Other General Expenses- $\text{¥}811$	228G	-	5,00,000=00	-	20,000=00	2,00,000=00
	Power & Fuel - Diesel & Lubricats Expenses- $\text{¥}811$	231G	-	7,15,000=00	1,80,300=00	3,00,000=00	6,00,000=00

பேர்தரவு - 82

(பக்கம் 132(2))

சமீபத்தில் உட்காட்டிய (பேர்தரவு) C1. ESTIMATE OF CAPITAL RECEIPTS (FUNCTION WISE)

பேர்தரவுகளின் மொத்தம்

2008-09 இல் உட்காட்டிய பணம்

1	2	3	4	5	6	7	8
		Actuals for the previous year 2006-07 2006-07 இல் உட்காட்டிய பணம் (Rs.)	Budget Estimate for the current year 2007-08 2007-08 இல் உட்காட்டிய பணம் (Rs.) (*)	Actuals upto December of the current year 2007-08 2007-08 இல் உட்காட்டிய பணம் (Rs.)	Revised Budget Estimate for the current year 2007-08 2007-08 இல் உட்காட்டிய பணம் (Rs.) (*)	Budget Estimate for the Next Year 2008-09 2008-09 இல் உட்காட்டிய பணம் (Rs.)	
1	Function: General Administration-Municipal Body(01)- பேர்தரவுகள் - நகராட்சி						
	Govt. MP Local Area Development MPLAD	3413C	1,00,000=00	-	1,00,000=00	1,00,000=00	-
	Grants from State- Govt MLA Local Area D'lopment	3423C	2,00,000=00	-	1,00,000=00	1,00,000=00	-
2	Function: General Administration - Estate (06)- பேர்தரவுகள் - நிலம்						
	Sale of Fixed Assets- நிலம்		-	-	-	-	-
	Land-Others- நிலம்	4118C	8,77,382=00	15,00,000=00	2,15,714=00	10,00,000=00	10,00,000=00
3	Function: Planning & Regulation-City and Town Planning (11)- பேர்தரவுகள் - நகர மற்றும் ஊராட்சி						
4	Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains (21)- பேர்தரவுகள் - சாலைகள், பாதைகள், பாதைகள் மற்றும் சாலைக்கான கால்வாய்கள்						

	Deferred income in respect of assets created out of Grants & Contributions- CEAZAEA ^a AVPBAADZAIACAZA ₃ BEBIVgA ^a AD ¹ UAA (12 EE ^o APA ₃ A CEAZAEA)		-	-	-	-	-
8	Function: Civic Amenities-Water Supply (51)- EAUJAPA, E ^o UAA ^a AgA ₃ gAgAdA						
	Sale of Fixed Assets- D ¹ UAA ^a AgAT CEAZAEA & AVPBA DZAIACAZA ₃ BEBIVgA ^a AD ¹ UAA	3491C	-	10,00,000=00	-	-	-
	Sale of Generators & Pump motors- CEAVAPBEgE gi ^a AVAYAYi ^a EAmAgIUAA	4154C	-	-	-	-	5,00,000=00
	TOTAL		11,77,382=00	25,00,000=00	4,15,714=00	12,00,000=00	15,00,000=00

(EAgETAPA)
CAIAPBA
EBGAAEgAtEAgA

gA^a AY^a PE^oPAG
CzBA
EBGAAEgAtEAgA

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STATE OF KERALA (PART - A) C2. ESTIMATE OF CAPITAL PAYMENTS (FUNCTION WISE)

STATE OF KERALA

2008-09 ESTIMATE

		Actuals for the previous year 2006-07 (Rs.)	Budget Estimate for the current year 2007-08 (Rs.) (*)	Actuals upto December of the current year 2007-08 (Rs.)	Revised Budget Estimate for the current year 2007-08 (Rs.) (*)	Budget Estimate for the Next Year 2008-09 (Rs.)
1	Function: General Administration -General (00)-					
	Buildings-Class I	411D	-	33,00,000=00	24,04,183=00	33,00,000=00
	CWIP- Staff Quarters	4112C	-	-	6,43,469=00	15,00,000=00
	Buildings-Class II	4122D	-	5,00,000=00	4,74,553=00	5,50,000=00
	Light Vehicles -	4172D	-	6,00,000=00	-	6,00,000=00
	Office Equipment - Computers, Printers & other Peripherals-	4191D	3,30,790=00	2,50,000=00	2,20,201=00	7,50,000=00
	Office Furniture -	4192D	73,067=00	50,000=00	7,987=00	25,000=00
	Fixtures & Fittings- Alluminium Partition & Fixtures-	4193D	-	-	-	2,50,000=00
		4178	-	1,25,000=00	-	-

	Fixtures & Fittings- Welcome Name Boards- _AθAA EA ^a AV ^a BPBAA ^a AV ^a CEVθEEA ^a AV ^a BPBAA	4193D	-	-	-	-	-
Planing & Regulation F(11) :							
	PAI (qAUAA - ^a AUO I	4121D	-	25,00,000=00	4,64,400=00	4,65,000=00	50,00,000=00
	WE<A - ^a EAZAEUAA	4111D	-	15,000=00	-	-	-
	EvθE ^a 'U ^a UAA - EvθE	4188D	-	60,000=00	-	-	-
2	Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains (21)- ^a EAP ^a E ^a AV ^a PA ^a AUJ ^a UAA- g ^a θAA, Y ^a Ami ^a Y ^a AViUAA ^a AV ^a Ug ^a θC ZθA ^a UAA						
	Roads, Pavements and Footpaths - g ^a θAA Y ^a E ^a i ^a E ^a mi ^a AV ^a U ^a Y ^a Ami ^a Y ^a AViUAA	4131D	13,65,397=00	72,62,000=00	63,53,671=00	1,25,00,000=00	2,00,00,000=00
	Roadside Drains- g ^a θC ZθA ^a UAA	4132D	61,52,054=00	1,34,79,000=00	1,79,99,910=00	2,50,00,000=00	3,00,00,000=00
	CWIP - Roads , Pavements and Footpaths- PA ^a AUJ ^a Y ^a θAA ^a g ^a A ^a g ^a θAA Y ^a E ^a i ^a E ^a mi ^a UAA ^a AV ^a U ^a Y ^a Ami ^a Y ^a AViUAA	4331D	-	-	-	-	1,77,00,000=00

	ATMAVEEPJITUMARJAC	4161D	-	2,00,000=00	-	-	2,00,000=00
	CWIP- Roadside Drains - PAAUJ YBWAIR GAAGAESZAUAA	4332D	-	-	-	-	75,00,000=00
3	Function: Public Works – Street Lighting (24)- EAPAYAVAV PAUAJ UAA AC CAYBAA						
	Light Vehicles-Ladder Jeep WA A ABAA Agi fAfi	4172D	-	-	-	-	-
	Street Lighting, Traffic Lights etc- AC CAYBAA maddi UATUAA AC CAYAA AUJ EA Agi AC CAYBAA	4135D	-	4,00,000=00	-	-	10,00,000=00
	Street Lighting, Traffic Lights etc- AC CAYBAA - EA Agi AC CAYBAA AVCEAZBA Agi APBAA	4135D	33,10,783=00	15,00,000=00	6,45,980=00	15,00,000=00	10,00,000=00
	YBWAIR GA AC CAYAA PAUAJ UAA	4335	-	57,45,000=00	10,53,193=00	25,00,000=00	10,00,000=00
4	Function: Public works – Storm water Drains, Open Drains, Culverts and Causeways (25)-						
	Storm Water Drains, Open Drains, Culverts and Causeways- AC AI gi ZAUAA vGEAZAGBAA PABID AVAPA i AUAA	4133D	-	5,00,000=00	1,40,777=00	2,00,000=00	10,00,000=00
5	Function: Health – Public Health (31) A ADPADGUAU						
	Other Fixed Assets-Others- YSAUJ AIAVAV AVCEVGEYAPBAA	4188D	-	1,00,000=00	-	-	1,00,000=00
6	Function: Health –Burial and Cremations: (36) SDGUAUA - BAE AVAUAVAGBAA						
	Civil Structures- EUJAPACBACB BAEPAAyEaqi AVCEVGEQBAC PAUAJ UAA	4128D	1,50,000=00	-	1,78,437=00	2,00,000=00	2,00,000=00
7	Function: Sanitation and Solid Waste Management-Solid Waste Management (41)- EA AO PAA, WAAACI AUAA A AE						
	Land-Others- Land fill Site- A cA AVACB EABAA - Compound wall- PAyEaqi UEaqE-Watchman Shed	4118D	-	42,50,000=00	-	-	76,50,000=00
	Heavy Vehicles- Tractors- sj A ABAA mAG & EvGE sj A ABAA Plant & Machinery	4161D	7,80,000=00	27,36,000=00	37,17,620=00	40,00,000=00	25,00,000=00

	Construction of Toilets- ±EZA@AIAUWA ±ª IAÖt	41122D	-	6,25,000=00	5,13,000=00	6,25,000=00	
8	Function: Sanitation and Solid Waste Management -Slaughter Houses- (45) PAA-ASAEUBAA						
	Construction of Slaughter house - PA-ASAEUWA ±ª IAÖt	4122D	-	-	-	-	10,00,000=00
9	Function: Civic Amenities - Water Supply (51)- ±AgA ±gAgAdA «''BUA						
	Water Source & Transmission works ±Ai EI ±AE@IWA PA±AUAi	4151	-	6,00,000=00	-	-	10,00,000=00
	Water Distribution system	4152D	5,06,127=00	28,00,000=00	13,46,642=00	25,00,000=00	30,00,000=00
	Water Distribution systems (Mini Water Supply)- ±AgA «vGAA	4153D	-	3,00,000=00	2,00,230=00	3,00,000=00	10,00,000=00
	CWIP- Water distribution System YbW-±AgA ±AgA «vGUA PA±AUj	4352	-	1,37,000=00	-	-	-
10	Function: Civic Amenities-Sewerage (52)- EAUWPA, E'' ±UA- MZAÖA						
	Land-Others- ±A «A ±AVAU±ªEABAA	4118D	-	-	-	-	-
	Civic Amenities- Municipal Markets- EAUWPA, E'' ±UA- YAgAA±ªAgAPADAA						
	Buildings-Class II PAQBAA ZAE-2 - ±AgPAAÖ, AOItö ±ª IAÖt	4122D	-	-	-	-	24,00,000=00
11	Function: Urban Forestry - Parks, Gardens (61)- EAgACgA WPA - GZAEABAA						
		4112D	-	7,00,000=00	1,52,829=00	2,50,000=00	5,00,000=00
	Civil Structures -Others- ±AE'' ±vAgZABAA-EvGÉ GZAEABAA-±Agq, E; Aui	4128D	-	12,66,000=00	15,14,658=00	22,00,000=00	35,00,000=00
	YbW/Ai±ªgA ±ZIEF Api PA±AUJ UKA (CWIP)	4381D	-	-	-	-	15,50,000=00
	TOTAL		1,26,68,210=00	5,00,00,000=00	3,80,31,741=00	5,83,65,000=00	11,42,00,000=00

(EAgÉtAPÁ)
CAIAMPAA
EAgAAÉgAt ±ª EAgA

gA±ª ±AgA ±E±PAGÁ
CZAgA
EAgAAÉgAt ±ª EAgA

PEAJY6 84

(AIA 132(2))

C, A MEASAVBAAd EUACAZAd D1. ESTIMATE OF EXTRA-ORDINARY RECEIPTS

ΕΠΛΑΪ ΕΓΓΑΤΑ ΤΕΛΓΑ

2008-09 EE, A° EADAI, a iA

SL NO P A	PARTICULARS A	CODES PElq	Actuals for the previous year 2006-07 EE, A° EA A, PA EA (Rs.)	Budget Estimate for the current year 2007-08 EE, A° EADAI AIA DAZAd EA (Rs.) (*)	Actuals upto December of the current year 2007-08 EE, A° EA e r, ESgi a GE EA, PA (Rs.)	Revised Budget Estimate for the current year 2007-08 EE, A° EA e VAIACAZAd EA 2007-08 (Rs.) (*)	Budget Estimate for the Next Year 2008-09 EE, A° UE DAIA, a IIA CAZAd (Rs.)
1	Transfers received in Welfare funds- PAAt CUE CUP BAO AE PA PA IA P CT C	3218	-	1,00,000=00	-	-	1,00,000=00
	SC/ST Development (18%) Fund J, i/ J, in C BA P C	3211C	-	12,00,000=00	-	12,00,000=00	15,00,000=00
2	Grants and Contributions received for Specific Purposes- C QI G Z E PAV I PA W A Z A C E A E A A A U P A M P B A A						
	Grants & Contributions for Specific Purposes from Central Government Schemes / Programmes- PEZA, Mg & AAI E DE BAZA I PA A IZA CEAZEA AVU AMPBA J, ie B, i Dgi a E AVU Ev E AI E DE B A A	3411C	-	-	-	10,00,000=00	10,00,000=00

	Grants & Contributions for Specific Purposes from Central Government- Central Finance Commission Grant- 12th Finance- Grants - PÉAZÉ PÁOGÁÁ° ÁPÁ, Á DAIÉUÁAZÁ' ÁPÁMÁZÁCEÁZÁÉÁ ÁVÁÜP ÁMPÉÁÁ 12ÉÉ ° ÁPÁ, Á AIÉÁÉÉÁÁ CEÁZÁÉÁ	3412C	1,13,06,000=00	50,00,000=00	55,10,490=00	1,25,00,000=00	1,00,00,000=00
	Grants & Contributions for Specific Purposes from State Government- State Finance Commission- gÁdÁ PÁOGÁÁ ° ÁPÁ, Á DAIÉUÁAZÁ ÁVÁÜP ÁMPÉÁÁ 12ÉÉ ° ÁPÁ, Á AIÉÁÉÉÁÁ CEÁZÁÉÁ	3422C	25,00,000=00	10,00,000=00	-	-	-
	PEÁÖI PÁ Á, ÁS, ZI° ÁÁ, Á® ° ÁÉÁZÁTPÉ (SFC)	3528	-	-	-	-	43,50,000=00
3	Deposits- OÉ° ÁUÁÁ						
	EMD from Contractors / Suppliers - UÁVÜÉÁGÁV, ÁSgÁdÁZÁGÁE JAr OÉ° ÁUÁÁ	3711C	27,79,759=00	35,00,000=00	18,88,084=00	28,00,000=00	25,00,000=00
	Security Deposits / Retention Money from Contractors and Suppliers- UÁVÜÉÁGÁV, ÁSgÁdÁZÁGÁE ÁÁÁ OÉ° ÁUÁÁ	3712C	6,67,912=00	7,50,000=00	26,64,206=00	27,50,000=00	10,00,000=00
4	Recoveries- PÁÁ° ÁÉÁÁ						
	Recoveries Payable - Employees' Insurance - ¥Á° Á, ÁEPÁZÁPÁÁ° ÁÉÁÁ ÉÉPÁGÁFÁ° ÁÁ° ÁÉ, ÁÉÁÁÁÁ	3842C	17,01,797=00	12,75,000=00	13,71,879=00	19,00,000=00	19,00,000=00
	Recoveries Payable - Employees- Tax Deducted ¥Á° Á, Á PÁÁ° ÁÉÁÁ ° ÁÉ°ZÁÉPÁÁ-Á, ÁAZÁVÉUÉÁÁ	3843C	1,18,500=00	-	1,04,270=00	1,25,000=00	1,25,000=00

	Recoveries Payable - Employees-Others የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	3844C	29,24,995=00	36,75,000=00	19,43,668=00	25,00,000=00	25,00,000=00
	Recoveries Payable - Tax Deducted - Contractors-KST (VAT) ሁሉንም ለገቢ ለማግኘት የሚያስፈልገው ገንዘብ (የገቢ ላይ የሚከፈልው የገቢ ላይ)	3845C	9,98,488=00	10,00,000=00	20,16,276=00	30,00,000=00	25,00,000=00
	Recoveries Payable - Other deductions from Contractors- Royalty- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	3847C	3,02,658=00	4,50,000=00	8,67,593=00	10,00,000=00	7,50,000=00
5	Remittance of State Government Dues - የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ						
	State Government Dues Payable -Cesses Payable- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	3851C	12,56,226=00	15,00,000=00	9,08,602=00	15,00,000=00	15,00,000=00
6	Recovery of Loans & Advances to Employees- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ						
	Advances- Festival Advance- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	4811C	2,35,800=00	3,00,000=00	1,58,800=00	3,00,000=00	3,00,000=00
	Advances- Vehicle Advance- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	4812C	-	-	-	-	-
	የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	3528D	-	-	-	-	9,70,000=00
	የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	4832D	-	-	-	2,00,000=00	-
7	Recovery of Loans to Others- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ						
	Loans to Others- Ashraya Scheme- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	4821C	-	7,00,000=00	8,00,465=00	10,00,000=00	10,00,000=00
	Loans to Others- Bhagyamandir Scheme- የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ	4828C	37,773=00	50,000=00	18,023=00	25,000=00	25,000=00
	Total		2,48,29,908=00	2,05,00,000=00	1,82,52,356=00	3,18,00,000=00	3,20,20,000=00

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ደላላ ለሰራተኞች
የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ

የሌሎች ለሰራተኞች የሚከፈሉ ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ ለማግኘት የሚያስፈልገው ገንዘብ

	Security Deposits / Retention Money from Contractors and Suppliers- UAWUEAggAA, gSgAdzAggAA, zAA oEP AUAA	3712D	98,104=00	1,50,000=00	64,598=00	15,00,000=00	8,00,000=00
5	Remittance of Recoveries - PAA ^a ABLEAQgPAJUAA						
	Recoveries Payable - Employees' Insurance - YA ^a A, APAZAPAA ^a ABAA EEPgAAFA ^a Ak ^a E ; AAIAA	3842D	17,01,797=00	12,75,000=00	13,71,879=00	19,00,000=00	19,00,000=00
	Recoveries Payable - Employees- Tax Deducted YA ^a A, APAZAPAA ^a ABAA aME@zAePAA-A, AAzAvEUgAA	3843D	1,18,470=00	-	1,04,270=00	1,25,000=00	1,30,000=00
	Recoveries Payable - Employees-Others YA ^a A, APAZAPAA ^a ABAA EEPgAAEvgEPAvAA	3844D	29,24,995=00	36,75,000=00	19,43,668=00	25,00,000=00	26,00,000=00
	Recoveries Payable - Tax Deducted - Contractors-KST (VAT) UAWUEAggAAzAPAA-A, AAzAA ^a Ami (PE ^a in) vFEU	3845D	4,94,283=00	13,00,000=00	18,67,664=00	30,00,000=00	25,00,000=00
	Recoveries Payable - Other deductions from Contractors- Royalty- YA ^a A, APAZAEvgEUAWUEAggAAvAA gAdzA	3847D	-	3,00,000=00	4,44,007=00	9,00,000=00	9,00,000=00
6	Remittance of State Government Dues - PAgzAA AQUAAFA ^a A						
	State Government Dues Payable -Cesses Payable- YA ^a A, APAZAgAdi PAgzAA GYPgAA	3851D	7,097=00	15,00,000=00	20,647=00	12,00,000=00	20,00,000=00

