

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|---|--|------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006-2007 | | | | | |
| CAPITAL FUND | | | | | |
| RECEIPTS | | | | | |
| Code No | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| Rupees in Thousands | | | | | |
| 4014 | Grants from the Government | | | | |
| | 1. Grants - Rain Water Harvesting, equalization and incentive fund | 50,285 | 63,619 | 32,500 | 40,000 |
| | 2. (a) 11 th Finance Commission Grant | 6,971 | 14,000 | 6,971 | - |
| | (b) 12th Finance Commission Grant | - | - | 20,000 | 60,000 |
| | 3.NSDP Grant | 1,600 | 1,600 | 17,783 | 20,000 |
| | 4.M.L.A -L.A.D Grant | 6,197 | 10,000 | 6,262 | 10,000 |
| | 5.Namakku Name Thittam Grant by the Collector | - | 5,000 | - | - |
| | 6.M.P-L.A.D Grant | | 5,000 | - | 5,000 |
| | 7.TNUDP II / ISP (Vambay) | 6,923 | 6,000 | 6,264 | 5,000 |
| | 8. (a) Other Grants for special road work projects | - | 20,000 | 30,000 | - |
| | (b) Other grants | - | - | - | 30,000 |
| 4006 | Loans from TUFIDCO for special road work projects | - | - | - | 67,500 |
| 4007 | (a) Loans from TNUDF for special road work projects | | 100,000 | 27,500 | 40,000 |
| | (b) Soft loan under mega city programme | - | - | 50,000 | |
| | (c) Loans from TUFIDCO for Solid Waste Management and Other Projects | - | - | - | 51,200 |
| | TOTAL | 71,976 | 225,219 | 197,280 | 328,700 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|--|---|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006-07 | | | | | |
| CAPITAL FUND | | | | | |
| EXPENDITURES | | | | | |
| Code No. | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| 3101 | Land | - | 20,000 | 5,184 | 24,200 |
| 3102 | Buildings | 61,439 | 115,000 | 73,612 | 198,300 |
| 3103 | Sub-Ways and cause ways | - | 15,000 | - | 7,500 |
| 3104 | Bridges and Flyovers | 891 | 7,500 | 15,000 | 7,500 |
| 3105 | Culverts | - | 5,000 | 9,253 | 5,000 |
| 3106 | Heavy Vehicles | 2,286 | 5,000 | 1,416 | 2,000 |
| 3107 | Light Vehicles | 1,884 | 5,000 | 1,000 | 2,000 |
| 3108 | Other Vehcles | | 50,000 | 30,000 | 30,000 |
| 3109 | Furnitures Fixtures and Office Equipments | 1,298 | 4,000 | 1,089 | 3,000 |
| 3110 | (a)Electrical Installations - lamps - Light Fittings | 39,033 | 20,000 | 16,427 | 20,700 |
| | (b) For Slum Development | - | - | - | 5,000 |
| 3111 | Electrical Installations and Others | 55 | 1,000 | 500 | 1,000 |
| 3112 | Plant and Machineries | 461 | 60,000 | 49,781 | 20,000 |
| 3113 | (a) Roads and Pavements concrete | 11,753 | 15,000 | 27,807 | 15,000 |
| | (b) For Slum Development | - | - | - | 10,000 |
| 3114 | (a) Roads and Pavements Black Topped | 67,094 | 75,000 | 220,183 | 240,000 |
| | (b) For Slum Development | - | - | - | 20,000 |
| 3116 | Instruments and Equipments in Hospitals, Dispensaries etc., | 593 | 1,000 | 1,183 | 2,100 |
| 3138 | 1.Zonal Works | 37,803 | 100,000 | 60,000 | 100,000 |
| | 2.Mass Grievance Redressal Prog. | 6,144 | 24,000 | 18,979 | 24,000 |
| | TOTAL | 230,734 | 522,500 | 531,414 | 737,300 |
| 3102 | Admin Building | 10,420 | 25,000 | 18,364 | 34,600 |
| 3102 | Hospitals | 2,048 | 5,000 | 2,478 | 8,800 |
| 3102 | (a) Public Toilet | 17,464 | 7,500 | 13,763 | 20,300 |
| | (b) For Slum Development | - | - | - | 5,000 |
| 3102 | Higher and high school | 131 | - | - | - |
| 3102 | Kalyana mandapam | 1,191 | 2,500 | 11,963 | 15,600 |
| 3102 | Markets | 1,593 | 10,000 | 624 | 24,000 |
| 3102 | Shopping Complex | 938 | 20,000 | 12,231 | 25,000 |
| 3102 | Parks and Gardens | 2,264 | 10,000 | 7,493 | 20,000 |
| 3102 | Bus Stand | 25,390 | 20,000 | 1,284 | 35,000 |
| 3102 | Crematorium | | 15,000 | 5,412 | 10,000 |
| | TOTAL | 61,439 | 115,000 | 73,612 | 198,300 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|---|---------------------------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006-2007 | | | | | |
| CAPITAL FUND | | | | | |
| Code No | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | CAPITAL ADVANCES | | | | |
| | Receipts | | | | |
| 3028 | Festival Advance | 2,564 | 2,800 | 2,447 | 3,000 |
| 3043 | Motor Cycle Advance | 10 | 2 | 2 | 2 |
| 3044 | Car Advance | 9 | 12 | 2 | 12 |
| 3045 | Marriage Advance | 175 | 200 | 170 | 200 |
| 3046 | House Building Advance | 730 | 900 | 804 | 900 |
| | TOTAL | 3,488 | 3,914 | 3,425 | 4,114 |
| | | | | | |
| | Payments | | | | |
| 3028 | Festival Advance | 2,654 | 2,800 | 2,626 | 3,000 |
| 3045 | Marriage Advance | 179 | 350 | 307 | 700 |
| 3046 | House Building Advance | 1,293 | 2,000 | 1,621 | 2,500 |
| | TOTAL | 4,126 | 5,150 | 4,554 | 6,200 |
| | ADVANCE: NET RECEIPTS(DEFICIT) | (638) | (1,236) | (1,129) | (2,086) |

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|--|---|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006- 2007 | | | | | |
| CAPITAL FUND | | | | | |
| Code No | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | CAPITAL DEPOSITS | | | | |
| | Receipt | | | | |
| 4016 | Tender Deposit-Contractors | 17,057 | 26,000 | 18,310 | 20,000 |
| 4017 | Tender Deposit-Suppliers | 144 | 1,000 | 526 | 800 |
| 4018 | Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,) | 15,774 | 5,000 | 5,276 | 6,000 |
| 4020 | Deposits- others | 3,462 | 1,500 | 1,996 | 2,500 |
| 4043 | Library Cess Payble | 25,000 | 27,000 | 25,462 | 27,500 |
| | TOTAL | 61,437 | 60,500 | 51,570 | 56,800 |
| | | | | | |
| | Refunds | | | | |
| 4016 | Tender Deposit-Contractors | 16,733 | 24,500 | 9,096 | 15,000 |
| 4017 | Tender Deposit-Suppliers | 123 | 700 | 197 | 500 |
| 4018 | Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,) | 419 | 1,000 | 944 | 1,000 |
| 4019 | Security Deposit Staffs | 12 | 10 | 52 | 30 |
| 4020 | Deposits- others | 547 | 1,500 | 8,757 | 1,500 |
| 4043 | Library Cess Payble | 29,631 | 27,000 | 25,462 | 27,500 |
| | TOTAL | 47,465 | 54,710 | 44,508 | 45,530 |
| | DEPOSIT: NET RECEIPTS(SURPLUS) | 13,972 | 5,790 | 7,062 | 11,270 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|---|------------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006-2007 | | | | | |
| CAPITAL FUND | | | | | |
| Code No | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | LOAN REPAYMENTS | | | | |
| 4006 | Loans from TUFIDCO | 3,843 | 3,800 | 3,460 | 8,200 |
| | TOTAL | 3,843 | 3,800 | 3,460 | 8,200 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|---|-------------------------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006-2007 | | | | | |
| SUMMARY- CAPITAL FUND | | | | | |
| | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | A: RECEIPTS | 71,976 | 225,219 | 197,280 | 328,700 |
| | B: EXPENDITURE | | | | |
| | 1. EXPENDITURES ON ASSETS | 230,734 | 522,500 | 531,414 | 737,300 |
| | 2. ADVANCES: NET RECEIPTS (SURPLUS) | 638 | 1,236 | 1,129 | 2,086 |
| | 3. DEPOSIT: NET RECEIPTS (SURPLUS) | (13,972) | (5,790) | (7,062) | (11,270) |
| | 4. LOAN REPAYMENT | 3,843 | 3,800 | 3,460 | 8,200 |
| | TOTAL | 221,243 | 521,746 | 528,941 | 736,316 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|--|-----------------------------------|----------------------------|--|---|---|
| BUDGET AT A GLANCE: 2006-07 | | | | | |
| ABSTRACT OF REVENUE FUND | | | | | |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| | Particulars | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006- 07 |
| | | Rupees in Thousands | | | |
| INCOME | | | | | |
| A | Property Tax | 201,911 | 230,000 | 224,574 | 250,000 |
| B | Other Taxes | 35,205 | 50,000 | 39,964 | 50,000 |
| C | Assigned revenue | 183,020 | 195,200 | 227,088 | 252,000 |
| D | Devolution Fund | 160,190 | 160,000 | 224,312 | 250,000 |
| E | Service charges and other fees | 34,021 | 48,870 | 41,851 | 47,670 |
| F | Grants and Contributions | 6,105 | 13,500 | 13,709 | 14,000 |
| G | Sale and hire charges | 1,785 | 2,230 | 1,984 | 2,270 |
| H | Other Income | 171,687 | 178,400 | 167,788 | 203,185 |
| | TOTAL:1 | 793,924 | 878,200 | 941,270 | 1,069,125 |
| EXPENDITURE | | | | | |
| A | Personal Cost | | | | |
| | (i) Salaries | 236,947 | 260,000 | 252,500 | 300,000 |
| | (ii) Others | 2,104 | 4,010 | 3,215 | 4,015 |
| B | Terminal and Retirements Benefits | 69,902 | 84,400 | 93,998 | 105,450 |
| C | Operating Expenses | 103,579 | 126,815 | 127,402 | 139,920 |
| D | Repairs and Maintenance expenses | 19,730 | 24,740 | 26,156 | 29,265 |
| E | Programme Expenses | 1,622 | 8,870 | 10,306 | 13,350 |
| F | Administrative Expenses | 94,435 | 85,220 | 92,665 | 100,520 |
| G | Finance Expenses | 29,629 | 29,540 | 13,782 | 22,020 |
| | TOTAL:2 | 557,948 | 623,595 | 620,024 | 714,540 |
| | Revenue Account Sulplus | 235,976 | 254,605 | 321,246 | 354,585 |
| | TOTAL | 793,924 | 878,200 | 941,270 | 1,069,125 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|--|--|---------------------|-------------------------|--------------------------|-------------------------|
| BUDGET ESTIMATE FOR THE YEAR 2006-07 | | | | | |
| REVENUE FUND- INCOME AND EXPENDITURE ACCOUNT | | | | | |
| INCOME | | | | | |
| Code No | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | A: PROPERTY TAX | | | | |
| 1001 | Property Tax for General Purpose | 201,911 | 230,000 | 224,574 | 250,000 |
| | B: OTHER TAX | | | | |
| 1006 | Profession Tax | 35,205 | 50,000 | 39,964 | 50,000 |
| | | 35,205 | 50,000 | 39,964 | 50,000 |
| | C: ASSIGNED REVENUE | | | | |
| 1046 | Duty on transfer of Property | 137,446 | 140,000 | 194,448 | 210,000 |
| 1047 | Entertainment Tax | 44,209 | 55,000 | 31,053 | 40,000 |
| 1048 | Megistrial Fines | 1,365 | 200 | 1,587 | 2,000 |
| | | 183,020 | 195,200 | 227,088 | 252,000 |
| | D: DEVOLUTION FUND | | | | |
| 1053 | Devolution Fund | 160,190 | 160,000 | 224,312 | 250,000 |
| | E: SERVICE CHARGES AND OTHER FEES | | | | |
| 1017 | Trade Licence Fees | 8,666 | 20,000 | 12,754 | 15,000 |
| 1018 | Licence Fees under PFA | 133 | 400 | 175 | 200 |
| 1019 | Building Licence Fees | 6,768 | 6,500 | 8,500 | 9,000 |
| 1020 | Encroachment Fees | 2 | 20 | 10 | 20 |
| 1021 | Parking Fees | 1,298 | 200 | 1,556 | 1,700 |
| 1025 | Advertisement Fees | 2,671 | 3,000 | 3,300 | 3,500 |
| 1026 | Fees on Bays in Bus stand | 4,530 | 6,000 | 4,726 | 5,500 |
| 1029 | Survey Fees | 113 | 150 | 100 | 150 |
| 1039 | Fees on pay and use toilets | 8,037 | 9,000 | 9,001 | 10,000 |
| 1044 | Other fees | 1,287 | 3,000 | 1,227 | 2,000 |
| 1054 | Copy Application Fees | 182 | 200 | 220 | 250 |
| 1064 | Receipts From Hospitals and Dispensaries | 225 | 300 | 141 | 200 |
| 1085 | Septic tank cleaning charges | 109 | 100 | 141 | 150 |
| | | 34,021 | 48,870 | 41,851 | 47,670 |
| | F: GRANTS AND CONTRIBUTIONS | | | | |
| 1052 | Grants for Scheme Implementation | 6,105 | 13,500 | 13,709 | 14,000 |
| | | 6,105 | 13,500 | 13,709 | 14,000 |

| | | | | | |
|---------|---|---------|---------|---------|---------|
| | G:SALE AND HIRE CHARGES | | | | |
| 1057 | Employees Quarters Cost Recoveries | 1,785 | 2,000 | 1,914 | 2,000 |
| 1061 | Sale of Unserviceable stock and stores | - | 30 | 70 | 70 |
| 1062 | Sale of Scraps | - | 200 | - | 200 |
| | | 1,785 | 2,230 | 1,984 | 2,270 |
| | H:OTHER INCOME | | | | |
| 1022 | Market fees- Daily Market | 11,509 | 13,000 | 12,000 | 13,000 |
| 1027 | Fees for slaughter house | 342 | 400 | 435 | 450 |
| 1028 | Cart Stand/ Lorry Stand/ taxi Stand Fees | 2,302 | 3,500 | 2,850 | 3,000 |
| 1031 | Development Charges | 31,380 | 25,000 | 24,137 | 37,000 |
| 1033 | Rent on and Lease of Lands | 821 | 1,500 | 1,441 | 1,500 |
| 1034 | Boat House | 177 | 200 | 200 | 200 |
| 1036 | Rent on Shopping Complex | 26,057 | 25,000 | 32,608 | 38,000 |
| 1037 | Rent on community Hall | 1,593 | 1,500 | 1,500 | 1,600 |
| 1038 | Rent on Buildings | 1,506 | 1,400 | 1,495 | 2,000 |
| 1040 | Rent from Passenger Wait Rooms | 2,113 | 2,500 | 2,045 | 2,500 |
| 1041 | Road cut Restoration charges | 10,475 | 10,000 | 5,000 | 6,000 |
| 1042 | Avenue Receipts | 7 | 10 | 8 | 10 |
| 1043 | Demolition charges for unauthorised construction and building service charges | 3,025 | 5,000 | 3,050 | 4,000 |
| 1045 | Other Income | 2,119 | 2,500 | 3,800 | 4,000 |
| 1045(1) | Sundry receipts | 6,108 | 5,500 | 6,021 | 6,700 |
| 1045(2) | Admin Charges | 59 | 100 | 71 | 90 |
| 1045(3) | HT Penalty | 25,314 | 15,000 | 22,386 | 26,000 |
| 1045(4) | Lic Fee Penalty | 514 | 650 | 204 | 250 |
| 1045(5) | W.S. & U.G.D. Penalty | 5,247 | 5,500 | 3,136 | 3,500 |
| 1045(6) | Sale of Forms | 1,164 | 2,000 | 1,094 | 1,200 |
| 1045(7) | Garbage cleaning | 2,438 | 1,000 | 1,174 | 1,400 |
| 1045(8) | Crem. Charges | 375 | 1,000 | 116 | 140 |
| 1055 | Penalty and Bank Charges for dishonoured cheque | - | - | 151 | - |
| 1066 | Miscellaneous recoveries | 18 | 10 | 32 | 40 |
| 1067 | Interest on Investments | 2,273 | 3,200 | 3,581 | 4,000 |
| 1068 | Interest from Bank | 4,297 | 1,600 | 3,705 | 3,800 |
| 1069 | Project overhead Appropriation- Receipt | 21,889 | 22,000 | 27,007 | 30,000 |
| 1071 | Interest on staff advances | 20 | 40 | 36 | 40 |
| 1073 | Deposits forfeited | 5 | 10 | 5 | 10 |
| 1075 | Dividend on shares | 30 | 30 | 30 | 30 |
| 1076 | Insurance Claim Amount | 3 | 50 | 20 | 25 |
| 1078 | Garden/Park Receipts | 1,566 | 2,000 | 2,124 | 2,200 |
| 1079 | Income from Road Margin | 1,628 | 2,200 | 300 | 500 |
| 1088 | Prior year Income | 5,313 | 25,000 | 6,026 | 10,000 |
| | | 171,687 | 178,400 | 167,788 | 203,185 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|--|--|---------------------|-------------------------|--------------------------|-------------------------|
| BUDGET ESTIMATE FOR THE YEAR 2006-07 | | | | | |
| REVENUE FUND- INCOME AND EXPENDITURE ACCOUNT | | | | | |
| EXPENDITURES | | | | | |
| Code No | Account Head | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | A: PERSONNEL COST | | | | |
| | (i) SALARIES | | | | |
| 2001-10 | salary | 236,947 | 260,000 | 252,500 | 300,000 |
| | | 236,947 | 260,000 | 252,500 | 300,000 |
| | (ii) OTHERS | | | | |
| 2012 | Travel expense | 576 | 1,500 | 1,000 | 1,500 |
| 2014 | Supply of Uniform | 1,478 | 2,000 | 2,000 | 2,000 |
| 2025 | Conveyance Charges | 2 | 10 | 10 | 10 |
| 2051 | Training Programme-Expenses | 47 | 500 | 200 | 500 |
| 2055 | Staff Welfare Expenses | 1 | | 5 | 5 |
| | | 2,104 | 4,010 | 3,215 | 4,015 |
| | B: TERMINAL AND RETIREMENT BENEFITS | | | | |
| 2031 | Pension | 54,173 | 61,000 | 61,835 | 74,200 |
| 2032 | Commuted Value Of Pension | 4,628 | 7,500 | 9,459 | 11,350 |
| 2033 | Death cum retirement Gratuity | 9,213 | 13,000 | 20,405 | 17,300 |
| 2035 | GIS - Management Contribution | 1,858 | 1,900 | 1,799 | 1,900 |
| 2053 | Pension and Leave Salary Contribution | 30 | 1,000 | 500 | 700 |
| | | 69,902 | 84,400 | 93,998 | 105,450 |
| | C: OPERATING EXPENSES | | | | |
| 2043 | Expenditure on Food Sampling | 8 | 150 | 10 | 15 |
| 2084 | Maintenance of Garden/Park | - | - | 15 | 25 |
| 2088 | Power charges for Street Lights | 62,936 | 68,500 | 68,500 | 75,000 |
| 2089 | Maintenace expenses for Street Lights | 32 | 400 | 4,187 | 4,000 |
| 2090 | Wages | 2 | 100 | 100 | 200 |
| 2096 | Removal of Debris | - | 500 | 10 | 200 |
| 2100 | Sanitary/Conservancy Expenses | 35,616 | 50,000 | 45,000 | 50,000 |
| 2101 | Expenses on Sanitary Materials | 857 | 1,600 | 4,491 | 4,500 |
| 2107 | Cost of Medicines | 1,431 | 2,500 | 2,219 | 2,500 |
| 2109 | Hospital Expenses other than Medicines | 65 | 70 | 70 | 80 |
| 2119 | Fodder (Animal Feed) | 2,546 | 2,595 | 2,600 | 2,900 |
| 2120 | Zoological Garden - Maintenance | 86 | 400 | 200 | 500 |
| | | 103,579 | 126,815 | 127,402 | 139,920 |

| | | | | | |
|------|--|--------|--------|--------|---------|
| | D: REPAIRS AND MAINTENANCE | | | | |
| 2016 | Light Vehicles-Maintenance | 3,295 | 4,000 | 3,800 | 4,000 |
| 2049 | Maintenance of Office Buildings | 1 | 150 | 100 | 150 |
| 2050 | Repairs and Maintenance of Tools | 44 | 50 | 50 | 100 |
| 2070 | Heavy Vehicles- Maintenance | 16,252 | 20,000 | 20,000 | 22,500 |
| 2071 | Repairs and Maintenance-Roads | - | 100 | 100 | 100 |
| 2073 | Repairs and Maintenance - Buildings | 19 | 200 | 50 | 200 |
| 2077 | Repairs and Maintenance- Instruments, Plant and Machinery | 23 | 200 | 50 | 200 |
| 2078 | Restoration of Road Cuts | - | 10 | 1,000 | 1,000 |
| 2081 | Maintenance of Railway Line | - | 15 | 1,000 | 1,000 |
| 2123 | Maintenance of Kalyana Mandapam / Community Hall / Town Hall / Kalai Arangam | 96 | 15 | 6 | 15 |
| | | 19,730 | 24,740 | 26,156 | 29,265 |
| | E: PROGRAMME EXPENSES | | | | |
| | | | | | |
| 2052 | Professional Charges | - | 100 | 2,006 | 1,000 |
| 2056 | Exhibition expenses | 128 | 300 | 275 | 300 |
| 2064 | Expenses on opening Ceremonies | 20 | 50 | 25 | 50 |
| 2065 | Election expenses | - | 20 | - | 3,500 |
| 2105 | Improvements to Compost Yard | 499 | 5,000 | 4,500 | 5,000 |
| 2106 | Anti Filaria/ Anti Malaria Operations | 975 | 3,400 | 3,500 | 3,500 |
| | | 1,622 | 8,870 | 10,306 | 13,350 |
| | F: ADMINISTRATIVE EXPENSES | | | | |
| | | | | | |
| 2015 | Telephone Charges | 1,907 | 2,500 | 2,500 | 3,000 |
| 2017 | Legal Expenses | 1,208 | 2,000 | 1,500 | 2,000 |
| 2018 | Stationery And printing | 1,592 | 4,000 | 3,265 | 3,500 |
| 2019 | Advertisement Charges | 1,216 | 2,000 | 4,000 | 4,000 |
| 2020 | Other Expenses | 5,387 | 4,500 | 5,000 | 5,500 |
| 2026 | Computer Operational Expenses | 2,166 | 5,000 | 3,000 | 4,000 |
| 2040 | Transfer of Funds | 60,000 | 40,000 | 50,000 | 50,000 |
| 2041 | Prior Year Expenses | 86 | 600 | 100 | 500 |
| 2042 | Reimbursement of Hospital Expenses | 69 | 500 | 15 | 500 |
| 2046 | Books and Periodicals and Magazines | 56 | 100 | 75 | 100 |
| 2047 | Postage and Telegrams and fax Charges | 253 | 600 | 800 | 900 |
| 2048 | Electricity charges for buildings | 14,968 | 16,000 | 18,000 | 20,000 |
| 2054 | Contributions | 5,020 | 6,000 | 3,015 | 5,000 |
| 2061 | Sitting fees for the Councillors | 475 | 600 | 550 | 600 |
| 2062 | Council Department _travel Expenses | 32 | 800 | 833 | 900 |
| 2063 | Expenses on Hospitality/Entertainment | - | 20 | 12 | 20 |
| | | 94,435 | 85,220 | 92,665 | 100,520 |
| | G: FINANCE EXPENSES | | | | |
| | | | | | |
| 2029 | Interest on Loans | 28,044 | 27,000 | 11,972 | 20,000 |
| 2030 | Lapsed Deposit- Refund | - | 40 | 10 | 20 |
| 2036 | Audit Fees | 1,585 | 2,500 | 1,800 | 2,000 |
| | | 29,629 | 29,540 | 13,782 | 22,020 |

| COIMBATORE CITY MUNICIPAL CORPORATION | | | | | |
|--|------------------------------|----------------------------|--|---|--|
| BUDGET ESTIMATE FOR THE YEAR 2006-07 | | | | | |
| SUMMARY | | | | | |
| | | | | | |
| | Particulars | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | REVENUE FUND | | | | |
| | INCOME | 793,924 | 878,200 | 941,270 | 1,069,125 |
| | EXPENDITURE | 557,948 | 623,595 | 620,024 | 714,540 |
| | REVENUE SURPLUS | 235,976 | 254,605 | 321,246 | 354,585 |
| | CAPITAL FUND | | | | |
| | INCOME | 71,976 | 225,219 | 197,280 | 328,700 |
| | EXPENDITURE | 221,243 | 521,746 | 528,941 | 736,316 |
| | CAPITAL DEFICIT | (149,267) | (296,527) | (331,661) | (407,616) |
| | NET SURPLUS / DEFICIT | 86,709 | (41,922) | (10,415) | (53,031) |

| COIMBATORE CORPORATION:COIMBATORE | | | | | |
|---|--|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| Budget Estimate for the year 2006-07 | | | | | |
| ELEMENTARY EDUCATION FUND | | | | | |
| Code No | ACCOUNT HEAD | Actuals 2004-05 | Budget Estimate 2005-06 | Revised Estimate 2005-06 | Budget Estimate 2006-07 |
| | | Rupees in Thousands | | | |
| | REVENUE ACCOUNT | | | | |
| | | | | | |
| | INCOME | | | | |
| | | | | | |
| 1003 | Education Tax | 60,232 | 70,000 | 63,792 | 65,000 |
| 1069 | Projects Overhead appropriation expenses | 2,365 | 1,500 | 3,258 | 3,500 |
| | TOTAL | 62,597 | 71,500 | 67,050 | 68,500 |
| | | | | | |
| | EXPENDITURE | | | | |
| 2001 | Pay including Personal Pay | - | 400 | - | - |
| 2012 | Travel Expenses | - | 80 | - | - |
| 2018 | Stationery and Printing | 22 | 100 | 60 | 100 |
| 2031 | Pension | 12,241 | 11,500 | 10,831 | 1,500 |
| 2032 | Commuted value of Pension | 275 | - | 291 | 500 |
| 2033 | DCRG | 592 | - | 310 | 600 |
| 2049 | Office building maintenance | - | 20 | - | 20 |
| 2073 | Repairs to Buildings | 9 | 8,000 | 11 | 1,000 |
| 2079 | Nutrician Meals Centre | - | 1,000 | - | 1,000 |
| 2090 | Wages | - | 300 | - | 200 |
| 2108 | Rent on Buildings | 70 | 100 | 86 | 100 |
| 2126 | Maintenance -Elementary Schools | | 1,000 | - | 500 |
| | TOTAL | 13,209 | 22,500 | 11,589 | 5,520 |

| | | | | | |
|------|--|----------------|----------------|----------------|----------------|
| 4001 | REVENUE ACCOUNT SURPLUS | 49,388 | 49,000 | 55,461 | 62,980 |
| | | | | | |
| | CAPITAL ACCOUNT | | | | |
| | | | | | |
| | INCOME | - | - | | |
| | | | | | |
| | EXPENDITURE | | | | |
| | | | | | |
| 3102 | School Buildings | 22,005 | 24,000 | 35,706 | 37,180 |
| 3102 | Toilet facilities and compound walls to School Buildings | 2,943 | 10,000 | 11,335 | 10,800 |
| 3109 | Furniture, Fixtures and Office Equipments- Gross Block | 314 | 15,000 | 8,420 | 15,000 |
| | TOTAL | 25,262 | 49,000 | 55,461 | 62,980 |
| | | | | | |
| | CAPITAL ACCOUNT- DEFICIT | (25262) | (49000) | (55461) | (62980) |
| | | | | | |
| | REVENUE ACCOUNT SURPLUS | 49,388 | 49,000 | 55,461 | 62,980 |
| | | | | | |
| | NET SURPLUS/DEFICIT | 24,126 | - | - | - |