

உழவர்கரை நகராட்சி
புதுச்சேரி - 5



**2013-2014 ஆம் ஆண்டின் உத்தேச
வரவு செலவு மதிப்பீடு**

உழவர்கரை நகராட்சி
புதுச்சேரி - 5

**2013-2014 - ஆம் ஆண்டின் உத்தேச வரவு செலவு
மதிப்பீடு கண்ணோட்டம்**

வரவு :

1) இருப்பு 01-04-2013	-	21,86,56,983
2) உத்தேச சுய வரவு 2013-2014	-	18,49,88,595
3) அரசு கொடை நிதி 2013-2014	-	13,04,79,371
	ஆக மொத்தம்	- 53,41,24,954
செலவு :		
4) உத்தேச சுய செலவு 2013-2014	38,74,02,000	} - 51,78,81,371
அரசு கொடை நிதி செலவு 2013-2014	13,04,79,371	
மொத்த வருவாயில் 5% விழுக்காடு உபரி அரசு வழிக்காட்டு நெறிப்படி		} - 1,62,43,583
	ஆக மொத்தம்	- 53,41,24,954

**2013-2014 - ஆம் ஆண்டின் உத்தேச வரவு மதிப்பீடு
கண்ணோட்டம்**

அ) வரி வருவாய்	-	ரூ. 12,93,03,000
ஆ) வரி வருவாய் அல்லாத வரி வருவாய்	-	2,10,06,000
இ) கடன் / முன்பணம் / வட்டி / வைப்புத்தொகை / சேமநல நிதி சம்பந்தப்பட்ட வருவாய்	-	3,46,79,595
ஈ) அரசு கொடை நிதி	-	13,04,79,371
ஆக மொத்தம்	-	31,54,67,966

2013-2014 - ஆம் ஆண்டின் உத்தேச வரவு செலவு மதிப்பீட்டின் விளக்க உரை

வருவாய் நிதி

வரவு விபரம்

வருவாய் நிதிக்கான பெரும்பான்மையான வரவு, வரி இனங்கள் மற்றும் விருப்புரிமை கட்டணங்கள் வாயிலாக ஈட்டப்படுகிறது.

பல்வேறு இனங்களின் கீழ் உத்தேசிக்கப்பட்ட வருவாய்/கட்டணங்கள் விபரம்

அ. வரி மற்றும் விருப்புரிமை இனங்கள்

1.	சொத்து வரி	-	2,00,00,000
2.	தொழில் வரி	-	60,00,000
3.	விளம்பர வரி	-	1,000
4.	முத்திரை தாள் மீதான பங்கு தொகை	-	10,00,00,000
5.	கேளிக்கை வரி	-	25,00,000
6.	உரிமம் பெறுவதற்கான கட்டணம்	-	8,00,000
7.	கள்ளுமர வரி	-	1,000
8.	பாசன வாய்க்காலை சரி படுத்துதல் சம்பந்தமான அரசு மானியம்	-	1,000
	மொத்தம்	-	12,93,03,000

ஆ. வரி வருவாய் அல்லாத இனங்கள்

9.	உழவர்கரை நகராட்சி பணியாளர்கள் குடியிருப்பு கட்டணம்	-	5,000
10.	காய் கனி மர மகசூல் குத்தகை கட்டணம்	-	20,000
11.	கடைகள் ஸ்டால்கள் வாடகை கட்டணங்கள்	-	7,00,000
12.	இரவு காப்பக கட்டணம்	-	4,00,000
13.	திருமண மண்டபம் / சமுதாய நலக்கூடம் வாடகை கட்டணம்	-	5,00,000

14.	நகராட்சிக்கு பயன்படாத நிலம்/கட்டிடங்கள் விற்பனை செய்தல்	-	1,000
15.	நகராட்சிக்கு தேவைப்படாத பொருட்களை விற்பனை செய்தல்	-	1,000
16.	நகராட்சியின் மூலம் சேகரிக்கப்பட்ட குப்பைகளை விற்பனை செய்தல்	-	1,000
17.	கட்டணக் கழிப்பிடம் குத்தகை கட்டணம்	-	3,00,000
18.	நாளங்காடி கட்டணம்	-	1,75,000
19.	திருமணம், பிறப்பு மற்றும் இறப்பு பதிவுக்கட்டணம்	-	7,00,000
20.	ஒப்பந்த படிவம் விற்பனை கட்டணம்	-	1,00,000
21.	குடிநீர் / கேபிள் இணைப்புக்கான சாலை உடைப்பு அனுமதி கட்டணம்	-	20,00,000
22.	ரோடு உருளை / தார் பாய்லர் வாடகை கட்டணம்	-	1,000
23.	கழிவு நீர் தொட்டியை சுத்தம் செய்வதற்கான கட்டணம்	-	1,00,000
24.	ஆடு, மாடு அடிக்கும் தொட்டி குத்தகை கட்டணம்	-	1,000
25.	தண்ணீர் வரி	-	2,00,000
26.	சாலை மேம்பாடு மற்றும் கழிவுநீர் வாய்க்கால் கட்டுமானம் போன்ற பணிகளுக்காக மனை உரிமையாளர்களிடம் இருந்து வசூல் செய்யப்படும் அபிவிருத்தி கட்டணம்	-	1,00,00,000
27.	சாலைகளில் கல், மண் மற்றும் பந்தல் போடுவதற்கான அனுமதி கட்டணம்	-	7,00,000
28.	காலி மனை வரி	-	50,00,000
29.	அபராதம்	-	1,000
30.	இதர பலவகை வரிகள்	-	1,00,000
	மொத்தம்	-	2,10,06,000

<u>இ. காண் /முன்பணம்/வட்டி/வைப்புத்தொகை/சேமநல நிதி சம்பந்தப்பட்ட வருவாய்</u>			
31.	கழிப்பிடக் கடன்	-	1,000
32.	ஓப்பந்தகாரர்களிடமிருந்து வசூல் செய்யப்படும் வைப்புத் தொகை மற்றும் டேவணித் தொகைகள்	-	90,00,000
33.	உழவர்கரை நகராட்சி பணியாளர்களிடமிருந்து சம்பளத்தில் பிடித்தம் செய்யப்படும் முன்பணம்	-	2,00,000
34.	வங்கியில் உழவர்கரை நகராட்சி கணக்கில் உள்ள நடப்புக் கணக்கு மற்றும் வைப்புத் தொகைகளுக்கு பெறப்படும் வட்டி	-	50,00,000
35.	கழிப்பிடக்கடன் சம்பந்தமாக வட்டி	-	1,000
36.	உழவர்கரை நகராட்சி பணியாளர்களின் சம்பளத்தில் பிடித்தம் செய்யப்படும் சேம நல நிதி	-	2,04,74,595
37.	SJSRY/NSDP 6-வது மத்திய சம்பள கமிஷன் சிபாரிசு சம்பந்தமான தலைப்பின் கீழ் செலவு செய்யப்படும் தொகையை மேற்படி துறையின் மூலம் திரும்ப பெறுதல் சம்பந்தமான வரவு	-	3,000
	மொத்தம்	-	3,46,79,595

ஈ) உழவர்கரை நகராட்சி அபிவிருத்தி மற்றும் கட்டுமான பணிகளுக்காக அரசு துறையிடமிருந்து கொடையாக (**Grant-in-aid**) பெறப்பட்ட நிதியில் 01-04-2012 முதல் 31-03-2013 வரை செலவு செய்தது போக நிலுவையிலுள்ள கொடை நிதியை வரவு தொகையாக 2013-2014-ஆம் ஆண்டில் ஒதுக்கீடு செய்யப்பட்டுள்ளது.

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|---|---|------------------------------|
| <ol style="list-style-type: none"> 1) நகர சம்பந்தமான அபிவிருத்தி வேலைகள் நிதி 2) சட்டமன்ற உறுப்பினர் அபிவிருத்தி வேலைகள் நிதி 3) நகரை அழகு படுத்துதல் மற்றும் மேம்பாட்டு செய்தல் 4) அங்காடி வளாகம் (Shopping Complex) கட்டுவதற்கான கடன் நிலுவைகள் 5) ஆதி திராவிடர் நலத்துறை நிதி 6) நகர மற்றும் கிராமம் மேம்படுத்துதல் துறை நிதி 7) வருவாய் துறை நிதி 8) பாராளுமன்ற மாநில/மக்கள் அவை உறுப்பினர்களின் அபிவிருத்தி வேலைகள் நிதி | } | <p>13,04,79,371/-</p> |
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செலவு விபரம்

உ. பல்வேறு இனங்களின் கீழ் உத்தேசிக்கப்படும் செலவு விபரம் ரூ.

1.	உழவர்கரை நகராட்சி பணியாளர்களுக்கு சம்பளம் மற்றும் இதர படிகள்	17,40,00,000
2.	உழவர்கரை நகராட்சி மூலம் ஓய்வு பெற்றவர்களுக்கு ஓய்வு ஊதியம்	2,00,00,000
3.	உழவர்கரை நகராட்சி பொது அலுவலக நிர்வாகத்திற்கு	58,50,000
4.	அரசாங்கம் / அரசு அல்லாத பிற நிறுவனத்தின் மூலம் ஏற்படும் தொழில் சம்பந்தமாக செலவுகள்	50,000
5.	அரசு மற்றும் நகராட்சி சம்பந்தப்பட்ட விழாவிடக்காக	2,00,000
6.	இயற்கை சீற்றத்திற்கு	5,00,000
7.	பொதுமக்களின் அத்தியாவசிய தேவையின் காரணமான புதிய இடங்கள் மற்றும் கட்டிடங்கள் வாங்குவதற்கு	35,00,000
8.	வாகனங்களின் பராமரிப்பிற்கு (எரிபொருள் உட்பட)	30,00,000
9.	பண்டக கொள்முதல் செய்வதற்கு	60,00,000
10.	சுகாதாரம்/கட்டுமானம் மற்றும் அபிவிருத்தி வேலைகளை செய்வதற்கு	8,20,00,000
11.	மின்சாரம் மற்றும் குடி தண்ணீர் கட்டணம்	5,00,00,000
12.	உழவர்கரை நகராட்சி பணியாளர்களுக்கு கடன் மற்றும் முன் பணம் வழங்குவதற்கு	10,01,000
13.	வங்கியிலுள்ள ஊழியர்களின் சேம நல நிதிக்கு நகராட்சி பங்கு தொகை	60,01,000
14.	முன்வைப்புத் தொகை காப்பீடு தொகை, டேவணித் தொகையை திருப்பி செலுத்தவும் மற்றும் ஊழியர்களின் சேமநல நிதியிலிருந்து பணியாளர்களுக்கு கடன் வழங்குவதற்காக	3,53,00,000
15.	2013-2014 ஆம் ஆண்டு வரவு கணக்கில் ஒதுக்கீடு செய்யப்பட்டுள்ள அரசு கொடை (Grant-in-aid) நதி ரூ.13,04,79,371/-ஐ செலவு நிதி கணக்கு தலைப்பின் கீழ் ஒதுக்கீடு செய்யப்பட்டுள்ளது.	13,04,79,371
	ஆக மொத்தம்	51,78,81,371

**OULGARET MUNICIPALITY
PUDUCHERRY - 5.**

BUDGET ESTIMATE FOR THE YEAR 2013 - 2014

BUDGET AT A GLANCE

Sl. No.	Receipts	Expenditure
1	<u>Opening Cash Balance as on 01-04-2013</u>	1 <u>Anticipated Expenditure for 2013 - 2014</u>
	i) Fixed/Short Term Deposit (Own Fund) 18,86,08,102	i) Establishment charges 17,40,00,000
	ii) Savings/Current(Own Fund) 3,00,48,886	ii) Pension 2,00,00,000
		iii) Office Expenses 58,50,000
		iv) Professional charges 50,000
	21,86,56,988	v) National & Other Public functions 2,00,000
		vi) Natural Calamities 5,00,000
2	<u>Anticipated Receipts for 2013 - 2014</u>	vii) Land Acquisition 35,00,000
	i) Tax Revenue 12,93,03,000	ix) Vehicles 30,00,000
	ii) Non-Tax Revenue 2,10,06,000	x) Stores 60,00,000
	iii) Loans/Advance Deposits 3,46,79,595	xi) Works Programme 8,20,00,000
	iv) Carried over funds under Grants for various schemes 13,04,79,371	xii) Payment to other Departments 5,00,00,000
		xiii) Loans and Advances 10,01,000
	31,54,67,966	xiv) Interests 60,01,000
		xvi) Refund of Deposits 3,53,00,000
		xvii) Grants 13,04,79,371
		& xix
		5% of Estimated Receipts 1,62,43,583
	Grand Total 53,41,24,954	53,41,24,954

Approved

Recorded vide I.D. Note No.

(R. MOUNISSAMY)

DEPUTY DIRECTOR(MA)
LOCAL ADMINISTRATION DEPARTMENT
PUDUCHERRY

COMMISSIONER
OULGARET MUNICIPALITY
PUDUCHERRY

BUDGET ESTIMATE FOR THE YEAR 2013 – 2014 OF OULGARET MUNICIPALITY

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I	<u>RECEIPTS</u>							
1	<i>Tax Revenue</i>	9,70,03,000	-	9,70,03,000	12,93,03,000	14,84,57,081	16,49,95,799	
2	<i>Non-Tax Revenue</i>	2,06,46,000	-	2,06,46,000	2,10,06,000	2,93,84,577	2,74,47,719	
3	<i>Loans/Advance/Deposits</i>	3,38,75,264	-	3,38,75,264	3,46,79,595	3,58,49,575	4,35,41,750	
4	<i>Grants for various schemes</i>	19,44,23,695	-	19,44,23,695	13,04,79,371	18,84,24,312	5,92,11,357	
	Total	34,59,47,959	-	34,59,47,959	31,54,67,966	40,21,15,545	29,51,96,625	

ABSTRACT

<i>i) Own Funds</i>	18,49,88,595
<i>ii) Grant-in-aid</i>	13,04,79,371
Grant Total	31,54,67,966

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
II EXPENDITURE								
1	<i>Establishment charges</i>	17,70,00,000		17,70,00,000	17,40,00,000	13,21,28,826	13,26,55,146	
2	<i>Pension</i>	200,00,000	-	200,00,000	2,00,00,000	95,53,585	183,62,734	
3	<i>Office Expenses</i>	71,00,000	-	71,00,000	58,50,000	28,24,554	26,66,187	
4	<i>Professional Charges</i>	50,000	-	50,000	50,000	-	-	
5	<i>National & Other public functions</i>	200,000	-	200,000	2,00,000	14,000	14,000	
6	<i>Natural Calamities</i>	5,00,000	-	5,00,000	5,00,000	-	100,000	
7	<i>Land Acquisition</i>	25,00,000	-	25,00,000	35,00,000	-	-	
8	<i>Vehicles</i>	28,00,000	-	28,00,000	30,00,000	19,44,877	12,35,022	
9	<i>Stores</i>	10,00,000	-	10,00,000	60,00,000	26,493	1,78,254	
10	<i>Works Programme</i>	6,07,00,000	-	6,07,00,000	8,20,00,000	2,11,52,239	1,97,30,992	
11	<i>Payment to other Departments</i>	100,00,000	-	100,00,000	5,00,00,000	1,03,288	10,03,648	
12	<i>Loans & Advances</i>	10,01,000	-	10,01,000	10,01,000	-	-	
13	<i>Interest</i>	20,01,000	-	20,01,000	60,01,000	-	-	
14	<i>Refund of Deposits</i>	2,89,70,264	-	2,89,70,264	3,53,00,000	2,49,51,459	3,07,58,317	
15	<i>Grants</i>	19,44,23,695	-	19,44,23,695	13,04,79,371	8,18,45,870	12,07,96,719	
	Total	50,82,45,959	-	50,82,45,959	51,78,81,371	27,45,45,191	32,75,01,019	

ABSTRACT

<i>i) Own Funds</i>	38,74,02,000
<i>ii) Grant-in-aid</i>	13,04,79,371
Grant Total	<u>51,78,81,371</u>

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
A.	<u>TAX REVENUE</u>							
	<u>COMPULSARY TAX</u>							
1	<i>Property Tax</i>	2,00,00,000	-	2,00,00,000	2,00,00,000	2,41,62,395	289,05,418	
2	<i>Professional Tax</i>	60,00,000	-	60,00,000	60,00,000	58,79,057	61,38,165	
3	<i>Advertisement Tax</i>	1,000	-	1,000	1,000	-	-	
4	<i>Share of Duty on Transfer of Property Tax</i>	7,00,00,000	-	7,00,00,000	10,00,00,000	11,66,76,615	12,47,82,293	
5	<i>Entertainment Tax (Show tax & cable tax)</i>	5,00,000	-	5,00,000	25,00,000	8,63,020	40,73,302	
	Total	9,65,01,000		9,65,01,000	12,85,01,000	14,75,81,087	16,38,99,178	
	<u>DISCRETIONARY TAX</u>							
1	<i>Additional Taxes on Building Lands & Trade Licences</i>	5,00,000	-	5,00,000	8,00,000	8,75,994	10,96,621	
2	<i>Duty on Toddy Trees</i>	1,000	-	1,000	1,000	-	-	
3	<i>Tolls Animals & Vehicles</i>	-	-	-	-	-	-	
4	<i>Share from Local Cess</i>	-	-	-	-	-	-	
5	<i>Local Cess Surcharge</i>	-	-	-	-	-	-	
6	<i>Kudimaramathu Grant</i>	1,000	-	1,000	1,000	-	-	
	Total	5,02,000		5,02,000	8,02,000	8,75,994	10,96,621	
	Grand Total (A)	9,70,03,000		9,70,03,000	12,93,03,000	14,84,57,081	16,49,95,799	

Sl. No.	<u>Head of Account</u>	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
B. <u>NON-TAX REVENUE</u>								
1	<i>House Rent from Municipal Staff (Licence Fees)</i>	10,000	-	10,000	5,000	7,723	5,756	
2	<i>Drama Licence Fees</i>	-	-	-	-	-	-	
3	<i>Receipts on leasing use fruits of trees</i>	20,000	-	20,000	20,000	-	-	
4	<i>Rent/Licence fees from shop & stalls</i>	5,00,000	-	5,00,000	7,00,000	7,51,416	8,53,320	
5	<i>Rent/Licence fees from Municipal land & Nightshelter</i>	3,00,000	-	3,00,000	4,00,000	5,97,180	4,98,288	
6	<i>Receipts from Kalyanamandabam Community Hall & Dobia</i>	4,00,000	-	4,00,000	5,00,000	5,52,355	7,13,610	
7	<i>Sale Building & Land</i>	1,000	-	1,000	1,000	-	-	
8	<i>Sale of unused articles</i>	1,000	-	1,000	1,000	-	-	
9	<i>Sale of Garbages</i>	1,000	-	1,000	1,000	-	-	
10	<i>Receipts from pay and use latrines</i>	3,00,000	-	3,00,000	3,00,000	-	3,03,000	
11	<i>Receipts from Markets</i>	1,00,000	-	1,00,000	1,75,000	2,44,055	74,195	
12	<i>Fees from Registration of Birth and Death etc.</i>	6,00,000	-	6,00,000	7,00,000	8,77,223	8,31,398	

Sl. No.	<u>Head of Account</u>	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
13	<i>Sale of Tender schedule and documents</i>	5,00,000	-	5,00,000	1,00,000	503,236	1,01,330	
14	<i>Recovery of the cost of road cutting</i>	25,00,000	-	25,00,000	20,00,000	36,89,827	23,25,097	
15	<i>Hiring of Machinery Equipments</i>	1,000	-	1,000	1,000	-	-	
16	<i>Service charges for cleaning of Private/Government Latrine</i>	2,00,000	-	2,00,000	1,00,000	2,13,475	87,996	
17	<i>Fees realised from Slaughter Houses</i>	1,000	-	1,000	1,000	-	-	
18	<i>Collection of Water charges</i>	,10,000	-	10,000	2,00,000	50,914	6,36,677	
19	<i>Collection of Development charges from the layout plot owners.</i>	1,00,00,000	-	1,00,00,000	1,00,00,000	1,56,10,761	1,45,82,884	
20	<i>Miscellaneous Receipts</i>	1,00,000	-	1,00,000	1,00,000	1,18,380	1,05,479	
21	<i>Alignment Charges</i>	1,00,000	-	1,00,000	7,00,000	286,723	11,22,988	
22	<i>Vacant Land Tax</i>	50,00,000	-	50,00,000	50,00,000	58,81,309	51,96,049	
23	<i>Fine & Fees</i>	1,000	-	1,000	1,000		9,652	
	Total	2,06,46,000	-	2,06,46,000	2,10,06,000	2,93,84,577	2,74,47,719	

Sl. No	Head of Account	Budget Estimate for 2012- 2013	Reallot ment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C.	<u>LOAN / ADVANCES / INTEREST & DEPOSITS</u>							
1	<i>Recovery of Latrine Loan from Private Parties</i>	1,000	-	1,000	1,000	-	-	
2	<i>Receipts from recovery of SD/EMD/ under Own/G.I.A Funds</i>	1,00,00,000	-	1,00,00,000	90,00,000	81,82,572	85,34,397	
3	<i>Receipts from recovery of Advances Salary Wages from Staffs</i>	2,00,000	-	2,00,000	2,00,000	2,48,718	5,93,372	
4	<i>Interest from Banks and Deposits</i>	50,00,000	-	50,00,000	50,00,000	73,01,493	103,31,230	
5	<i>Interest on Latrine Loan</i>	1,000	-	1,000	1,000	-	-	
6	<i>General Provident Fund</i>	1,86,70,264	-	1,86,70,264	2,04,74,595	2,01,16,792	2,40,82,751	
7	<i>Re-imburement of Expenditure under SJSRY scheme</i>	1,000	-	1,000	1,000	-	-	
8	<i>Re-imburement of Expenditure under National Slum Development Programme</i>	1,000	-	1,000	1,000	-	-	
9	<i>Grants received from the Govt. for payment of salary and arrears to the employees consequent on the implimentation of 6th Central Pay Commission.</i>	1,000	-	1,000	1,000	-	-	
Grand Total (C)		3,38,75,264	-	3,38,75,264	3,46,79,595	3,58,49,575	4,35,41,750	

Sl. No	Head of Account	Budget Estimate for 2012- 2013	Reallot ment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
I	<u>GRAINT-IN-AID/LOAN/DEPOSIT WORKS(SPILL OVER WORKS)</u>							
I	<u>Local Administration Department</u>							
1	<i>Civic Improvement Works</i>		-			7,94,71,633	4,94,84,240	
2	<i>M.L.A.'s Local Area Development Works</i>		-			8,74,96,750	-	
3	<i>Integrated Development of Small & Medium Town</i>		-			-	-	
4	<i>Loan Works</i>		-			-	-	
II	<u>Other Departments</u>							
	Grant-in-Aid/ Loan/ Deposit/ Works (Spill Over Works)	19,44,23,695		19,44,23,695	13,04,79,371	-	-	
1	<i>Adidravidar Welfare Department</i>		-			1,58,74,200	-	
2	<i>Town & Country Planning Department</i>		-			44,30,730	80,00,000	
3	<i>Revenue Department</i>		-			-	-	
4	<i>M.Ps.,(Local Area Development Works)</i>		-			11,50,999	17,27,117	
	Grand Total	19,44,23,695		19,44,23,695	13,04,79,371	18,84,24,312	5,92,11,357	

BUDGET ESTIMATE FOR THE YEAR 2013 – 2014 OF OULGARET MUNICIPALITY

EXPENDITURE

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>EXPENDITURE</u>							
I	<u>ESTABLISHMENT CHARGES</u>							
I	<u>Salaries</u>							
1	<i>Direction/Executive</i>	5,20,00,000	}	5,20,00,000	4,30,00,000	3,39,05,891	3,23,32,945	
2	<i>Conservancy</i>	12,00,00,000		12,00,00,000	12,00,00,000	893,48,113	9,80,65,812	
3	<i>Wages and Conveyance Allowance</i>	50,00,000		50,00,000	1,10,00,000	88,74,822	22,56,389	
	Total (I)	17,70,00,000		17,70,00,000	17,40,00,000	13,21,28,826	13,26,55,146	
II	<i>Pension and Retirement Benefits</i>	2,00,00,000	-	2,00,00,000	2,00,00,000	95,53,585	183,62,734	
	Total (II)	2,00,00,000	-	2,00,00,000	2,00,00,000	95,53,585	1,83,62,734	

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
III	<u>OFFICE EXPENSES</u>							
1	<i>Stationery & Printings & Bindings</i>	15,00,000	-	15,00,000	5,00,000	5,03,234	3,72,536	
2	<i>Fixtures & Furniture/Purchase & repairs</i>	3,00,000	-	3,00,000	5,00,000	45,409	2500	
3	<i>Office Expenses Recurring & Non-recurring</i>	2,00,000	-	2,00,000	2,00,000	-	3,000	
4	<i>Books & Periodicals</i>	2,00,000	-	200,000	2,00,000	20,682	10,545	
5	<i>Supply of Liveries</i>	10,00,000	-	10,00,000	5,00,000	719,412	1,06,953	
6	<i>Miscellaneous Expenditure</i>	10,00,000	-	10,00,000	10,00,000	1,97,812	2,09,221	
7	<i>Telephone including Intercom</i>	4,00,000	-	4,00,000	3,00,000	1,42,144	1,94,877	
8	<i>Postal & Telegraph Charges</i>	1,00,000	-	100,000	,50,000	19,287	30,000	
9	<i>Advertisement charges</i>	10,00,000	-	10,00,000	10,00,000	5,95,497	9,01,922	
10	<i>Hiring charges of vehicles/Furniture/ Electrical</i>	5,00,000	-	5,00,000	5,00,000	4,20,965	3,60,250	
11	<i>Rent of Building</i>	2,00,000	-	2,00,000	2,00,000	-	-	
12	<i>Legal expenses</i>	2,00,000	-	200,000	2,00,000	12,000	-	
13	<i>Purchase & maintenance of Typewriter / Xerox / Computer / Calculator and Duplicator machine</i>	5,00,000	-	5,00,000	7,00,000	1,48,112	4,74,383	
	Total (III)	71,00,000	-	71,00,000	58,50,000	28,24,554	26,66,187	

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
IV	Professional Charges	50,000	-	50,000	50,000	-	-	
V	National & Other public functions	200,000	-	200,000	2,00,000	14,000	14,000	
VI	Natural Calamities	5,00,000	-	5,00,000	5,00,000	-	1,00,000	
VII	Land Acquisition	25,00,000	-	25,00,000	35,00,000	-	-	
IX	<u>Vehicles</u>							
1	Purchase and maintenance of vehicles including Oil Engine and Generator	15,00,000	-	15,00,000	15,00,000	9,81,047	4,36,092	
2	Fuel (Petrol Oil and other Lubrications)	10,00,000	-	10,00,000	10,00,000	8,00,583	6,68,618	
3	Insurance charges of Motor cycles Motor Vehicles and other vehicles	3,00,000	-	3,00,000	5,00,000	1,63,247	1,30,312	
	Total (IX)	28,00,000	-	28,00,000	30,00,000	19,44,877	12,35,022	
X	<u>Stores</u>	10,00,000	-	10,00,000	60,00,000	26,493	1,78,254	
	Total (X)	10,00,000	-	10,00,000	60,00,000	26,493	1,78,254	

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
XI	<u>WORKS PROGRAMMES</u>							
	<i>Engineering Administration</i>							
1	<i>A. Basic Services to Urban Poor (JnNURM) (30%) (9th year of the Mission)</i>	-	-	-	1,80,00,000	} 174,60,145	} 1,86,00,132	
	<i>B. Other Basic Civic Amenities (70%)</i>	4,00,00,000		4,00,00,000	4,20,00,000			
2	<i>Electricity Administration</i>	2,00,000	-	2,00,000	10,00,000	,950		
3	<i>Public Health Administration</i>	5,00,000	-	5,00,000	10,00,000	-		
4	<i>Conservancy Administration</i>	2,00,00,000	-	2,00,00,000	2,00,00,000	36,91,144	11,30,860	
5	<i>Swarna Jayanthi Shahari Rojgar Yojana</i>	-	-	-	-	-		
6	<i>National Slum Development Programme</i>	-	-	-	-	-		
	Total(X)	6,07,00,000	-	6,07,00,000	8,20,00,000	2,11,52,239	1,97,30,992	
XII	<u>PAYMENT TO OTHER DEPARTMENTS</u>							
1	<i>Current consumption charges</i>	1,00,00,000	-	1,00,00,000	5,00,00,000	} 1,03,288	10,03,648	
2	<i>Water Tax</i>	-	-	-	-			
	Total(XI)	1,00,00,000	-	100,00,000	5,00,00,000	1,03,288	10,03,648	
XIII	<u>LOANS & ADVANCES:</u>							
1	<i>Repayment of loans to Government & other sources</i>	1,000	-	1,000	1,000	-	-	
2	<i>Advances to the Municipal Govt. Employees</i>	10,00,000	-	10,00,000	10,00,000	-	-	
	Total (XII)	10,01,000	-	10,01,000	10,01,000	Nil	Nil	

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
XIV	<u>INTEREST</u>		-					
1	<i>Interest on loan received from Govt. & other sources</i>	1,000	-	1,000	1,000	-	-	
2	<i>Interest on GPF</i>	20,00,000	-	20,00,000	60,00,000	-	-	
	Total (XIII)	20,01,000	-	20,01,000	60,01,000		Nil	
XVI	<u>REFUND OF DEPOSITS</u>							
1	<i>Refund of EMD & S.D.</i>	100,00,000	-	100,00,000	1,00,00,000	89,95,997	61,93,964	
2	<i>G.P.F.</i>	1,86,70,264	-	1,86,70,264	2,50,00,000	1,57,89,703	2,44,46,599	
3	<i>Other Miscellaneous Deposits</i>	3,00,000	-	3,00,000	3,00,000	1,65,759	117,754	
	Total (XIV)	2,89,70,264	-	2,89,70,264	3,53,00,000	2,49,51,459	3,07,58,317	

Sl. No.	Head of Account	Budget Estimate for 2012 – 2013	Reallotment for 2012 – 2013	Total (3+4)	Budget Estimate 2013 – 2014	Actuals for 2011 – 2012	Actuals for 2012 - 2013 (01-04-2012 to 31-03-2013)	Remarks
XVII	<u>GRANT-IN-AID/LOAN/DEPOSIT WORKS(SPILL OVER WORKS)</u>							
	1 Civic Improvement Works		-			1,65,89,424	3,20,85,674	
	2 M.L.A's Local Area Development Programme		-			4,98,72,234	5,68,51,700	
	3 Integrated Development of Small & Medium Town		-				-	
	4 Loan Works	19,44,23,695		19,44,23,695	13,04,79,371	-	-	
	II <u>Other Departments</u>							
XIX	1 Adidravidar Welfare Department		-			61,02,453	1,38,99,539	
	2 Town and Country Planning Department		-			22,71,750	1,62,32,167	
	3 Revenue Department		-			35,82,770	12,01,554	
	4 M.Ps. (Local Area Development Works)		-			34,27,239	5,26,085	
	GRAND TOTAL	19,44,23,695	-	19,44,23,695	13,04,79,371	8,18,45,870	12,07,96,719	

OULGARET MUNICIPALITY PUDUCHERRY - 5

BUDGET ESTIMATES FOR THE YEAR 2013 - 2014

EXPLANATORY NOTE

RECEIPTS

Opening Cash Balance :

This amount of Rs.21,86,56,988/- with interest is provided based on the actual as on 01-04-2013 excluding all Grant-in-aids and G.P.Funds.

Fixed / Short Term Deposits / Savings / Current Accounts:-

	Rs.
i) Own funds (Fixed, Short Term Deposits)	18,86,08,102
(ii) a) Savings Accounts(Own funds) PSC Bank Limited, Vivekanandha Nagar Branch	1,79,45,216
b) Current Accounts(Own funds) PSC Bank Limited, Vivekanandha Nagar Branch	1,21,03,670
Total Rs.	<u>21,86,56,988</u>

(I) TAX REVENUE COMPULSORY TAX:-

Property Tax

Annual Demand under new property tax is around Rs.150 lakhs during the last year 2012-2013 a sum of Rs. 2,89,05,418/- has been collected in both current demand and past arrears. By taking into account of this figure a tentative provisions of Rs.200 lakhs is made under this head.

Professional Tax:

During the year 2012-13 a sum of Rs.61,38,165/- has been collected towards profession tax. Based on that a tentative provision of Rs.60 lakhs is made under this head for the year 2013-2014.

Advertisement Tax:

There is a total ban on advertisement, so no advertisement tax has been derived under this head. A token provision of Rs.1000/- is made under this head.

Share of Duty on Transfer of Properties:

This duty is being collected by the Revenue Department, Government of Pondicherry for transfer of immovable properties situated in the area under the jurisdiction or Municipality and transferred to this Municipality.

The Revenue Department has transferred a sum of Rs.15,54,28,877/- for the period from 01/2012 to 03/2013 which has been credited into Municipal Account.

Considering the probable amount which could be collected as in the past years, an amount of Rs.10,00,00,000/- is tentatively provided under this head of Account.

Entertainment Tax:

There was an exemption order issued by the Government in respect of Tamil Title Movies. A sum of Rs. 40,73,302/- has been collected for the period from 01-04-2012 to 31-12-2013 including past arrears towards Entertainment Tax for both Cinematography and Cable T.V. In view of this, a tentative provision of Rs.25 lakhs is made under this head.

(II) DISCRETIONARY TAX:

1. Additional Taxes on Building Land and Trade Licence:

A sum of Rs.8,75,994/- has been realized during the last year 2011-2012. During the current financial year 2012-2013 a sum of Rs.10,96,521/- has been collected. Based on that a tentative provision of Rs. 8 lakhs is made under this head.

2. Duty on Toddy Trees:

A token provision of Rs.1000/- is provided under this head.

3. Kudimaramathu Grant:

A token provision of Rs.1,000/- was made under this head as no communication in this regard was received from the Government.

B. NON - TAX REVENUE

1. House Rent from Municipal Staff:

During the year 2012-2013 i.e. 01-04-2012 to 31-03-2013, a sum of Rs.5,756/- was collected towards Licence fees from Municipal employees. Based on that a tentative provision of Rs.5,000/- is made under this head for 2013-2014.

2. Receipts on leasing usufruits of Trees:

Most of the trees in Oulgaret Municipality have been uprooted during December 2011 due to Thane Cyclone. So there were no fruits in the trees. Auction for the year 2012-2013 was not conducted. It is proposed to conduct auction for the available trees and fruits consequent year 2013-2014 to 2015-2016. Hence, a tentative provision of Rs.20,000/- is provided under this head.

3. Rent/Licence fees from shops and stalls:

A sum of Rs.8,53,320/- has been collected during the year 2012-2013. This includes past arrears. As such a tentative provision of Rs.7.00 lakhs is provided under this head for the year 2013-2014.

4. Rent/Licence fees from Municipal Land and Night Shelter:

A sum of Rs.4,98,288/- including past arrears was collected during the period of 12 months from 01-04-2012 to 31-03-2013 from the existing Municipal land and Night Shelter and Municipal building etc. Hence, a tentative provision of Rs.4,00,000 has been made under this head.

5. Receipts from Kalyanamandabam, Community Hall and Dhobigana:

The actual collection made in the year 2012-2013 for the period of 12 months 01-04-2012 to 31-03-2013 by way of hiring the existing Kalyanamandapam/Community Halls, Dhobigana and Recreation club etc., is Rs.7,13,610/-.

Hence a tentative provision of Rs.5,00,000/- has been made under this head of account.

6. Sale of Building and Lands:

A token provision of Rs.1000/- is provided under this head.

7. Sale of Un-used Articles:

A token provision of Rs.1000/- is provided under this head.

8. Sale of Garbages:

A token provision of Rs.1,000/- is provided under this head.

9. Receipts from Pay and use latrines:

A sum of Rs.3,03,000/- was collected from 01-04-2012 to 31-03-2013 by way of leasing the existing public latrine at Gorimedu. Based on the above actual collection, a tentative provision of Rs.3,00,000/- is made under this head for the year 2013-14.

10. Receipts from Markets:

During the year 2012-2013 departmental collection of adikasu was carried out. Since, there was no response in the auction conducted twice. A sum of Rs.74,195/- has been collected during the year 2012-2013 and for the year 2013-2014 auction was conducted and a sum of Rs.1,75,000/- has been derived. The same amount has been provided under this head.

11. Fees from Registration of Birth and Death etc.:

During the period of 12 months from 01-04-2012 to 31-03-2013, a sum of Rs.8,31,398/- was collected during the year 2012-2013. Hence, a tentative provision of Rs.7,00,000/- has been made under this head of account.

12. Sale of Tender Schedule/Documents:

In the year 2012 – 2013 during the period of 12 months from 01-04-2012 to 31-03-2013, a sum of Rs.1,01,330/- has been collected from the contractors, towards the sale of tender schedules. Hence a tentative provision of Rs.1,00,000/- is made under this head for the year 2013-2014.

13. Recovery of the Cost of Road Cutting:

A sum of Rs.23,25,097/- was collected during the year 2012-13. Taking into consideration of the probable new water supply house connections, an amount of Rs.20 lakhs has been tentatively provided under this head.

14. Hiring of Machinery Equipments:

A token provision of Rs.1000/- is provided under this head.

15. Service charges for cleaning of Government and Private latrines:

A sum of Rs.87,996/- has been collected during the year 2012-2013 by way of hiring of the Municipal Sewage Tanker. A sum of Rs.1.00 lakh is tentatively provided under this head.

16. Fees realised from Slaughter House:

As there is no Bye-laws in this regard, a token provision of Rs.1,000/- is made under this head.

17. Collections of Water Charges :

During the period from 01-04-2012 to 31-03-2013, a sum of Rs.6,36,677/- has been realized in both current and past arrears. Hence, a tentative provision of Rs.2,00,000/- is made under this head for the year 2013-2014.

18. Collections of Development Charges from the layout plot owners:

A sum of Rs.1,45,82,884/- has been collected during the period from 01-04-2012 to 31-03-2013 towards development charges from the layout plot owners in the form of F.D.R. Last year provision of Rs.1,00,00,000/- is made under this head for the year 2013-14.

19. Miscellaneous Receipts:

During the period of 12 months from 01-04-2012 to 31-03-2013, a sum of Rs.1,05,479/- has been collected. As such a sum of Rs.1,00,000/- is made under this head for the year 2013 – 2014 in

order to collect the miscellaneous receipts for which no specific heads are given in this Budget 2013– 2014.

20. Alignment Charges:

A sum of Rs.11,22,988/- has been collected during the current financial year upto March 2013. Hence a tentative provision of Rs.7,00,000/- is made under the head for the year 2013-2014.

21. Vacant Land Tax:

During the year 2011-2012 a sum of Rs.58,81,309/- has been collected and a sum of Rs.51,96,049/- has been realised upto 31-03-2013 for the year 2012 – 2013. Hence, a tentative provision of Rs.50,00,000/- is made under this head for the year 2013-2014.

21. Fine and Fees:

A token provision of Rs.1000/- is provided under this head.

C. LOANS/ADVANCE/DEPOSITS AND INTEREST

1. Recovery of latrine loan from Private Parties:

There is no demand under recovery of latrine loan. Hence a token provision of Rs.1,000/- is made under this head.

2. Receipts from recovery of SD/EMD/ *From the contractors under Own/Grant-in-aid Fund:*

A sum of Rs.85,34,397/- was collected during the current financial year upto 03/2013 towards recovery of Earnest Money Deposit and Security Deposit from the contractor and public. Hence a tentative provision of Rs.90 lakhs is made under this head.

3. Receipts from recovery of Advances/Salary/Wages from the Municipal Staffs:

During the period of 12 months from 01-04-2012 to 31-03-2013 a sum of Rs.5,93,372/- has been realised as House Building / Motor Cycle / Festival / Computer Advances including recovery of

salary and wages from the employees of this Municipality. As such last year provision of Rs.2,00,000/- is made under this head for the year 2013 -2014.

4. Interest from banks under Short Term Deposit:

A sum of Rs.1,03,31,230/- has been collected towards interest from Nationalized and Co-op. Banks under short term deposit as on 31-03-2013.

Taking into consideration of the cash balance and the amount put on fixed deposit and short-term deposit as on date and the interest occurred thereon, last year provision of Rs. 50,00,000/- lakhs is made under this head.

5. Interest on Latrine Loan:

A token provisions of Rs.1,000/- is made under this head.

6. General Provident Fund:

A sum of Rs.2,04,74,595/- (S/A 1,89,74,595/- + S.T.D. 15,00,000/-) is worked out as unspent balance as on 31-03-2013. The same amount has been carried over under this head for the year 2013-2014.

7. Re-Imbursement of Expenditure under SJSRY Scheme:

A token provision of Rs.1,000/- is made under this head.

8. Re-Imbursement of Expenditure under National Slum Development Programme:

A token provision of Rs.1,000/- is made under this head.

9. Grants received from the Government for payment of salary and arrears to the employees consequent on the implementation of ACP and MACP :

A token provision of Rs.1,000/- is made under this head.

D. III. GRANT-IN-AID/LOAN/DEPOSIT WORKS SPILL OVER WORKS:

A sum of Rs.13,04,79,371/- is worked out as unspent balance as on 31-03-2013. The same amount of Rs.13,04,79,371/- have been carried over under the following heads of accounts for the year 2013 – 2014.

1.	<u>Local Administration Department :</u>	Rs.
	1) Civic Improvements works	
	2) M.L.A. (Local Area Development Programme)	
	3) Integrated Development of small and medium town	
	4) Loan Works	
	<u>Other Departments</u>	
	5) Adi Dravidar Welfare Department	
	6) Town and Country Planning Department	
	7) Revenue Department	
	8) M.Ps. (Local Area Development) Works	
		13,04,79,371/-

Details of Short Term Deposits under Grant-in-aid Fund.

	Rs.
1 The Pondicherry State Co-operative Bank Ltd, Kathirkamam, Puducherry	75,00,000/-
2 I.O.B. Main Branch, Puducherry	2,50,00,000/-
3 Indian Bank, Main Branch, Puducherry	1,00,00,000/-
4 HDFC Bank, Vallalar Road, Puducherry.	1,00,00,000/-
5 HDFC Bank, Ellapillaichavady Branch, Puducherry.	1,00,00,000/-
6 Federal Bank Ltd, Maraimalai Adigal Salai Branch, Puducherry	50,00,000/-
7 Pudukkottai Bharathiar Grama Bank, Vazhudavur Branch, Puducherry	50,00,000/-
8 Muthirapalayam Agricultural Co-op. Bank Ltd, Puducherry	30,00,000/-
9 U.C.O Bank, Bazar Branch, Puducherry	1,00,00,000/-
Total	8,55,00,000/-

Details of Short Term Deposit under Own Funds

	Rs.
1 The Pondicherry State Co-operative Bank Ltd, V.K. Nagar Branch, Puducherry	1,43,28,634/-
2 Canara Bank, Reddiarpalayam Branch Puducherry	3,06,55,628/-
3 Indian Overseas Bank, Reddiarpalayam Branch Pondicherry	6,26,61,991/-
4 Indian Bank, Main Branch, Puducherry.	1,25,13,063/-
5 Pudukkottai Bharathiar Grama Bank Main Branch, Puducherry.	1,24,48,766/-
6 Pudukkottai Bharathiar Grama Bank, Vazhudavur Branch, Puducherry	24,61,094/-
7 Single F.D.R's	5,35,38,926/-
Total	18,86,08,102/-

Details of Short Term Deposit under GPF Funds

1. The Puducherry State Co-op. Bank Ltd, Kathirkamam Branch, Puducherry.	-	Rs.15,00,00,000/-
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**OULGARET MUNICIPALITY
PUDUCHERRY - 5.**

BUDGET ESTIMATE FOR THE YEAR 2013-2014

EXPLANATORY NOTE

EXPENDITURE

I. ESTABLISHMENT CHARGES INCLUDING WAGES:

1. Salaries/Wages

i) Direction/Executive	:	4,30,00,000/-
ii) Conservancy	:	12,00,00,000/-
iii) Wages/ Conveyance	:	1,10,00,000/-
Total (Rs.)		<u>17,40,00,000/-</u>

II. PENSION AND RETIREMENT BENEFITS:

At present there are 120 Municipal pensioners drawing pension/ Family Pension and other Allowances at an approximate amount of Rs.10,00,000/- per month. The Government has raised Dearness Relief to the pensioner twice in a year. Moreover 7 Group C and D employees were going age of superannuation pension. For their DGRG and pension arrears has to be paid. Taking into consideration of the actual requirement, a tentative amount of Rs.2,00,00,000/- is provided under this head.

III. OFFICE EXPENSES:

1. Stationary and Printing

A sum of Rs.3,72,536/- has been spent during the period of 12 months from April 2012 to March 2013. This Municipality has to pay some of the amount as arrears to Govt./Pic Press and Co-op. Women Press, as many as new forms register like Computer, Demand Rolls, Receipt Books, Tender Documents, Etat-Civil Register, Licence/ Permission, Applications bill forms and other register relating to Accounts/Computer/Health Section are to be printed.

Taking into consideration of these facts, a tentative provision of Rs.5,00,000/- is made under this head for the year 2013 – 2014.

2. Fictures and Furniture/Purchase and Repairs

The existing chairs/tables/almirah etc require repairs/maintenance. Further more chairs, tables and Almirah are required essentially for various sections of Oulgaret Municipality. As such, a sum of Rs.5,00,000/- is tentatively provided under this head for the year 2013 – 2014.

3. Office Expenses for Recurring and Non-Recurring

To procure some of the important articles required in connection with office purpose, owing to exigency arisen then and there a tentative provision of Rs.2,00,000/- is made under this head for the year 2013 – 2014.

4. Books and Periodicals

Based on the actual requirements a sum of Rs.2,00,000/- is tentatively provided under this head for the year 2013 – 2014.

5. Supply of Liveries

1. A sum of Rs.7,19,412/- was incurred during the year 2011 to 2012 and a sum of Rs.1,06,953/- has been incurred during the year 2012-2013. In addition to the existing regular Group C and D employees, 55 daily rated Sanitary Workers were recently regularized to whom the Liveries are required to be supplied.
2. Taking into consideration of the actual requirement, a tentative provision of Rs.5,00,000/- is made under this head for 2013-2014.

6. Miscellaneous Expenditure

A tentative provision Rs.10,00,000/- is made under this account for the year 2013– 2014 in order to meet the unforeseen items of expenditure for which a specific heads are not given in the budget estimate for the year 2013 – 2014.

7. Telephone including intercom

A sum Rs.1,42,144/- has been spent under this head for the year 2011 – 2012 and a sum of Rs.1,94,877/- was incurred during the current financial year upto March 2013. The average cell/rental/local call charges is about 20,000/- per month.

Considering the above facts, a tentative provision of Rs.3,00,000/- has been made in this budget for the year 2013–2014 to meet the cell and landline rental/local charges payable to BSNL Department.

8. Postage & Telegram

Based on the actual requirement a sum of Rs.50,000/- is made under this head.

9. Advertisement Charges

A sum of Rs.5,95,497/- was incurred under this head during the year 2011 - 2012 and a sum of Rs.9,01,922/- was spent during the current financial year upto March 2013. Further, this Municipality has to pay an approximate amount of Rs.5,00,000/- towards the payment of advertisement charges payable to Dinamalar/Daily Thanthi/Hindu/Indian Express etc, as arrears. Considering the above facts, last year provision of Rs.10,00,000/- has been made in this Budget for the year 2013-2014 to meet the Advertisement Charges.

10. Hiring of charges of vehicles/Furniture/Electrical

A sum of 4,20,965 was incurred under this head during the year 2011-12 and a sum of Rs.3,60,250/- was spent for the period from 01-04-2012 to 31-03-2013. Two private taxi have been worked in Engineering/Revenue Section for hiring purpose. Therefore, a tentative provision of Rs.5 lakhs is made under this head.

11. Rent of Building

The last year provision of Rs.2,00,000/- is made under this head for the year 2013 – 2014.

12. Legal Expenses

The current year provision of Rs.2,00,000/- is made under this head for the year 2013 – 2014.

13.Purchase and maintaining of Typewriter/Xerox/Computer/Calculator Machine

1. There are 2 English Typewriters, 22 Computers, 1 electronic duplicator, 1 scanner and 1 Photo Copier machine in existence in this Municipality. A sum of Rs.4,74,383/- was incurred during the period from 01-04-2012 to 31-03-2013 in the year 2012-2013.

2. Taking into consideration of their maintenance for all the existing machines including computers a tentative provision of Rs.7,00,000/- is made under this head for 2013 – 2014.

IV. PROFESSIONAL CHARGES:

Last year provision of Rs. 50,000/- has been made under this account so as to meet the expenditure incurred through various Government Department and Government under takings.

V. PUBLIC / NATIONAL FUNCTION:

For the celebration of National Festival and Other Public/Official functions, a sum of Rs. 2,00,000/- is tentatively provided in this head.

VI. NATURAL CALAMITIES:

For carrying out the flood cyclone drought relief works and to render the relief to the affected people by way of supplying food packets, sheltering etc., a tentative provision of Rs.5,00,000/- is tentatively provided under this head of account.

VII. LAND ACQUISITION:

The current year provision of Rs.35,00,000/- is made under this head for the year 2013-2014, to acquire the land from the Private Party for public interest.

IX. VEHICLES

1. Purchase and maintenance of Motor/Other Vehicles including Oil Engine and Generator

A sum of Rs.4,36,092/- has been incurred as on 31-03-2013 and a sum of Rs.9,81,047/- was spent during the year 2011-12 for the maintenance of motor and other vehicles including spare parts. Taking into consideration of the maintenance charges and the required spare parts for the all existing motor vehicles including oil engines, a tentative provision of Rs.15,00,000/- is made under this head for 2013-2014.

2. Fuel (Petrol, Oil and Other Lubricants)

During the period from 01-04-2012 to 31-03-2013 in the year 2012-2013 a sum of Rs.6,68,618/- and a sum of Rs.8,00,583/- has been spent during the last year was incurred. There are thirty Five vehicles (including oil engine) such as 2 Ambassador, 4 Tipper, 9 Mini Lorry, 3 Sewage Tanker, 3 Tractor, 1 Tempo Trax, 3 Road Roller, 4 Hunter and 5 Oil engines maintained by this Municipality. An amount of Rs.10,00,000/- has been provided under this head of account towards the cost of fuel for the above vehicles.

3. Insurance charges of Motor Cycle, Motor Vehicle & Other Vehicles

Based on the requirement, a tentative amount of Rs.5,00,000/- is provided under this head for 2013 – 2014 towards the annual renewal of Insurance Policies of Municipal Vehicles.

X. STORES:

To procure some of the important articles required in connection with office / purpose, owing to exigency arisen then and there. In addition, it is necessary to purchase the hygienic articles required for keeping the public toilets, lavatory block, bathroom and public road and streets. Taking into consideration of the actual requirement, a tentative provision of Rs.60,00,000/- is made under the head for 2013-2014.

XI. WORK PROGRAMMES:

1. Engineering Administration

a. Basic Services to Urban poor (9th year mission) under JNNURM Scheme :

A sum of Rs.1,80,00,000/- is provided under this head of account in order to meet the expenditure for civil works under JNNuRM Scheme 9th year Mission 2013-14.

b. Other Basic Civic Amenities

There are 36 wards in existence in Oulgaret Municipality limit almost all the wards are to be provided with basic civil amenities like road, water supply, side drain, culverts, Community hall and Recreation Club etc.,

Based on the actual requirement in respect of civil works on hand and proposed to be undertaken under various schemes of this Municipality funds for the year 2013 – 2014 for which a sum of Rs.4,20,00,000/- is tentatively provided under this head of account.

2. Electricity Administration

To procure some of the important electrical articles required in connection with office and other purposes, owing to exigency arises then and there like tube lights, starters, Chocks, wires etc., a sum of Rs.10,00,000/- is tentatively provided under this head.

3. Public Health Administration

It is one of the duty of this Municipality to capture the stray dog/pigs and to bury the unclaimed dead bodies wherever and whenever found in the Municipal Jurisdiction.

Hence, a tentative provision of Rs. 10,00,000/- has been made under this head.

4. Conservancy Administration

1. There are 36 wards in existence in this Municipality limit. Almost all the wards have to be covered with the sanitation facilities. It is necessary to purchase the hygienic articles required for keeping the public streets lavatory blocks and bathroom cleaned.
2. A sum of Rs.11,30,860/- was spent during the period from 01-04-2012 to 31-03-2013 and a sum of Rs.36,91,144/- has been spent during the year 2011 – 2012 towards the

payment of hiring charges for removal of garbages and debries to private contractors. Further, Municipal Sanitation works in various villages have been handed over to Private Agency with effect from the month of January 2011. Further this Municipality has maintaining 70 Nos. of toilet blocks through Self Help Groups and paid honorarium at the rate of Rs.1,000/- per month per toilet including arrear for which an amount of Rs.20,00,000/- is approximately worked out. Hence, a tentative provision of Rs.2,00,00,000/- crores has been made under this head.

XII. PAYMENT TO OTHER DEPARTMENTS:

1. Payment of current / water consumption charges to Electricity Department / Public Works Department

This Municipality has paid the current / water consumption charges to an amount of Rs.10,03,648/- for the year 2012 – 2013 upto 31-03-2013. Further, this Municipality has to pay the arrears of current / water consumption charges to the Electricity Department / PWD to the tune of Rs.10,00,00,000/-. Besides, this Municipality send a proposal to Electricity Department for the provision of new service connection in various villages for execution. Therefore a sum of Rs.5,00,00,000/- is tentatively provided under this head of account.

XIII. LOANS AND ADVANCES:

1. Repayment of loans to Government and other sources

A token provision of Rs. 1,000/- is made under this head for the year 2013-2014.

2. Advances to the Municipal and Govt. Employees

Taking into consideration of the current year requirement, a sum of Rs.10 lakhs is tentatively provided under this head towards the grant of various advances to the Municipal/Govt. employees.

XIV. INTEREST

1. Interest on loan received from Government and other source

A token provision of Rs. 1,000/- is made under this head for the year 2013-2014.

2. Interest on G.P.F.

A sum of Rs. 60,00,000/- is worked out as interest is provided under this head to meet the net difference amount of Interest on the G.P.F. subscription of the Oulgaret Municipal employees available in the Indian Bank, Main Branch during the year 2009 – 2010, 2010-2011, 2011-2012 and 2012-2013.

XVI. REFUND OF DEPOSITS:

1. Refund of S.D./E.M.D.

A tentative provision of Rs.1,00,00,000/- has been made under this head of account in order to make the repayment of EMD/SD to the Contractors concerned on completion of the civil works in time under Own /GIA funds.

2. General Provident Fund

- a. A sum of Rs.2,44,46,599/- was disbursed as advance to the employees of this Municipality during the period from 01-04-2012 to 31-03-2013.
- b. Based on the actual requirement a sum of Rs.250/- lakhs has been provided under this head of account.

3. Other Miscellaneous Deposits

The current year provision of Rs.3,00,000/- is made under this head for the year 2013– 2014.

XVII&XIX GRANT-IN-AID/LOAN/DEPOSIT WORKS (SPILL OVER WORKS)

The amounts, which are carried over in the relevant heads of accounts of receipt side, have been brought over to this expenditure side for Rs.13,04,79,371/- as detailed below:

XVII LOCAL ADMINISTRATION DEPARTMENT

1. Civic Improvement Works
2. M.L.A. Grant
3. Integrated Development of Small and Medium Town
4. Loan Works

XIX

OTHER DEPARTMENTS

1. *Adidravidar Welfare Department*
2. Town and Country Planning Department
3. Revenue Department
4. M.Ps (Local Area Development) DRDA

Rs.13,04,79,371/-

COMMISSIONER