

உழவர்கரை நகராட்சி
புதுச்சேரி - 5



**2014-2015 ஆம் ஆண்டின் உத்தேச
வரவு செலவு மதிப்பீடு**

**உழவர்கரை நகராட்சி
புதுச்சேரி - 5**

**2014-2015 - ஆம் ஆண்டின் உத்தேச வரவு செலவு
மதிப்பீடு கண்ணோட்டம்**

3

1) இருப்பு 01-04-2014		- 24,26,31,147
2) உத்தேச சுய வரவு 2014-2015		- 18,79,24,529
3) அரசு கொடை நிதி 2014-2015		- 11,80,92,084
	ஆக மொத்தம்	- 54,86,47,760
செலவு :		
4) உத்தேச சுய செலவு 2014-2015	40,84,79,529	} - 52,65,71,613
அரசு கொடை நிதி செலவு 2014-2015	11,80,92,084	
மொத்த வருவாயில் 5% விழுக்காடு உபரி அரசு வழிக்காட்டு நெறிப்படி		} - 2,20,76,147
	ஆக மொத்தம்	- 54,86,47,760

**2014-2015 - ஆம் ஆண்டின் உத்தேச வரவு மதிப்பீடு
கண்ணோட்டம்**

		ரூ.
அ) வரி வருவாய்		- 13,50,03,000
ஆ) வரி வருவாய் அல்லாத வரி வருவாய்		- 2,13,87,000
இ) கடன் / முன்பணம் / வட்டி / வைப்புத்தொகை / சேமநல நிதி சம்பந்தப்பட்ட வருவாய்		- 3,15,34,529
ஈ) அரசு கொடை நிதி		- 11,80,92,084
	ஆக மொத்தம்	- 30,60,16,613

2014-2015 - 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	-	2,50,00,000
2.	தொழில் வரி	-	65,00,000
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	-	10,00,000
7.	கள்ளுமர வரி	-	1,000
8.	பாசன வாய்க்காலை சரி படுத்துதல் சம்பந்தமான அரசு மானியம்	-	1,000
	மொத்தம்	-	13,50,03,000

ஆ. வரி வருவாய் அல்லாத இனங்கள்

9.	உழவர்கரை நகராட்சி பணியாளர்கள் குடியிருப்பு கட்டணம்	-	5,000
10.	காய் கனி மர மகசூல் குத்தகை கட்டணம்	-	1,000
11.	கடைகள் ஸ்டால்கள் வாடகை கட்டணங்கள்	-	8,00,000
12.	இரவு காப்பக கட்டணம்	-	2,00,000
13.	திருமண மண்டபம் / சமுதாய நலக்கூடம் வாடகை கட்டணம்	-	6,00,000

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	-	8,00,000
20.	ஒப்பந்த படிவம் விற்பனை கட்டணம்	-	50,000
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	-	1,50,000
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	-	10,00,000
28.	காலி மனை வரி	-	50,00,000
29.	அபராதம்	-	1,000
30.	இதர பலவகை வரிகள்	-	1,00,000
	மொத்தம்	-	2,13,87,000

<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	-	50,00,000
33.	உழவர்கரை நகராட்சி பணியாளர்களிடமிருந்து சம்பளத்தில் பிடித்தம் செய்யப்படும் முன்பணம்	-	2,00,000
34.	வங்கியில் உழவர்கரை நகராட்சி கணக்கில் உள்ள நடப்புக் கணக்கு மற்றும் வைப்புத் தொகைகளுக்கு பெறப்படும் வட்டி	-	20,00,000
35.	கழிப்பிடக்கடன் சம்பந்தமாக வட்டி	-	1,000
36.	உழவர்கரை நகராட்சி பணியாளர்களின் சம்பளத்தில் பிடித்தம் செய்யப்படும் சேம நல நிதி	-	2,43,27,529
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	-	3,15,34,529

ஈ) உழவர்கரை நகராட்சி அபிவிருத்தி மற்றும் கட்டுமான பணிகளுக்காக அரசு துறையிடமிருந்து கொடையாக (**Grant-in-aid**) பெறப்பட்ட நிதியில் 01-04-2013 முதல் 31-03-2014 வரை செலவு செய்தது போக நிலுவையிலுள்ள கொடை நிதியை வரவு தொகையாக 2014-2015-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 | } | 11,80,92,084/- |
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செலவு விபரம்

உ. பல்வேறு இனங்களின் கீழ் உத்தேசிக்கப்படும் செலவு விபரம் ரூ.

1.	உழவர்கரை நகராட்சி பணியாளர்களுக்கு சம்பளம் மற்றும் இதர படிகள்	18,36,50,000
2.	உழவர்கரை நகராட்சி மூலம் ஓய்வு பெற்றவர்களுக்கு ஓய்வு ஊதியம்	2,50,00,000
3.	உழவர்கரை நகராட்சி பொது அலுவலக நிர்வாகத்திற்கு	60,50,000
4.	அரசாங்கம் / அரசு அல்லாத பிற நிறுவனத்தின் மூலம் ஏற்படும் தொழில் சம்பந்தமாக செலவுகள்	50,000
5.	அரசு மற்றும் நகராட்சி சம்பந்தப்பட்ட விழாவிடங்காக	2,00,000
6.	இயற்கை சீற்றத்திற்கு	10,00,000
7.	பொதுமக்களின் அத்தியாவசிய தேவையின் காரணமான புதிய இடங்கள் மற்றும் கட்டிடங்கள் வாங்குவதற்கு	4,00,00,000
8.	வாகனங்களின் பராமரிப்பிற்கு (எரிபொருள் உட்பட)	25,00,000
9.	பண்டக கொள்முதல் செய்வதற்கு	30,00,000
10.	சுகாதாரம்/கட்டுமானம் மற்றும் அபிவிருத்தி வேலைகளை செய்வதற்கு	5,50,00,000
11.	மின்சாரம் மற்றும் குடி தண்ணீர் கட்டணம்	5,00,00,000
12.	உழவர்கரை நகராட்சி பணியாளர்களுக்கு கடன் மற்றும் முன் பணம் வழங்குவதற்கு	5,01,000
13.	வங்கியிலுள்ள ஊழியர்களின் சேம நல நிதிக்கு நகராட்சி பங்கு தொகை	70,01,000
14.	முன்வைப்புத் தொகை காப்பீடு தொகை, டேவணித் தொகையை திருப்பி செலுத்தவும் மற்றும் ஊழியர்களின் சேமநல நிதியிலிருந்து பணியாளர்களுக்கு கடன் வழங்குவதற்காக	3,45,27,529
15.	2013-2014 ஆம் ஆண்டு வரவு கணக்கில் ஒதுக்கீடு செய்யப்பட்டுள்ள அரசு கொடை (Grant-in-aid) நதி ரூ.11,80,92,084/-ஐ செலவு நிதி கணக்கு தலைப்பின் கீழ் ஒதுக்கீடு செய்யப்பட்டுள்ளது.	11,80,92,084
	ஆக மொத்தம்	52,65,71,613

**OULGARET MUNICIPALITY
PUDUCHERRY – 5.**

**BUDGET ESTIMATE FOR THE YEAR 2014 – 2015
BUDGET AT A GLANCE**

Sl. No.	Receipts	Expenditure
1	<u>Opening Cash Balance as on 01-04-2014</u>	1 <u>Anticipated Expenditure for 2014 – 2015</u>
i)	Fixed/Short Term Deposit (Own Fund) 20,47,77,064	i) Establishment charges 18,36,50,000
ii)	Savings/Current(Own Fund) 3,78,54,083	ii) Pension 2,50,00,000
		iii) Office Expenses 60,50,000
		iv) Professional charges 50,000
	<u>24,26,31,147</u>	v) National & Other Public functions 2,00,000
		vi) Natural Calamities 10,00,000
2	<u>Anticipated Receipts for 2014 – 2015</u>	vii) Land Acquisition 4,00,00,000
i)	Tax Revenue 13,50,03,000	ix) Vehicles 25,00,000
ii)	Non-Tax Revenue 2,13,87,000	x) Stores 30,00,000
iii)	Loans/Advance Deposits 3,15,34,529	xi) Works Programme 5,50,00,000
iv)	Carried over funds under Grants for various schemes 11,80,92,084	xii) Payment to other Departments 5,00,00,000
		xiii) Loans and Advances 5,01,000
	<u>30,60,16,613</u>	xiv) Interests 70,01,000
		xvi) Refund of Deposits 3,45,27,529
		xvii) Grants 11,80,92,084
		& xix
		5% of Estimated Receipts 2,20,76,147
	Grand Total 54,86,47,760	54,86,47,760

Approved

Recorded vide I.D. Note No.

DEPUTY DIRECTOR (MA)
LOCAL ADMINISTRATION DEPARTMENT
PUDUCHERRY

COMMISSIONER
OULGARET MUNICIPALITY
PUDUCHERRY

BUDGET ESTIMATE FOR THE YEAR 2014 – 2015 OF OULGARET MUNICIPALITY

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014 – 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 31-03-2014)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I	<u>RECEIPTS</u>							
1	<i>Tax Revenue</i>	12,93,03,000	-	12,93,03,000	13,50,03,000	16,49,95,799	17,53,87,821	
2	<i>Non-Tax Revenue</i>	2,10,06,000	-	2,10,06,000	2,13,87,000	2,74,47,719	2,65,36,797	
3	<i>Loans/Advance/Deposits</i>	3,46,79,595	-	3,46,79,595	3,15,34,529	4,35,41,750	5,32,44,902	
4	<i>Grants for various schemes</i>	13,04,79,371	-	13,04,79,371	11,80,92,084	5,92,11,357	20,10,77,561	
	Total	31,54,67,966	-	31,54,67,966	30,60,16,613	29,51,96,625	45,62,47,081	

ABSTRACT

<i>i) Own Funds</i>	18,79,24,529
<i>ii) Grant-in-aid</i>	11,80,92,084
Grant Total	<u>30,60,16,613</u>

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014 – 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II	<u>EXPENDITURE</u>							
1	<i>Establishment charges</i>	17,40,00,000		17,40,00,000	18,36,50,000	14,41,62,574	4,52,69,440	
2	<i>Pension</i>	200,00,000	-	200,00,000	2,50,00,000	183,62,734	53,32,359	
3	<i>Office Expenses</i>	58,50,000	-	58,50,000	60,50,000	26,66,187	7,01,730	
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	-	
6	<i>Natural Calamities</i>	5,00,000	-	5,00,000	10,00,000	1,00,000	-	
7	<i>Land Acquisition</i>	35,00,000	-	35,00,000	400,00,000	-	-	
8	<i>Vehicles</i>	30,00,000	-	30,00,000	25,00,000	12,35,022	5,34,775	
9	<i>Stores</i>	60,00,000	-	60,00,000	30,00,000	178,254	,23,000	
10	<i>Works Programme</i>	8,20,00,000	-	8,20,00,000	5,50,00,000	1,97,30,992	1,45,98,662	
11	<i>Payment to other Departments</i>	500,00,000	-	500,00,000	5,00,00,000	10,03,648	-	
12	<i>Loans & Advances</i>	10,01,000	-	10,01,000	5,01,000	-	-	
13	<i>Interest</i>	60,01,000	-	60,01,000	70,01,000	-	-	
14	<i>Refund of Deposits</i>	3,53,00,000	-	3,53,00,000	3,45,27,529	3,07,58,317	,80,11,545	
15	<i>Grants</i>	13,04,79,371	-	13,04,79,371	11,80,92,084	12,07,96,719	9,75,07,597	
	Total	51,78,81,371	-	51,78,81,371	52,65,71,613	33,90,08,447	17,19,79,108	

ABSTRACT

<i>i) Own Funds</i>	40,84,79,529
<i>ii) Grant-in-aid</i>	11,80,92,084
Grant Total	52,65,71,613

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014 – 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 31-03-2014)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. <u>TAX REVENUE COMPULSARY TAX</u>								
1	<i>Property Tax</i>	2,00,00,000	-	2,00,00,000	2,50,00,000	2,89,05,418	277,85,940	
2	<i>Professional Tax</i>	60,00,000	-	60,00,000	65,00,000	61,38,165	70,63,248	
3	<i>Advertisement Tax</i>	1,000	-	1,000	1,000	-	-	
4	<i>Share of Duty on Transfer of Property Tax</i>	10,00,00,000	-	10,00,00,000	10,00,00,000	12,47,82,293	13,61,44,438	
5	<i>Entertainment Tax (Show tax & cable tax)</i>	25,00,000	-	25,00,000	25,00,000	40,73,302	27,24,304	
	Total	12,85,01,000		12,85,01,000	13,40,01,000	16,38,99,178	17,37,17,930	
<u>DISCRETIONARY TAX</u>								
1	<i>Additional Taxes on Building Lands & Trade Licences</i>	8,75,994	-	8,75,994	10,00,000	10,96,621	16,68,781	
2	<i>Duty on Toddy Trees</i>	-	-	-	1,000	-	1,110	
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	-	-	
	Total	8,75,994		8,75,994	10,02,000	10,96,621	16,69,891	
	Grand Total (A)	12,93,76,994		12,93,76,994	13,50,03,000	16,49,95,799	17,53,87,821	

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014 – 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 31-03-2014)
B.	<u>NON-TAX REVENUE</u>						
1	<i>House Rent from Municipal Staff (Licence Fees)</i>	5,000	-	5,000	5,000	5,756	5,028
2	<i>Drama Licence Fees</i>	-	-	-	-	-	-
3	<i>Receipts on leasing use fruits of trees</i>	20,000	-	20,000	1,000	-	,,48,090
4	<i>Rent/Licence fees from shop & stalls</i>	7,00,000	-	7,00,000	8,00,000	8,53,320	12,89,996
5	<i>Rent/Licence fees from Municipal land & Nightshelter</i>	4,00,000	-	4,00,000	2,00,000	4,98,288	1,33,250
6	<i>Receipts from Kalyanamandabam Community Hall & Dobigana</i>	5,00,000	-	5,00,000	6,00,000	7,13,610	6,78,270
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	3,03,000
11	<i>Receipts from Markets</i>	1,75,000	-	1,75,000	1,75,000	74,195	1,74,135
12	<i>Fees from Registration of Birth and Death etc.</i>	7,00,000	-	7,00,000	8,00,000	8,31,398	8,81,225
13	<i>Sale of Tender schedule and documents</i>	1,00,000	-	1,00,000	50,000	101,330	,21,250

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014 – 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 31-03-2014)
14	<i>Recovery of the cost of road cutting</i>	20,00,000	-	20,00,000	20,00,000	23,25,097	22,30,928
15	<i>Hiring of Machinery Equipments</i>	1,000	-	1,000	1,000	-	-
16	<i>Service charges for cleaning of Private/Government Latrine</i>	1,00,000	-	1,00,000	1,50,000	87,996	1,51,968
17	<i>Fees realised from Slaughter Houses</i>	1,000	-	1,000	1,000	-	-
18	<i>Collection of Water charges</i>	2,00,000	-	200,000	2,00,000	6,36,677	1,98,549
19	<i>Collection of Development charges from the layout plot owners.</i>	1,00,00,000	-	1,00,00,000	1,00,00,000	1,45,82,884	1,31,52,191
20	<i>Miscellaneous Receipts</i>	1,00,000	-	1,00,000	1,00,000	1,05,479	1,02,401
21	<i>Alignment Charges</i>	7,00,000	-	7,00,000	10,00,000	11,22,988	11,47,556
22	<i>Vacant Land Tax</i>	50,00,000	-	50,00,000	50,00,000	51,96,049	60,18,960
23	<i>Fine & Fees</i>	1,000	-	1,000	1,000	9,652	-
	Total	2,10,06,000	-	2,10,06,000	2,13,87,000	2,74,47,719	2,65,36,797

Sl. No	Head of Account	Budget Estimate for 2013– 2014	Reallot ment for 2013 – 2014	Total (3+4)	Budget Estimate 2014 – 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 31-03-2014)	Remarks
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>	90,00,000	-	90,00,000	50,00,000	85,34,397	45,94,116	
3	<i>Receipts from recovery of Advances Salary Wages from Staffs</i>	2,00,000	-	2,00,000	2,00,000	5,93,372	1,92,927	
4	<i>Interest from Banks and Deposits</i>	50,00,000	-	50,00,000	20,00,000	1,03,31,230	,16,14,444	
5	<i>Interest on Latrine Loan</i>	1,000	-	1,000	1,000	-	-	
6	<i>General Provident Fund</i>	2,04,74,595	-	2,04,74,595	2,43,27,529	2,40,82,751	3,09,17,390	
7	<i>Re-imbusement of Expenditure under SJSRY scheme</i>	1,000	-	1,000	1,000	-	-	
8	<i>Re-imbusement 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	-	-	
10	<i>Reimbursement of expenditure in connection with garbage cleaning works under PUDA Scheme</i>	-	-	-	1,000		67,00,000	
11	<i>Reimbursement of expenditure towards the payment of enhanced compensation for land acquired at Mettupalayam for acquisition of land for Truck Terminal</i>	-	-	-	1,000		92,26,025	
	Grand Total (C)	3,46,79,595	-	3,46,79,595	3,15,34,529	4,35,41,750	5,32,44,902	

Sl. No	Head of Account	Budget Estimate for 2013- 2014	Reallot ment for 2013 - 2014	Total (3+4)	Budget Estimate 2014 - 2015	Actuals for 2012 - 2013	Actuals for 2013 - 2014 (01-04-2013 to 31-03-2014)	Remarks
<u>I GRAINT-IN-AID/LOAN/DEPOSIT WORKS(SPILL OVER WORKS)</u>								
<u>I Local Administration Department</u>								
1	<i>Civic Improvement Works</i>		-			4,94,84,240	11,98,75,450	
2	<i>M.L.A.'s Local Area Development Works</i>		-			-	4,42,02,375	
3	<i>Integrated Development of Small & Medium Town</i>		-			-	-	
4	<i>Loan Works</i>		-			-	-	
<u>II Other Departments</u>								
	Grant-in-Aid/ Loan/ Deposit/ Works (Spill Over Works)	13,04,79,371		13,04,79,371	11,80,92,084	-	-	
1	<i>Adidravidar Welfare Department</i>		-			-	1,78,84,250	
2	<i>Town & Country Planning Department</i>		-			80,00,000	1,12,29,600	
3	<i>Revenue Department</i>		-			-	-	
4	<i>M.Ps.,(Local Area Development Works)</i>		-			17,27,117	78,85,886	
Grand Total		13,04,79,371		13,04,79,371	11,80,92,084	5,92,11,357	20,10,77,561	

BUDGET ESTIMATE FOR THE YEAR 2014 – 2015 OF OULGARET MUNICIPALITY

EXPENDITURE

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014– 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	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>	4,30,00,000	}	4,30,00,000	4,60,00,000	3,51,56,172	1,22,43,125	
2	<i>Conservancy</i>	12,00,00,000		12,00,00,000	13,20,00,000	10,62,41,885	3,20,54,468	
3	<i>Wages and Conveyance Allowance</i>	110,00,000		110,00,000	56,50,000	27,64,517	9,71,847	
	Total (I)	17,40,00,000		17,40,00,000	18,36,50,000	14,41,62,574	4,52,69,440	
II	<i>Pension and Retirement Benefits</i>	2,00,00,000	-	2,00,00,000	2,50,00,000	1,83,62,734	53,32,359	
	Total (II)	2,00,00,000	-	2,00,00,000	2,50,00,000	1,83,62,734	53,32,359	

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014– 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	Remarks
III	<u>OFFICE EXPENSES</u>							
1	<i>Stationery & Printings & Bindings</i>	5,00,000	-	5,00,000	5,00,000	3,72,536	77,962	
2	<i>Fixtures & Furniture/Purchase & repairs</i>	5,00,000	-	5,00,000	5,00,000	2,500	-	
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	10,545	840	
5	<i>Supply of Liveries</i>	5,00,000	-	5,00,000	5,00,000	1,06,953	-	
6	<i>Miscellaneous Expenditure</i>	10,00,000	-	10,00,000	10,00,000	2,09,221	55,037	
7	<i>Telephone including Intercom</i>	3,00,000	-	3,00,000	2,00,000	1,94,877	44,581	
8	<i>Postal & Telegraph Charges</i>	50,000	-	50,000	50,000	30,000	10,000	
9	<i>Advertisement charges</i>	10,00,000	-	10,00,000	10,00,000	9,01,922	56,780	
10	<i>Hiring charges of vehicles/Furniture/ Electrical</i>	5,00,000	-	5,00,000	5,00,000	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	-	-	
13	<i>Purchase & maintenance of Typewriter / Xerox / Computer / Calculator and Duplicator machine</i>	7,00,000	-	7,00,000	10,00,000	4,74,383	4,56,530	
	Total (III)	58,50,000	-	58,50,000	60,50,000	26,66,187	7,01,730	

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014– 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	Remarks
IV	<i>Professional Charges</i>	50,000	-	50,000	50,000	-	-	
V	<i>National & Other public functions</i>	200,000	-	200,000	2,00,000	14,000	-	
VI	<i>Natural Calamities</i>	5,00,000	-	5,00,000	10,00,000	1,00,000	-	
VII	<i>Land Acquisition</i>	35,00,000	-	35,00,000	4,00,00,000	-	-	
IX	<u>Vehicles</u>							
1	<i>Purchase and maintenance of vehicles including Oil Engine and Generator</i>	15,00,000	-	15,00,000	10,00,000	4,36,092	4,76,185	
2	<i>Fuel (Petrol Oil and other Lubrications)</i>	10,00,000	-	10,00,000	10,00,000	6,68,618	-	
3	<i>Insurance charges of Motor cycles Motor Vehicles and other vehicles</i>	5,00,000	-	5,00,000	5,00,000	1,30,312	,58,590	
	Total (IX)	30,00,000	-	30,00,000	25,00,000	12,35,022	5,34,775	
X	<u>Stores</u>	60,00,000	-	60,00,000	30,00,000	1,78,254	23,000	
	Total (X)	60,00,000	-	60,00,000	30,00,000	1,78,254	23,000	

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014– 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	Remarks
XI	<u>WORKS PROGRAMMES</u>							
	<i>Engineering Administration</i>							
1	<i>A. Basic Services to Urban Poor (JnNURM) (40%) (10th year of the Mission)</i>	1,80,00,000	-	1,80,00,000	2,00,00,000	1,86,00,132	1,42,72,414	
	<i>B. Other Basic Civic Amenities (60%)</i>	4,20,00,000		4,20,00,000	3,00,00,000			-
2	<i>Electricity Administration</i>	10,00,000	-	10,00,000	5,00,000	-	49,724	
3	<i>Public Health Administration</i>	10,00,000	-	10,00,000	5,00,000	-	5,275	
4	<i>Conservancy Administration</i>	2,00,00,000	-	2,00,00,000	40,00,000	11,30,860	2,71,249	
5	<i>Swarna Jayanthi Shahari Rojgar Yojana</i>	-	-	-	-	-	-	
6	<i>National Slum Development Programme</i>	-	-	-	-	-	-	
	Total(X)	8,20,00,000	-	8,20,00,000	5,50,00,000	1,97,30,992	1,45,98,662	
XII	<u>PAYMENT TO OTHER DEPARTMENTS</u>							
1	<i>Current consumption charges</i>	5,00,00,000	-	5,00,00,000	5,00,00,000	10,03,648	-	
2	<i>Water Tax</i>	-	-	-	-			
	Total(XI)	5,00,00,000	-	5,00,00,000	5,00,00,000	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	5,00,000	-	-	
	Total (XII)	10,01,000	-	10,01,000	5,01,000	Nil	Nil	

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014– 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	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>	60,00,000	-	60,00,000	70,00,000	-	-	
	Total (XIII)	60,01,000	-	60,01,000	70,01,000		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	61,93,964	11,60,555	
2	<i>G.P.F.</i>	2,50,00,000	-	2,50,00,000	2,43,27,529	2,44,46,599	68,25,392	
3	<i>Other Miscellaneous Deposits</i>	3,00,000	-	3,00,000	2,00,000	1,17,754	25,598	
	Total (XIV)	3,53,00,000	-	3,53,00,000	3,45,27,529	3,07,58,317	80,11,545	

Sl. No.	Head of Account	Budget Estimate for 2013 – 2014	Reallotment for 2013 – 2014	Total (3+4)	Budget Estimate 2014– 2015	Actuals for 2012 – 2013	Actuals for 2013 - 2014 (01-04-2013 to 30-06-2013)	Remarks
XVII	<u>GRANT-IN-AID/LOAN/DEPOSIT WORKS(SPILL OVER WORKS)</u>							
	1 Civic Improvement Works		-			3,20,85,674	7,47,40,172	
	2 M.L.A's Local Area Development Programme		-			5,68,51,700	2,13,09,524	
	3 Integrated Development of Small & Medium Town		-			-	-	
	4 Loan Works		-			-	-	
		13,04,79,371	-	13,04,79,371	11,80,92,084			
	<u>II Other Departments</u>							
XIX	1 Adidravidar Welfare Department		-			1,38,99,539	14,57,901	
	2 Town and Country Planning Department		-			1,62,32,167	-	
	3 Revenue Department		-			12,01,554	-	
	4 M.Ps. (Local Area Development Works)		-			5,26,085	-	
	GRAND TOTAL	13,04,79,371	-	13,04,79,371	11,80,92,084	12,07,96,719	9,75,07,597	

OULGARET MUNICIPALITY PUDUCHERRY - 5

BUDGET ESTIMATES FOR THE YEAR 2014 – 2015

EXPLANATORY NOTE

RECEIPTS

Opening Cash Balance :

This amount of Rs.24,26,31,147/- with interest is provided based on the actual as on 01-04-2014 excluding all Grant-in-aids and G.P.Funds.

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

	Rs.
(i) Own funds (Fixed, Short Term Deposits)	20,47,77,064/-
(ii) a) Savings Accounts(Own funds) PSC Bank Limited, Vivekanandha Nagar Branch	2,30,52,337/-
b) Current Accounts(Own funds) PSC Bank Limited, Vivekanandha Nagar Branch	1,48,01,746/-
Total Rs.	<u>24,26,31,147/-</u>

(I) TAX REVENUE COMPULSORY TAX:-

Property Tax

Annual Demand under new property tax is around Rs.150 lakhs during the last year 2013-2014 a sum of Rs. 2,77,85,940/- has been collected in both current demand and past arrears. By taking into account of this figure a tentative provisions of Rs.250 lakhs is made under this head.

Professional Tax:

During the year 2013-14 a sum of Rs.70,63,248/- has been collected towards profession tax. Based on that a tentative provision of Rs.65 lakhs is made under this head for the year 2014-2015.

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.13,61,44,438/- for the period from 01/2013 to 12/2013 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. 27,24,304/- has been collected for the period from 01-04-2013 to 31-03-2014 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.10,96,621/- has been realized during the last year 2012-2013. During the current financial year 2013-2014 a sum of Rs.16,68,781/- has been collected. Based on that a tentative provision of Rs.10 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 2013-2014 i.e. 01-04-2013 to 31-03-2014, a sum of Rs.5,028/- was collected towards Licence fees from Municipal employees. Based on that a tentative provision of Rs.5,000/- is made under this head for 2014-2015.

2. Receipts on leasing usufruits of Trees:

A sum of Rs.48,090/- has been collected for three years ie. 2013-14 to 2015-16 for leasing out of available trees and fruits. Hence, a token provision of Rs.1,000/- is provided under this head.

3. Rent/Licence fees from shops and stalls:

A sum of Rs.12,89,996/- has been collected during the year 2013-2014. This includes past arrears. As such a tentative provision of Rs.8 lakhs is provided under this head for the year 2014-2015.

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

A sum of Rs.1,33,250/- was collected during the period of 12 months from 01-04-2013 to 31-03-2014 from the existing Municipal land and Night Shelter and Municipal building etc. Hence, a tentative provision of Rs.2,00,000 has been made under this head.

5. Receipts from Kalyanamandabam, Community Hall and Dhobigana:

The actual collection made in the year 2013–2014 for the period of 12 months 01-04-2013 to 31-03-2014 by way of hiring the existing Kalyanamandapam/Community Halls, Dhobigana and Recreation club etc., is Rs.6,78,270/-.

Hence a tentative provision of Rs.6,00,000/- 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 for the year 2013-2014 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 2014-15.

10. Receipts from Markets:

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.1,74,135/- has been collected. Hence, last year provision of Rs.1,75,000/- is under this head.

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

During the period of 12 months from 01-04-2013 to 31-03-2014, a sum of Rs.8,81,225/- was collected during the year 2013-2014. Hence, a tentative provision of Rs.8,00,000/- has been made under this head of account.

12. Sale of Tender Schedule/Documents:

In the year 2013 – 2014 during the period of 12 months from 01-04-2013 to 31-03-2014, a sum of Rs21,250/- has been collected from the contractors, towards the sale of tender schedules. Based on the above actual collections, a tentative provision of Rs.50,000/- is made under this head for the year 2014-2015.

13. Recovery of the Cost of Road Cutting:

A sum of Rs.22,30,928/- was collected during the year 2013-14. 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.1,51,968/- has been collected during the year 2013-2014 by way of hiring of the Municipal Sewage Tanker. A sum of Rs.1.50 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 01-04-2013 to 31-03-2014, a sum of Rs.1,98,549/- 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 2014-2015.

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

A sum of Rs.1,31,52,191/- has been collected during the period from 01-04-2013 to 31-03-2014 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 2014-2015.

19. Miscellaneous Receipts:

During the period of 12 months from 01-04-2013 to 31-03-2014, a sum of Rs.1,02,401/- has been collected. As such a sum of Rs.1,00,000/- is made under this head for the year 2014 – 2015 in

order to collect the miscellaneous receipts for which no specific heads are given in this Budget 2014–2015.

20. Alignment Charges:

A sum of Rs.11,47,556/- has been collected during the current financial year upto March 2014. Hence a tentative provision of Rs.10,00,000/- is made under the head for the year 2014-2015.

21. Vacant Land Tax:

During the year 2012-2013 a sum of Rs.51,96,049/- has been collected and a sum of Rs.60,18,960/- has been realised upto 31-03-2014 for the year 2013 – 2014. Hence, a tentative provision of Rs.50,00,000/- is made under this head for the year 2014-2015.

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.45,94,116/- was collected during the current financial year upto 03/2014 towards recovery of Earnest Money Deposit and Security Deposit from the contractor and public. Hence a tentative provision of Rs.50 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 01-04-2013 to 31-03-2014 a sum of Rs.1,92,927/- 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 2014 -2015.

4. Interest from banks under Short Term Deposit:

A sum of Rs.16,14,444/- has been collected towards interest from Nationalized and Co-op. Banks under short term deposit as on 31-03-2014.

Taking into consideration of the cash balance and the amount put on fixed deposit and short-term deposit under Grant-in-aid funds as on date and the interest occurred thereon, a sum of Rs. 20,00,000/- lakhs is tentatively provided 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.2,43,27,579/- (S/A 2,28,27,579/- + S.T.D. 15,00,000/-) is worked out as unspent balance as on 31-03-2014. The same amount has been carried over under this head for the year 2014-2015.

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.

10. Re-imburement of expenditure in connection with garbage cleaning works under PUDA Scheme.

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

11. Re-imburement of expenditure towards the payment of enhanced compensation for land acquired at Mettupalayam for acquisition of land for Truck Terminal.

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.11,80,92,084/- is worked out as unspent balance as on 31-03-2014. The same amount of Rs.11,80,92,084/- have been carried over under the following heads of accounts for the year 2014 – 2015.

1.	Rs.
Local Administration Department :	
1) Civic Improvements works	}
2) M.L.A. (Local Area Development Programme)	
3) Integrated Development of small and medium town	
4) Loan Works	
Other Departments	
5) Adi Dravidar Welfare Department	}
6) Town and Country Planning Department	
7) Revenue Department	
8) M.Ps. (Local Area Development) Works	
	11,80,92,084/-

**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	1,00,00,000/-
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 Pudukkottai Bharathiar Grama Bank, Vazhudavur Branch, Puducherry	50,00,000/-
7 Pudukkottai Bharathiar Grama Bank, Moolakulam, Puducherry	50,00,000/-
8 Muthirapalayam Agricultural Co-op. Bank Ltd, Puducherry	30,00,000/-
Total	<u>6,05,00,000/-</u>

**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, 56,78,762/-
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	6,66,91,117/-
Total	<u>20,47,77,064/-</u>

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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COMMISSIONER

OULGARET MUNICIPALITY PUDUCHERRY - 5.

BUDGET ESTIMATE FOR THE YEAR 2014-2015

EXPLANATORY NOTE

EXPENDITURE

I. ESTABLISHMENT CHARGES INCLUDING WAGES:

1. Salaries/Wages

i) Direction/Executive	:	4,60,00,000/-
ii) Conservancy	:	13,20,00,000/-
iii) Wages/ Conveyance	:	56,50,000/-
Total (Rs.)		18,36,50,000/-

II. PENSION AND RETIREMENT BENEFITS:

At present there are 125 Municipal pensioners drawing pension/ Family Pension and other Allowances at an approximate amount of Rs.12,00,000/- 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.2,50,00,000/- is provided under this head.

III. OFFICE EXPENSES:

1. Stationary and Printing

A sum of Rs.3,72,536/- has been spent during the year 2012-2013. 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, last year provision of Rs.5,00,000/- is made under this head for the year 2014 – 2015.

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 2014 – 2015.

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 2014 – 2015.

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 2014 – 2015.

5. Supply of Liveries

Last year provision of Rs.5,00,000/- has been made in the budget for supply of liveries to the existing regular Group ‘C’ and ‘D’ employees of this Municipality.

6. Miscellaneous Expenditure

A tentative provision Rs.10,00,000/- is made under this account for the year 2014– 2015 in order to meet the unforeseen items of expenditure for which a specific heads are not given in the budget estimate for the year 2014 – 2015.

7. Telephone including intercom

A sum Rs.1,94,877/- has been spent under this head for the year 2012–2013 and a sum of Rs.44,851/- has been spent during the current financial year upto 30-06-2013. The average cell / rental/local call charges is about 10,000/- per month.

Considering the above facts, a tentative provision of Rs.2,00,000/- has been made in this budget for the year 2014–2015 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.9,01,922/- was spent upto March 2013. This Municipality has to pay an 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 2014-2015 to meet the Advertisement Charges.

10. Hiring of charges of vehicles/Furniture/Electrical

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 engaged this Municipality for hiring purpose. Based on the actual requirement a sum of Rs.5 lakhs is tentatively provided under this head.

11. Rent of Building

The last year provision of Rs.2,00,000/- is made under this head for the year 2014 – 2015.

12. Legal Expenses

The current year provision of Rs.2,00,000/- is made under this head for the year 2014 – 2015.

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

1. There are 2 English Typewriters, 27 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.10,00,000/- is made under this head for 2014 – 2015.

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 measures to the affected people by way of supplying food packets, sheltering, removal of fallen trees, blockage, clearing the debries etc., a sum of Rs.10,00,000/- is tentatively provided under this head of account.

VII. LAND ACQUISITION:

The current year provision of Rs.4,00,00,000/- is made under this head for the year 2014-2015 towards the payment of enhanced compensation for land acquired at Mettupalayam for acquisition of land for Truck Terminal.

IX. VEHICLES

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

A sum of Rs.4,36,092/- was spent during the year 2012-13 for the maintenance of motor and other vehicles including purchase of 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.10,00,000/- is made under this head for 2014-2015.

2. Fuel (Petrol, Oil and Other Lubricants)

A sum of Rs.6,68,618/- has been spent during the year 2012-2013. Based on the actual requirement for the year 2014-2015 a sum of Rs.10,00,000/- is tentatively provided under this head.

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

Based on the actual requirement, a tentative amount of Rs.5,00,000/- is provided under this head for 2014 – 2015 towards the payment of annual premium of Insurance Policies of Municipal Motor 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.30,00,000/- is made under the head for 2014-2015.

XI. WORK PROGRAMMES:

1. Engineering Administration

A. Basic Services to Urban poor (10th year mission) under JNNURM Scheme :

A sum of Rs.2,00,00,000/- is provided under this head of account in order to meet the expenditure for civil works under JNNuRM Scheme 10th year Mission 2014-15.

B. Other Basic Civic Amenities :

There are 42 wards in existence in Oulgaret Municipality limit almost all the wards are to be provided with basic civil amenities like road, water supply and construction of side drain, culverts, community hall and recreation club etc., and also other development activities to public.

Based on the actual requirement in respect of civil works on hand and proposed to be undertaken under various schemes of this Municipal funds for the year 2014 – 2015 for which a sum of Rs.3,00,00,000/- 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.5,00,000/- 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. 5,00,000/- has been made under this head.

4. Conservancy Administration

1. There are 42 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 and for cleaning of lavatory blocks, bathroom, water tanks etc.,
2. 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. Hence, a tentative provision of Rs.40,00,000/- 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. Further, this Municipality has to pay the arrears of current / water consumption charges to the Electricity Department / PWD to the tune of Rs.5,00,00,000/-. 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 2014-2015.

2. Advances to the Municipal and Govt. Employees

Taking into consideration of the current year requirement, a sum of Rs.5 lakhs is tentatively provided under this head towards the grant of various advances to the municipal 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 2014-2015.

2. Interest on G.P.F.

A sum of Rs. 70,00,000/- 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, 2012-2013 and 2013-2014.

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

The amount of Rs.24,32,27,529/- provided in the receipt side has been brought over to the expenditure side so as to grant the G.P.F. advance to the municipal employees for the year 2014-2015.

3. Other Miscellaneous Deposits

The current year provision of Rs.2,00,000/- is made under this head for the year 2014–2015.

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.11,80,92,084/- 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. *Adiravidar Welfare Department*
2. Town and Country Planning Department
3. Revenue Department
4. M.Ps (Local Area Development) DRDA

Rs.11,80,92,084/-

COMMISSIONER