



PUDUCHERRY MUNICIPALITY
B U D G E T E S T I M A T E S
2014 - 2015

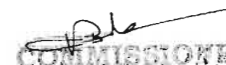
PUDUCHERRY MUNICIPALITY
PUDUCHERRY
FORM - A

ABSTRACT OF THE BUDGET ESTIMATES OF THE MUNICIPAL COUNCIL FOR 2014-2015 (Rupees in Lakhs)

Description of Account	Anticipated opening balance as on 01.04.14.	Receipts	Charges	Closing Balance as on 31.03.14	Description of Account	Anticipated opening balance (Book balance including FDRS) 01.04.14	Receipts	Charges	Closing balance 31.03.14	Closing balance both ordinary and capital (5+10)	
1	2	3	4	5	6	7	8	9	10	11	
	Nil										
A. Tax Revenue		2,550.41				LAD	262.31	70.7	27.68	305.33	
B. Non Tax Revenue		610.44				SCSP	14.66	67.33	17.59	64.4	
C. Recovery of Advances from staff		17.54				MLA-LAD	873.04	723.91	382.72	1214.23	
D. Interest		86.00				MP-LAD	224.77	0.00	43.47	181.3	
E. Suspense Stock		0.01				ADWD	156.33	27.50	13.60	170.23	
F. Deposit		80.00				TSUNAMI	123.59	0.00	0.00	123.59	
G. Grant from Govt. for salary purpose		1,050.00				Solid Waste Management	0.00	1200.00	1200.00	0.00	
I. Establishment charges			2482.00			KAMARAJAR	10.00	0.00	0.00	10.00	
II. Pension & Retirement benefit			900.00			M.C. Fund	0.00	0.00	0.00	0.00	
III. Office Expenses			40.00			ESCROW	0.00	0.00	0.00	0.00	
IV. Professional Charges			3.50								
V. Public Functions			7.50								
VI. JNNURM			60.00								
VII. Land Acquisition			0.01			XVIII Loan	0	0	0	0	
VIII. Private Sanitation			250.00			XIX TCP	211.79	17.00	164.80	63.99	
IX. Vehicles			30.00								
X. Stores			3.00								
XI. Work Programmes			200.00								
XII. Payment to other Dept.			786.40								
XIII. Repayment of Loan & Interest to Govt.			40.00								
XIV. Advance to Staff			18.00								
XV. Suspense Stock			0.01								
XVI. Refund of Deposits			75.00								
GRAND TOTAL		4394.40	4895.42	-501.02			1876.49	2106.44	1849.86	2133.07	1632.05

PUDUCHERRY MUNICIPALITY
PUDUCHERRY
REVISED BUDGET ESTIMATES FOR 2013 - 2014
BUDGET AT A GLANCE
(OWN RESOURCES)

RECEIPTS		EXPENDITURE	
PARTICULARS	AMOUNT (Rs in Lakhs)	PARTICULARS	AMOUNT (Rs in Lakhs)
1. ACTUAL OPENING CASH BALANCE AS ON 01.04.2013		1. ANTICIPATED EXPENDITURE FOR 2013-2014 (Revised)	
Fixed Deposit (Development Cost Fund)	0.00	I) Establishment Charges	2379.00 ✓
Savings/Current	340.93	II) Pension & Retirement Benefits	990.00 ✓
Permanent Advance	0.07	III) Office Expenses	25.00 ✓
		IV) Professional Charges	1.00 ✓
2. ANTICIPATED RECEIPTS FOR 2013-14 (Revised)		V) Public Functions	9.50 ✓
		VI) JNNURM (Jawaharlal Nehru National Urban Renewal Mission)	30.00 ✓
A. Tax Revenue	2,350.91 ✓	VII) Land Acquisition	0.00 ✓
B. Non-Tax Revenue	544.54 ✓	VIII) Private Sanitation	50.00 ✓
C. Recovery of advances from Staff	17.54 ✓	IX) Vehicles	20.00 ✓
D. Interest	71.50 ✓	X) Stores	0.01 ✓
E. Suspense Stock	0.01 ✓	XI) Work Programmes	100.00 ✓
F. Deposits	70.00 ✓	XII) Payment to other Depts.	258.20 ✓
G. Grant from the Govt. for salary purpose	500.00 ✓	XIII) Repayment of Loans & Interest to Govt etc.,	30.00 ✓
		XIV) Advances to Staff	16.00 ✓
		XV) Suspense Stock	0.01 ✓
		XVI) Refund of Deposits	65.00 ✓
			3,973.72 ✓
2. ANTICIPATED CASH BALANCE AS ON 31.03.2014			
		Fixed Deposit	0.00
		Savings / Current Account/Permanent Advance	0.00
GRAND TOTAL		GRAND TOTAL (-DEFICIT)	
	3895.50		-78.22


COMMISSIONER
PUDUCHERRY MUNICIPALITY
PUDUCHERRY

PUDUCHERRY MUNICIPALITY
PUDUCHERRY
BUDGET ESTIMATES 2014 - 2015
BUDGET AT A GLANCE
(OWN RESOURCES)

RECEIPTS		EXPENDITURE	
PARTICULARS	AMOUNT (Rs in Lakhs)	PARTICULARS	AMOUNT (Rs in Lakhs)
1. ANTICIPATED OPENING BALANCE AS ON 01-04-2014		1. ANTICIPATED EXPENDITURE FOR 2014-2015	
Fixed Deposit	Nil	I) Establishment Charges	2482.00 ✓
Savings/Current Account	0.00	II) Pension & Retirement Benefits	900.00 ✓
Permanent Advance	0.07	III) Office Expenses	40.00 ✓
		0.07 IV) Professional Charges	3.50 ✓
2. ANTICIPATED RECEIPTS FOR 2014 - 2015		V) Public Functions	7.50 ✓
		VI) JNNURM (Jawaharlal Nehru National Urban Renewal Mission)	60.00 ✓
A. Tax Revenue	2,550.41 ✓	VII) Land Acquisition	0.01 ✓
B. Non-Tax Revenue	610.44 ✓	VIII) Private Sanitation	250.00 ✓
C. Recovery of advances from Staff	17.54 ✓	IX) Vehicles	30.00 ✓
D. Interest	86.00 ✓	X) Stores	3.00 ✓
E. Suspense Stock	0.01 ✓	XI) Work Programmes	200.00 ✓
F. Deposits	80.00 ✓	XII) Payment to other Depts.	786.40 ✓
G. Grant from the Govt. for salary purpose	1,050.00 ✓	XIII) Repayment of Loans & Interest to Govt etc.,	40.00 ✓
		4394.40 XIV) Advances to Staff	18.00 ✓
		XV) Suspense Stock	0.01 ✓
		XVI) Refund of Deposits	75.00 ✓
			4,895.42 ✓
		2. ANTICIPATED CASH BALANCE AS ON 31.03.2015	
		Fixed Deposit	
		Savings / Current Account/Permanent Advance	
GRAND TOTAL	4394.47	GRAND TOTAL (Deficit)	-500.95


COMMISSIONER
PUDUCHERRY MUNICIPALITY
PUDUCHERRY

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
	RECEIPTS							
A	Tax Revenue	1,850.41	2,350.91	500.50	2,550.41	1,807.89	1,053.22	1,745.25
B	Non-Tax Revenue	562.44	544.54	-17.90	610.44	486.25	242.65	333.37
C	Recovery of advances from Staff	17.54	17.54	0.00	17.54	16.95	13.26	12.48
D	Interest	86.00	71.50	-14.50	86.00	94.98	61.66	59.83
E	Suspense Stock	0.01	0.01	0.00	0.01	0.00	0.00	0.00
F	Deposits	80.00	70.00	-10.00	80.00	43.67	28.62	42.37
G	Grant from the Govt. for salary purpose	1,050.00	500.00	-550.00	1,050.00	400.00	200.00	194.91
	TOTAL	3,646.40	3,554.50	-91.90	4,394.40	2,849.74	1,599.41	2,388.21
	Cash Balance (Bank balance) as on 01.04.2013							
	Permanent Advance	0.07						
	SB A/c & Current Account	340.93						
	Fixed Deposit (Development cost fund)	0.00						
	Total	341.00						
	N.B.: Deficit in R.E. 2013-14 is Rs.78.22 Lakhs							
	Deficit in B.E. 2014-15 is Rs.500.95 Lakhs							
	Reasons for variation and augment to deficit :							
	(i) Heavy loss on Entertainment Tax due to closure of more cinema Theatres; Tax was also reduced and tax was exempted for Tamil Titled Films ; and							
	(ii) Releasing of grant exclusively by the Govt. in order to meetout the additional expenditure involved due to the Increase of Salaries and Pension and also payable of arrears of Grade Pay to the Municipal Employees due to implementation of VI Pay Commission. Hence necessary provision has been given under the Receipt head of account "G" in the BE 2014-15.							

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
	EXPENDITURE							
I	Establishment Charges	2382.00	2379.00	-3.00	2482.00	1948.66	1265.12	1511.91
II	Pension & Retirement Benefits	650.00	990.00	340.00	900.00	624.71	383.91	662.86
III	Office Expenses	40.00	25.00	-15.00	40.00	34.82	14.56	12.04
IV	Professional Charges	3.50	1.00	-2.50	3.50	0.79	0.30	0.16
V	Public Functions	5.00	9.50	4.50	7.50	1.23	1.18	5.50
VI	JNNURM(Jawaharlal Nehru National Urban Renewal Mission)	60.00	30.00	-30.00	60.00	0.00	0.00	0.00
VII	Land Acquisition	0.05	0.00	-0.05	0.01	0.00	0.00	0.00
VIII	Private Sanitation	250.00	50.00	-200.00	250.00	18.00	17.20	0.92
IX	Vehicles	30.00	20.00	-10.00	30.00	10.13	3.29	8.63
X	Stores	3.00	0.01	-2.99	3.00	0.03	0.00	0.00
XI	Work Programmes	200.00	100.00	-100.00	200.00	37.31	18.79	28.58
XII	Payment to other Departments	785.44	258.20	-527.24	786.40	0.00	0.00	6.86
XIII	Repayment of Loan & Interest to Govt. Etc	40.00	30.00	-10.00	40.00	0.00	0.00	0.00
XIV	Advances to Staff	18.00	16.00	-2.00	18.00	15.48	0.03	2.76
XV	Suspense Stock	0.01	0.01	0.00	0.01	Nil	Nil	Nil
XVI	Refund of Deposits	75.00	65.00	-10.00	75.00	76.82	58.32	28.09
	TOTAL	4,542.00	3,973.72	-568.28	4,895.42	2,767.98	1,762.70	2268.31

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
	RECEIPTS							
A	TAX REVENUE							
I	<i>Compulsory Tax :</i>							
1	Property Tax	500.00	300.00	-200.00	500.00	388.86	75.58	90.09
2	Profession Tax	75.00	80.00	5.00	75.00	86.76	41.05	39.30
3	Advertisement Tax	2.00	0.50	-1.50	2.00	0.00	0.00	0.00
4	Duty on Transfer of Property	800.00	1,700.00	900.00	1,500.00	1,038.30	788.53	1584.10
5	Entertainment Tax	60.00	60.00	0.00	60.00			
	i) Cinema / Exhibition etc.	0.00		0.00		27.58	15.91	15.60
	ii) Cable TV	0.00		0.00		28.49	18.63	16.16
	TOTAL A - I	1,437.00	2,140.50	703.50	2,137.00	1,569.99	939.70	1745.25
II	<i>Discretionary Tax :</i>							
1	Octroi Tax (Compensation from Govt.)	413.00	210.00	-203.00	413.00	237.48	113.10	0.00
2	Duty on Toddy Trees	0.01	0.01	0.00	0.01	0.02	0.02	0.00
3	Tolls on Vehicles (Compensation From Govt.)	0.40	0.40	0.00	0.40	0.40	0.40	0.00
	TOTAL A - II	413.41	210.41	-203.00	413.41	237.90	113.52	0.00
	GRAND TOTAL 'A'	1,850.41	2,350.91	500.50	2,550.41	1,807.89	1,053.22	1,745.25

HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
2	3	4	5	6	7	8	9
NON-TAX REVENUE							
House Rent from Municipal Staff	1.00	1.00	0.00	1.00	0.98	0.74	0.50
Trade Licence	40.00	35.00	-5.00	40.00	29.39	6.60	9.63
Receipts on Leasing of Usufructs of trees	0.01	0.01	0.00	0.01	0.00	0.00	0.00
Rent Licence fees from shops and stalls	82.00	70.00	-12.00	82.00	75.44	35.38	37.32
Rent Licence fees from Municipal Land and Buildings	35.00	25.00	-10.00	35.00	16.06	14.40	17.41
Receipts from Municipal Travellers Bungalow	20.00	20.00	0.00	25.00	20.63	0.00	0.00
Receipts from Kalyanamandapams	0.30	0.30	0.00	0.30	0.28	0.18	0.20
Sale of Buildings and Lands	0.01	0.00	-0.01	0.01	0.00	0.00	0.00
Sale of Unused Articles	1.00	0.10	-0.90	1.00	4.06	4.07	0.00
Receipts from Kamban Kalai Arangam	10.00	10.00	0.00	15.00	11.75	6.50	5.20
Receipts from Pay and Use Latrines	25.00	36.00	11.00	30.00	3.47	3.17	35.13
Sale and service fees for removal of garbages	20.00	20.00	0.00	25.00	21.49	7.86	5.31
Receipts from Auctioning of Fishing Rights of Lakes	0.01	0.01	0.00	0.01	0.00	0.00	0.00
Receipts from Markets (ADIKASSU)	20.00	15.00	-5.00	20.00	19.32	8.50	8.90
Revenue from Auctioning of Cycle Stand	12.00	12.00	0.00	15.00	0.00	0.00	11.46
Charges for stocking materials	25.00	22.00	-3.00	30.00	25.04	14.86	13.19
Bus Stand Fees	25.00	23.00	-2.00	25.00	0.00	0.00	20.12

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
18	Fees for Registration of Birth, Death etc.	30.00	25.00	-5.00	30.00	22.35	13.95	14.36
19	Receipts on Vacant Land,	60.00	80.00	20.00	80.00	99.74	51.40	61.45
20	Revenue from Pavement Rent	10.00	5.00	-5.00	10.00	4.04	2.47	2.37
21	Sale of Tender Schedule / Fees on Unit Rate System	20.00	15.00	-5.00	20.00	19.63	19.32	0.41
22	Recovery of the cost of Road Cuttings	60.00	80.00	20.00	60.00	42.15	15.04	61.11
23	Fines and Penalties	5.00	4.00	-1.00	5.00	4.23	1.78	3.02
24	Receipts from Marie Hall	Nil	Nil	Nil	Nil	Nil	Nil	Nil
25	Collection towards Electricity current consumption charges from Municipal Staff & others	3.00	2.00	-1.00	3.00	2.32	1.36	1.19
26	Hiring of Machinery Equipments	0.10	0.01	-0.09	0.10	0.00	0.00	0.00
27	Service Fees for cleaning of Private Latrines SepticTank	1.00	0.01	-0.99	1.00	0.02	0.02	0.00
28	Fees realised from Slaughter House	2.50	2.00	-0.50	2.50	1.65	1.02	0.89
29	P.S. Charges on Grant Works	Nil	Nil	Nil	Nil	Nil	Nil	Nil
30	Miscellaneous Receipts	4.00	2.00	-2.00	4.00	4.67	2.90	0.32
31	Recovery of repair & service charges in r/o vehicles of other communes	0.01	0.00	-0.01	0.01	0.00	0.00	0.00
32	Funds received towards Development cost.	50.00	40.00	-10.00	50.00	57.54	31.13	23.87
33	Cattle Pound	0.50	0.10	-0.40	0.50	0.00	0	0.01
	TOTAL 'B'	562.44	544.54	-17.90	610.44	486.25	242.65	333.37

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
C	RECOVERY OF ADVANCES FROM STAFF							
	1) Festival Advance	16.00	16.00	0.00	16.00	15.74	12.36	11.85
	2) Cycle Advance	0.01	0.01	0.00	0.01	0.00	0.00	0.00
	3) Motor Cycle Advance	0.01	0.01	0.00	0.01	0.00	0.00	0.00
	4) House Building Advance	1.50	1.50	0.00	1.50	1.21	0.90	0.63
	5) Raincoat Advance	0.01	0.01	0.00	0.01	0.00	0.00	0.00
	6) Other Advances: (Flood, Etc.,)	0.01	0.01	0.00	0.01	0.00	0.00	0.00
	TOTAL 'C'	17.54	17.54	0.00	17.54	16.95	13.26	12.48
D	INTEREST							
	1) Interest from Banks on Deposits	85.00	70.00	-15.00	85.00	94.12	61.46	58.54
	2) Interest on Advances to Staff	1.00	1.50	0.50	1.00	0.86	0.20	1.29
	TOTAL 'D'	86.00	71.50	-14.50	86.00	94.98	61.66	59.83

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
E	SUSPENSE STOCK	0.01	0.01	0.00	0.01	Nil	Nil	Nil
F	DEPOSITS	80.00	70.00	-10.00	80.00			
	1) Security and E.M.D					35.01	24.38	33.87
	2) Cash Deposits					8.66	4.24	8.50
	3) Other Miscellaneous Deposits					Nil	Nil	Nil
	TOTAL 'F'	80.00	70.00	-10.00	80.00	43.67	28.62	42.37
G	Grant from the Govt. for salary purpose	1050.00	500.00	-550.00	1,050.00	400.00	200.00	194.91

1. Amount released from the Govt. for salary purpose vide G.O.Rt.No. 24/LAS/2013-14, dt. 06.09.2013	1,94,91,129							
2. Amount released from the Govt. for salary purpose vide G.O.Rt.No. 63/LAS/2013-14, dt. 09.12.2013	2,05,08,871							
Total	4,00,00,000							

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1	2	3	4	5	6	7	8	9
	EXPENDITURE							
I	ESTABLISHMENT CHARGES							
1	Salaries of Officers :	45.00	40.00	-5.00	45.00	-		
i	General Administration					6.17	4.03	0.14
ii	Revenue Administration					4.39	2.90	3.19
iii	Etat-Civil Administration					0.00	0.00	0.00
iv	Engineering Administration					17.09	11.93	4.39
v	Electricity Administration					0.00	0.00	5.21
vi	Public Parks Administration					0.00	0.00	0.00
vii	Workshop Administration					5.02	2.75	4.15
viii	Public Health Administration					0.00	0.00	0.00
ix	Conservancy Administration					0.00	0.00	2.07
x	Veterinary Administration					6.90	4.18	7.18
	TOTAL I-(1)	45.00	40.00	-5.00	45.00	39.57	25.79	26.33

	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
2	<i>Salaries of Establishment</i>	2,150.00	2,250.00	-100.00	2,250.00	-		
i	General Administration		-	-		97.16	57.94	58.93
ii	Revenue Administration		-	-		183.74	110.68	114.09
iii	Etat-Civil Administration		-	-		36.01	22.41	20.96
iv	Engineering Administration		-	-		301.07	205.13	217.69
v	Electricity Administration		-	-		25.89	17.92	13.34
vi	Public Parks Administration		-	-		57.16	36.81	48.70
vii	Workshop Administration		-	-		158.40	103.98	132.83
viii	Public Health Administration		-	-		39.52	27.82	16.67
ix	Conservancy Administration		-	-		937.70	603.13	806.39
x	Veterinary Administration		-	-		1.86	0.40	-0.25
	<i>TOTAL I-(2)</i>	2,150.00	2,250.00	-100.00	2,250.00	1,838.51	1,186.22	1,429.33

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
3	W a g e s	135.00	50.00	-85.00	135.00	-		
i	General Administration		-	-		0.74	0.75	4.54
ii	Revenue Administration		-	-		6.41	4.06	9.57
iii	Etat-Civil Administration		-	-		8.63	4.76	3.70
iv	Engineering Administration		-	-		0.03	0	0.00
v	Electricity Administration		-	-		0.00	0.00	0.00
vi	Public Parks Administration		-	-		0.01	0.00	0.00
vii	Workshop Administration		-	-		0.00	0	0.00
viii	Public Health Administration		-	-		0.00	0	0.06
ix	Conservancy Administration		-	-		28.57	18.43	13.76
x	Veterinary Administration		-	-		0.17	-0.09	0.00
	TOTAL I-(3)	135.00	50.00	-85.00	135.00	44.56	27.91	31.63

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
4	Travel Expenses :	20.00	10.00	-10.00	20.00	-		
i	General Administration		-	-		0.00	Nil	Nil
ii	Revenue Administration		-	-		0.01	0.01	0.00
iii	Etat-Civil Administration		-	-		0.00	Nil	Nil
iv	Engineering Administration		-	-		0.00	Nil	Nil
v	Electricity Administration		-	-		Nil	Nil	Nil
vi	Public Parks Administration		-	-		Nil	Nil	Nil
vii	Workshop Administration		-	-		Nil	Nil	Nil
viii	Public Health Administration		-	-		Nil	Nil	Nil
ix	Conservancy Administration		-	-		Nil	Nil	Nil
x	Veterinary Administration		-	-		Nil	Nil	Nil
	TOTAL I - (4)	20.00	10.00	-10.00	20.00	0.01	0.01	0.00

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
5	B o n u s	27.00	26.00	-1.00	27.00	-		
i	General Administration		-	-		1.78	1.78	1.14
ii	Revenue Administration		-	-		1.19	1.17	1.55
iii	Etat-Civil Administration		-	-		0.38	0.38	0.38
iv	Engineering Administration		-	-		2.96	2.96	2.87
v	Electricity Administration		-	-		0.28	0.28	0.62
vi	Public Parks Administration		-	-		0.82	0.82	0.73
vii	Workshop Administration		-	-		1.85	1.83	1.38
viii	Public Health Administration		-	-		0.79	0.80	0.00
ix	Conservancy Administration		-	-		14.57	13.78	14.33
x	Veterinary Administration		-	-		0.00	0.00	0.00
	TOTAL I-(5)	27.00	26.00	-1.00	27.00	24.62	23.80	23.00

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
6	Medical Expenses	5.00	3.00	-2.00	5.00	-		
i	General Administration	-	-	-		0.00	0.00	0.00
ii	Revenue Administration	-	-	-		0.00	0.00	0.00
iii	Etat-Civil Administration	-	-	-		0.04	0.04	0.00
iv	Engineering Administration	-	-	-		0.00	0.00	1.62
v	Electricity Administration	-	-	-		0.00	0.00	0.00
vi	Public Parks Administration	-	-	-		0.00	0.00	0.00
vii	Workshop Administration	-	-	-		0.00	0.00	0.00
viii	Public Health Administration	-	-	-		0.00	0.00	0.00
ix	Conservancy Administration	-	-	-		1.35	1.35	0.00
x	Veterinary Administration	-	-	-		Nil	0.00	0.00
	TOTAL I-(6)	5.00	3.00	-2.00	5.00	1.39	1.39	1.62

	GRAND TOTAL - I	2,382.00	2,379.00	-3.00	2,482.00	1,948.66	1,265.12	1,511.91
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Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
II	PENSION AND RETIREMENT BENEFITS	650.00	990.00	340.00	900.00	624.71	383.91	662.86
III	OFFICE EXPENSES	40.00	25.00	-15.00	40.00	-		
1	Stationery and Printings	-	-	-		6.85	1.02	5.94
2	Fixtures and Furniture	-	-	-		0.08	0.05	0.04
3	Office Equipments	-	-	-		1.58	0.87	0.55
4	Books and Periodicals	-	-	-		0.94	0.00	0.02
5	Supply of Liveries	-	-	-		0.00	0.00	0.00
6	Miscellaneous Expenses	-	-	-		2.27	0.73	2.09
7	Telephone including Intercom	-	-	-		2.56	1.42	1.45
8	Postage and Telegrams	-	-	-		0.09	0.06	0
9	Advertisement charges	-	-	-		20.45	10.41	1.95
10	Hiring charges for vehicles	-	-	-		Nil	Nil	Nil
	TOTAL - III	40.00	25.00	-15.00	40.00	34.82	14.56	12.04

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
IV	PROFESSIONAL / LEGAL CHARGES	3.50	1.00	-2.50	3.50	0.79	0.30	0.16
V	PUBLIC FUNCTIONS	5.00	9.50	4.50	7.50	1.23	1.81	5.50
VI	# JNNURM (Jawaharlal Nehru National Urban Renewal Mission)	60.00	30.00	-30.00	60.00	Nil	Nil	Nil
VII	LAND ACQUISITION	0.05	0.00	-0.05	0.01	Nil	Nil	Nil
VIII	PRIVATE SANITATION	250.00	50.00	-200.00	250.00			
	1. Hiring charges with men					13.14	12.34	0.59
	2. Hiring charges without men					4.86	4.86	0.32
	3. Labour charges		-	-		0.00	0.00	0.00
	TOTAL - VIII	250.00	50.00	-200.00	250.00	18.00	17.20	0.92

Col.No.4 In R.E. 2013-14 @ 30% of token provision of Rs.30.00 lakhs is now given on the Budget allotment of Rs.100.00 lakhs under H/a-XI (Civil) Work Programmes. (As per G.O.Ms. No.8/LAS/2008 dt.10.07.2008)

Col.No.6 In B.E. 2014-15: @ 30% of token provision of Rs.60.00 lakhs is now allocated in the Budget Estimate of Rs.200.00 lakhs under head of A/c. XI (Civil) Work Programmes as was allotted early in the BE 2012-13 vide G.O.Ms.No.8/LAS/2008, dt.10-07-2008, since the G.O. has not been received regarding the internal earmarking of funds for JNNURM for further period from 2012-13 onwards.

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
IX	VEHICLES	30.00	20.00	-10.00	30.00	-		
1	Purchase of Motor Vehicles and Motor Cycles	-	-	-		0.00	0.00	0.00
2	Purchase of other Vehicles	-	-	-		0.00	0.00	0.00
3	Fuel (Petrol-oil-lubricants)	-	-	-		3.75	1.2	5.18
4	Repairs and Maintenance of Motor Vehicles	-	-	-		4.58	1.59	3.25
5	Repairs and Maintenance of other vehicles	-	-	-		0.51	0.50	0.20
6	Repair and services of vehicles of other Communes	-	-	-		Nil	Nil	Nil
7	Hiring Charges (office Use)	-	-	-		1.29	Nil	Nil
	TOTAL - IX	30.00	20.00	-10.00	30.00	10.13	3.29	8.63
X	STORES	3.00	0.01	-2.99	3.00	-	-	
1	Tools and Plants	-	-	-		Nil	Nil	Nil
2	Accessories and Equipments	-	-	-		Nil	Nil	Nil
3	Chemicals and Equipments	-	-	-		0.03	Nil	Nil
	TOTAL - X	3.00	0.01	-2.99	3.00	0.03	0.00	0.00

Sl. No	HEAD OF ACCOUNT	Budget	Revised	Estimates	Budget	Actuals for	Actuals from	Actuals from
		Estimates for	Estimates for	Deficit or	Estimates for		01.04.2012 -	01.04.2013 -
		2013-2014	2013-2014	Excess	2014-2015	2012-2013	31.10.2012	31.10.2013
1	2	3	4	5	6	7	8	9
XI	WORK PROGRAMMES	200.00	100.00	-100.00	200.00	-		
i	General Administration	-	-	-		-	-	-
II	Revenue Administration	-	-	-		-	-	-
III	Etat-Civil Administration	-	-	-		-	-	-
iv	Engineering Administration:							
	a-1) Roads	-	-	-		8.71	3.99	0.43
	a-2) Maintenance for road cuttings	-	-	-		0.00	0.00	0.00
	b) Drains & drain culverts	-	-	-		1.56	0.36	1.54
	c) Buildings	-	-	-		28.07	17.38	22.36
	d) Water Supply	-	-	-		0.00	0.00	0.22
	e) Natural calamities	-	-	-		-6.79	-6.79	-0.26
	f) Mpl.amount intended for Urban Slims underJNNURM	-	-	-		0.00	0.00	0.00
v	Electricity Administration	-	-	-		5.45	3.58	2.29
vi	Public Parks Administration	-	-	-		0.31	0.27	2.00
vii	Workshop Administration	-	-	-		0.00	0.00	0.00
viii	Public Health Administration	-	-	-		Nil	Nil	Nil
ix	Conservancy Administration	-	-	-		Nil	Nil	Nil
x	Veterinary Administration	-	-	-		Nil	Nil	Nil
	TOTAL - XI	200.00	100.00	-100.00	200.00	37.31	18.79	28.58

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
XII	PAYMENT TO OTHER DEPARTMENTS							
1	Land Rent/Tax	0.40	3.20	2.80	0.40	Nil	Nil	Nil
2	Payment of Electricity consumption charges to Electricity Deptt							
	i) Streets	700.00	210.00	-490.00	700.00	Nil	Nil	Nil
	ii) Buildings	84.04	40.00	-44.04	85.00	0.00	Nil	2.66
3	Payment of Water Tax to P.W.D.	1.00	5.00	4.00	1.00	Nil	Nil	4.20
	TOTAL - XII	785.44	258.20	-527.24	786.40	0.00	0.00	6.86
XIII	REPAYMENT OF LOAN AND INTEREST TO GOVT. Etc.,	40.00	30.00	-10.00	40.00			
1	Principal amount on Loan received					0.00	0.00	0.00
2	Interest on Loan					0.00	0.00	0.00
3	Interest on G.P.F subscription					0.00	0.00	0.00
	TOTAL - XIII	40.00	30.00	-10.00	40.00	0.00	0.00	0.00

Sl. No	HEAD OF ACCOUNT	Budget Estimates for 2013-2014	Revised Estimates for 2013-2014	Estimates Deficit or Excess	Budget Estimates for 2014-2015	Actuals for 2012-2013	Actuals from 01.04.2012 - 31.10.2012	Actuals from 01.04.2013 - 31.10.2013
1	2	3	4	5	6	7	8	9
XIV	ADVANCES TO STAFF	18.00	16.00	-2.00	18.00			
1	Festival Advance					15.48	0.03	2.76
2	Bicycle Advance					0.00	Nil	Nil
3	Motor Cycle Advance					0.00	Nil	Nil
4	House Building Advance					0.00	Nil	Nil
5	Raincoat Advance					Nil	Nil	Nil
6	Other Advances (Flood , Etc.,)					Nil	Nil	Nil
	TOTAL - XIV	18.00	16.00	-2.00	18.00	15.48	0.03	2.76
XV	SUSPENSE STOCK	0.01	0.01	0.00	0.01	Nil	Nil	Nil
XVI	REFUND OF DEPOSITS	75.00	65.00	-10.00	75.00			
1	Refund of E.M.D and S.D					76.82	57.88	28.09
2	Cash Deposits					0.00	0.44	0.00
3	Other Misc.Deposits					Nil	Nil	Nil
	TOTAL - XVI	75.00	65.00	-10.00	75.00	76.82	58.32	28.09

XXII GENERAL PROVIDENT FUND ACCOUNT (2012-13)		(Rupees in Lakhs)					
Opening Balance as on 01-04-2012							
FIXED DEPOSIT		102.00					
CURRENT ACCOUNT		121.56					
			223.56				
Subscription, Recovery of Advance from Staff during 2012-13			405.88				
Total			629.44				
Grant of advance, Part-Final withdrawal, Final Withdrawal etc.during 2012-13			402.89				
Closing balance as on 31-03-2013							
FIXED DEPOSIT		102.00					
CURRENT ACCOUNT		124.55					
			226.55				

PUDUCHERRY MUNICIPALITY
BUDGET ESTIMATES UNDER GRANT-IN-AID / LOAN / DEPOSIT FUNDS FOR THE YEAR 2014-15
(Rupees in lakhs)

Sl. No.	Head of Account	Anticipated opening balance for 2014-15	Anticipated Grants/Loan/ Deposits for 2014-15	Total (3+4)	Anticipated Expenditure for 2014-15	Anticipated closing balance for 2014-15	Actual Grants received during 2012-13	Actual Expenditure during 2012-13	Actual Expenditure during 1.4.13 to 31.10.13	
1	2	3	4	5	6	7	8	9	10	
1	GRANT - XVII	LAD	262.31	70.70	333.01	27.68	305.33	26.56	38.30	101.88
2		SCSP	14.66	67.33	81.99	17.59	64.4	0.00	32.17	9.37
3		MLA - LAD	873.04	723.91	1596.95	382.72	1214.23	0.00	304.3	228.31
4		MP - LAD	224.77	0.00	224.77	43.47	181.3	85.16	22.25	56.50
5		ADWD	156.33	27.50	183.83	13.60	170.23	0.00	0.00	17.31
6		TSUNAMI	123.59	0.00	123.59	0.00	123.59	0.00	0.00	0.00
7		Solid Waste Management	0.00	1200.00	1200.00	1200.00	0.00	956.84	946.36	476.10
8		KAMARAJAR	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
9	XVIII	Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	XIX Deposit	TCP	211.79	17.00	228.79	164.80	63.99	0.00	1.86	8.22
		Total	1876.49	2106.44	3982.93	1849.86	2133.07	1068.56	1345.24	897.69