



**OULGARET MUNICIPALITY
PUDUCHERRY-5**

F.No.11-1/Accts/OM/2018-19 / 3023

Jawahar Nagar, the 29/3/19

PROCEEDINGS OF THE SPECIAL OFFICER

PRESENT : Thiru. G. MALARKANNAN
SPECIAL OFFICER,
OULGARET MUNICIPALITY.

-X-

In exercise of the powers conferred upon me under section 109(2)(b) of the Pondicherry Municipalities Act, 1973 read with the Pondicherry Municipality (Preparation and Presentation of Budget allotment and Transfer of funds) Rules, 1974, notified vide G.O.Ms.No.132 dt.29-05-1974 of Local Administration Department, I, the Special Officer, Oulgaret Municipality resolve to request approval of the Government on the Budget Estimate for the year 2018-19 for conducting the business of this Municipality according to the provisions made therein.

2. It is certified that the expenditure incurred during the year 2018-19 is commensurate with the revenue received from various sources as projected in the draft Budget.

(G. MALARKANNAN)
SPECIAL OFFICER

To
The Commissioner,
Oulgaret Municipality,
Puducherry.

Copy to
The Director,
Local Administration Department,
Puducherry.

**OULGARET MUNICIPALITY
PUDUCHERRY – 5.**

BUDGET ESTIMATE FOR THE YEAR 2018 – 2019
BUDGET AT A GLANCE

Sl. No.	Receipts	Payments
1	<u>Opening Cash Balance as on 01-04-2018</u>	1 <u>Anticipated Expenditure for 2018 – 2019</u>
		<u>Recurring:</u>
i)	Fixed/Short Term Deposit (Own Fund) 10,12,51,276	i) Establishment charges 24,00,00,000
ii)	Savings/Current(Own Fund) 4,62,47,245	ii) Pension 4,50,00,000
		iii) Office Expenses 60,00,000
		iv) Professional charges 10,00,000
		v) National & Other Public functions 3,00,000
		ix) P.O.L Charges & Vehicles Maintenance including Spares 15,00,000
		x) Stores 20,00,000
		xii) Current/Water Consumption Charges 4,50,01,000
		xiv) Interest Payments 50,01,000
		<u>Other Disbursements:</u>
		vi) Natural Calamities 5,00,000
		xi) Works Programme under own funds 8,00,00,000
		xiii) Loans and Advances to employees 5,01,000
		xvi) Refund of Deposits 2,07,00,000
		xvii) Municipal Employees GPF 3,68,53,420
		xviii) & xix Work expenditure from Govt. Grants 2,62,38,226
		5% of Estimated Receipts (Excluding GPF and GIA) 2,46,37,521
	<u>14,74,98,521</u>	
2	<u>Anticipated Receipts for 2018 – 2019</u>	
	<u>Recurring:</u>	
A	Tax Revenue 26,80,06,000	
B	Non-Tax Revenue 5,31,28,000	
	<u>Other Receipts:</u>	
C	Loans/Advance/Deposits 35,08,000	
D	Municipal Employees General Provident Funds 3,68,53,420	
E	Govt. Grants for various works schemes 2,62,38,226	
	<u>38,77,33,646</u>	
	Grand Total 53,52,32,167	53,52,32,167

BUDGET ESTIMATE FOR THE YEAR 2018 – 2019 OF OULGARET MUNICIPALITY

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
(1)	(2)	(3)	(7)	(8)	(9)
I	<u>RECEIPTS</u>				
	<u>Recurring:</u>				
1	<i>Tax Revenue</i>	26,80,06,000	18,36,75,135	22,91,43,243	
2	<i>Non-Tax Revenue</i>	5,31,28,000	3,50,74,782	5,04,29,527	
	<u>OTHER RECEIPTS</u>				
3	<i>Loans/Advance/Deposits</i>	,35,08,000	4,53,42,588	4,77,15,271	
4	<i>Municipal Employees GPF</i>	3,68,53,420	-	-	
5	<i>Grants for various Works Schemes</i>	2,62,38,226	10,10,19,751	,51,24,525	
	Total	38,77,33,646	36,51,12,256	33,24,12,566	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
(1)	(2)	(3)	(7)	(8)	(9)
II	<u>PAYMENTS:</u>				
	<u>Recurring:</u>				
1	Establishment charges	24,00,00,000 ✓	19,24,62,012	20,60,45,391	
2	Pension	4,50,00,000 ✓	3,17,57,291	2,99,52,611	
3	Office Expenses	60,00,000 ✓	74,16,049	58,86,685	
4	Professional Charges	10,00,000 ✓	-	-	
5	National & Other public functions	3,00,000 ✓	11,78,357	220,234	
6	Interest Payments	50,01,000 ✓	-	-	
7	Current/Water Consumption Charges	4,50,01,000 ✓	1,20,00,000	1,58,25,382	
8	P.O.L Charges & Vehicles Maintenance including Spares	15,00,000 ✓	14,56,739	15,67,469	
9	Stores	20,00,000 ✓	1,36,67,687	30,95,578	
	<u>Other Disbursements:</u>				
10	Natural Calamities	5,00,000 ✓			
11	Works Programme under own funds	8,00,00,000 ✓	2,19,33,493	2,57,48,974	
12	Loans & Advances to employees	5,01,000 ✓		-	
13	Refund of Deposits	2,07,00,000 ✓	8,37,63,113	5,32,96,725	
14	Municipal Employees GPF	3,68,53,420 ✓			
15	Work expenditure from Govt. Grants	2,62,38,226 ✓	14,38,38,920	2,45,19,625	
	Total	51,05,94,646	50,94,73,661	36,61,58,674	

Sl. No.	Head of Account	Budget Estimate for 2015 – 2016	Actuals for 2014 – 2015	Actuals for 2015 - 2016	Remarks
(1)	(2)	(3)	(7)	(8)	(9)
A. TAX REVENUE					
	Recurring:				
1	Property Tax	8,00,00,000	4,19,22,594	6,24,33,478	
2	Professional Tax	2,00,00,000	84,06,525	1,08,13,277	
3	Advertisement Tax	80,00,000	-	76,130	
4	Share of Duty on Transfer of Property Tax	14,00,00,000	12,16,18,089	13,74,38,049	
5	Entertainment Tax (Show tax & cable tax)	1,50,00,000	87,61,738	1,43,00,330	
6	Additional Taxes on Building Lands & Trade Licences	50,00,000	29,61,902	40,76,009	
7	Duty on Toddy Trees	5,000	4,288	5,970	
8	Tolls Animals & Vehicles	-	-	-	
9	Share from Local Cess	-	-	-	
10	Local Cess Surcharge	-	-	-	
11	Kudimaramathu Grant	1,000	-	-	
	Grand Total (A)	26,80,06,000	18,36,75,136	22,91,43,243	

Sl. No.	Head of Account	Budget Estimate for 2015 – 2016	Actuals for 2014 – 2015	Actuals for 2015 - 2016	Remarks
(1)	(2)	(3)	(7)	(8)	(9)
B. <u>NON-TAX REVENUE</u>					
1	House Rent from Municipal Staff (Licence Fees)	1,000			
2	Drama Licence Fees	-	-	-	
3	Receipts on leasing usu fruits of trees	1,000	65,215	2,750	
4	Rent/Lease/Licence fees from Shops/Godown/Stalls & Garage Building	10,00,000	15,52,330	10,80,260	
5	Rent/Licence fees from Municipal land & Nightshelter	20,000	27,910	17,384	
6	Receipts from Kalyanamandabam Community Hall & Dobigana	15,00,000	11,16,397	15,70,045	
7	Sale of Building & Land	1,000	-	-	
8	Sale of unused articles	1,000	-	-	
9	Sale of Garbages and including collection of user charges	2,00,00,000	-	1,71,99,871	
10	Receipts from pay and use latrines/Two Wheeler Parking areas	8,00,000	5,03,384	8,77,347	
11	Receipts from Markets	4,00,000	2,24,013	4,10,074	

Sl. No.	Head of Account	Budget Estimate for 2015 – 2016	Actuals for 2014 – 2015	Actuals for 2015 - 2016	Remarks
(1)	(2)	(3)	(7)	(8)	(9)
12	<i>Fees and Registration of Birth and Death etc.</i>	12,00,000	11,36,001	11,66,074	
13	<i>Sale of Tender schedule and documents</i>	3,00,000	84,880	2,58,765	
14	<i>Deposits from Modern Hygienic Fish Market</i>	8,00,000	5,04,000	7,05,910	
15	<i>Recovery of the cost of road cutting</i>	40,00,000	32,16,814	38,23,267	
16	<i>Hiring of Machinery Equipments</i>	1,000	-	-	
17	<i>Service charges for cleaning of Private/Government Latrine</i>	1,000	6,404	-	
18	<i>Fees realised from Slaughter Houses</i>	1,000	-	-	
19	<i>Collection of Water charges</i>	50,000	1,67,075	39,190	
20	<i>Collection of Development charges from the layout plot owners.</i>	1,50,00,000	1,62,87,080	1,54,65,231	
21	<i>Miscellaneous Receipts</i>	50,000	6,48,712	50,014	
22	<i>Alignment Charges</i>	20,00,000	14,20,851	19,48,310	
23	<i>Vacant Land Tax</i>	60,00,000	81,13,716	58,15,035	
24	<i>Fine & Fees</i>	1,000	-	-	
Total		5,31,28,000	3,50,74,782	5,04,29,527	

Sl. No	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
(1)	(2)	(3)	(7)	(8)	(9)
<u>OTHER RECEIPTS</u>					
C.	<u>LOAN / ADVANCES / DEPOSITS</u>				
1	Recovery of Latrine Loan from Private Parties	1,000	-	-	
2	Receipts from recovery of SD/EMD/GST under Own/G.I.A Funds	25,00,000	27,80,659	26,44,554	
3	Receipts from recovery of Advances Salary Wages from Staffs	1,000	15,458	-	
4	Interest from Banks and Deposits	10,00,000	21,28,126	7,00,000	
5	Interest on Latrine Loan	1,000	-	-	
6	Re-imbursement of Expenditure under SJSRY scheme	1,000	-	-	
7	Re-imbursement of Expenditure under National Slum Development Programme	1,000	-	-	
8	Grants received from the Govt. for payment of salary and arrears to the employees consequent on the implimentation of 7th Central Pay Commission.	1,000	-	-	
9	Reimbursement of expenditure in connection with garbage cleaning works under PUDA Scheme	1,000	-	-	
10	Reimbursement of expenditure towards the payment of enhanced compensation for land acquired at Mettupalayam for acquisition of land for Truck Terminal	1,000	-	-	
Grand Total (C)		35,08,000	49,24,243	33,44,554	
D	Municipal Employees General Provident Fund	3,68,53,520	4,04,18,345	4,43,70,717	
Total (D)		3,68,53,520	4,04,18,345	4,43,70,717	

Sl. No	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
I	<u>GOVERNMENT GRANTS FOR VARIOUS WORKS SCHEMES</u>				
I	<u>Local Administration Department</u>				
1	<i>Civic Improvement Works(Tied Funds)</i>		-	-	
2	<i>M.L.A.'s Local Area Development Works</i>		-	-	
3	<i>-do- (Corpus Fund)</i>		-	-	
4	<i>Integrated Development of Small & Medium Town</i>		-	-	
5	<i>Payment for enhanced compensation for Acquisition of Land for Truck Terminal at Mettupalayam</i>	2,62,38,226	10,10,19,751	51,24,525	
6	<i>Adidravidar Welfare Department</i>		-	-	
7	<i>Town & Country Planning Department</i>		-	-	
8	<i>Revenue Department</i>		-	-	
	Grand Total	2,62,38,226	10,10,19,751	51,24,525	

BUDGET ESTIMATE FOR THE YEAR 2018 – 2019 OF OULGARET MUNICIPALITY

PAYMENTS

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
(1)	(2)	(3)	(7)	(8)	(9)

PAYMENTS:

I **ESTABLISHMENT CHARGES**

Recurring:

I **Salaries**

<i>Direction/Executive/Conservancy/Wages</i>	24,00,00,000	19,24,62,012	20,60,45,391
--	--------------	--------------	--------------

II <i>Pension and Retirement Benefits</i>	4,50,00,000	3,17,57,291	2,99,52,611
---	-------------	-------------	-------------

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
III	<u>OFFICE EXPENSES</u>				
1	<i>Stationery & Printings & Bindings</i>				
2	<i>Fixtures & Furniture/Purchase & repairs</i>				
3	<i>Office Expenses Recurring & Non-recurring</i>				
4	<i>Books & Periodicals</i>				
5	<i>Supply of Liveries</i>				
6	<i>Miscellaneous Expenditure</i>				
7	<i>Telephone including Intercom</i>	60,00,000	74,16,049	58,86,685	
8	<i>Postal & Telegraph Charges</i>				
9	<i>Advertisement charges</i>				
10	<i>Hiring charges of vehicles/Furniture/ Electrical</i>				
11	<i>Rent of Building</i>				
12	<i>Legal expenses</i>				
	<i>Purchase & maintenance of Typewriter /</i>				
13	<i>Xerox / Computer / Calculator and Duplicate machine</i>				
	Total (III)	60,00,000	74,16,049	58,86,685	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
IV	Professional Charges	10,00,000	-	-	
V	National & Other public functions	3,00,000	1178,357	220234	
VII	Land Acquisition	-	-	-	
IX	P.O.L Charges & Vehicles Maintenance including spares	15,00,000	14,56,739	15,67,469	
X	Stores	20,00,000	1,36,67,687	30,95,578	
XII	<u>CURRENT & WATER CONSUMPTION CHARGES:</u>				
1	Current and water consumption charges	45,00,00,000		13,05,382	
2	Payment of arrears of current consumption charges adjusted by Revenue Department from the collection of Transfer Duty	1,000	120,00,000	1,45,20,000	
	Total(XII)	45,00,01,000	120,00,000	1,58,25,382	
XIV	<u>INTEREST PAYMENTS</u>				
1	Interest on loan received from Govt. & other sources	1,000	-	-	
2	Interest on GPF	50,00,000	-	-	
	Total (XIV)	50,01,000	Nil	Nil	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
	<u>OTHER DISBURSEMENTS:</u>				
VI	Natural Calamities	5,00,000	-	2,00,000	
XI	<u>WORKS PROGRAMME UNDER OWN FUNDS:</u>				
1	Engineering Administration	8,00,00,000	2,19,33,493	2,57,48,974	
2	Electricity Administration				
3	Public Health Administration				
4	Conservancy Administration				
5	Swarna Jayanthi Shahari Rojgar Yojana				
6	National Slum Development Programme				
	Total(XI)	8,00,00,000	2,19,33,493	2,57,48,974	
XIII	<u>LOANS & ADVANCES TO EMPLOYEES:</u>				
1	Repayment of loans to Government & other sources	1,000	1,000	-	
2	Advances to the Municipal Govt. Employees	5,00,000	1,000	-	
	Total (XIII)	5,01,000	2,000	Nil	
XIV	<u>REFUND OF DEPOSITS</u>				
1	Refund of EMD & S.D / GST.	2,00,00,000	8,37,63,113	5,32,96,725	
2	Other Miscellaneous Deposits	7,00,000			
XIV	<u>MUNICIPAL EMPLOYEES GENERAL PROVIDENT FUNDS</u>	3,68,53,420			
	Total (XIV)	5,75,53,420	8,37,63,113	5,32,96,725	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Remarks
XVII & XIX	<u>WORK EXPENDITURE FROM GOVT. GRANTS:</u>				
1	<i>Civic Improvement Works</i>	2,62,38,226	14,38,38,920	2,45,19,625	
2	<i>M.L.A's Local Area Development Programme including Corpus fund</i>				
3	<i>Integrated Development of Small & Medium Town</i>				
4	<i>Loan Works</i>				
5	<i>Acquisition of land for Truck Terminal at Mettupalayam</i>				
6	<i>Adidravidar Welfare Department</i>				
7	<i>Town and Country Planning Department</i>				
8	<i>Revenue Department</i>				
GRAND TOTAL		2,62,38,226	14,38,38,920	2,45,19,625	