



**OULGARET MUNICIPALITY
PUDUCHERRY-5**

F.No.11-1/Accts/OM/2019-20/3024

Jawahar Nagar, the 18/11/19

PROCEEDINGS OF THE SPECIAL OFFICER

PRESENT : G. MALARKANNAN
SPECIAL OFFICER,
OULGARET MUNICIPALITY.

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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 Estimates for the year 2019-20 for conducting the business of this Municipality according to the provisions made therein.

2. It is certified that the expenditure incurred during the year 2019-20 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 2019 – 2020
BUDGET AT A GLANCE**

Sl.	Receipts	Payments
1	<u>Opening Cash Balance as on 01-04-2019</u>	1 <u>Anticipated Expenditure for 2019 – 2020</u>
		<u>Recurring:</u>
i)	Fixed/Short Term Deposit (Own Funds) 10,21,85,453	i) Establishment charges 27,00,00,000
ii)	Savings/Current(Own Funds) 9,28,55,097	ii) Pension 7,00,00,000
		iii) Office Expenses 9000000
		iv) Professional charges 100000
	<u>19,50,40,550</u>	v) National & Other Public functions 100000
		vi) P.O.L Charges & Vehicles Maintenance including Spares 5000000
2	<u>Anticipated Receipts for 2019 – 2020</u>	vii) Stores 2500000
	<u>Recurring:</u>	viii) Current/Water Consumption Charges 5,00,01,000
A	Tax Revenue 29,42,06,000	ix) Interest Payments 1,00,01,000
B	Non-Tax Revenue 7,75,07,000	<u>Other Disbursements:</u>
		x) Natural Calamities 500000
	<u>Other Receipts:</u>	xi) Works Programme under own funds 8,00,00,000
C	Loans/Advance/Deposits 6327144	xii) Land Acquisition 2,00,00,000
D	Municipal Employees General Provident Funds 3,70,55,832	xiii) Loans and Advances to employees 2,000
E	Govt. Grants for various works schemes 2,28,06,729	xiv) Refund of Deposits 2,00,00,000
	<u>43,79,02,705</u>	xv) Municipal Employees GPF 3,70,55,832
		xvi) Work expenditure from Govt. Grants 2,28,06,729
		xvii) 5% of Estimated Receipts (Excluding GPF and GIA) 3,58,76,694
	Grand Total 63,29,43,255	63,29,43,255

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
I RECEIPTS									
Recurring:									
1	Tax Revenue	26,80,06,000	-	26,80,06,000	29,42,06,000	18,36,75,136	22,91,43,243	25,50,04,539	
2	Non-Tax Revenue	5,31,28,000	-	5,31,28,000	7,75,07,000	3,50,75,322	5,04,29,527	7,61,91,972	
3	Loans/Advance/Deposits	35,08,000	-	35,08,000	63,26,144	1,69,24,243	1,78,64,554	1,95,80,189	
Other Receipts									
4	Municipal Employees GPF	3,68,53,420	-	3,68,53,420	3,70,55,832	4,04,18,345	4,43,70,717	4,52,50,287	
5	Grants for various schemes	2,62,38,226	-	2,62,38,226	2,28,06,729	10,10,19,751	,51,24,525	,42,50,000	
Total		38,77,33,646	-	38,77,33,646	43,79,01,705	37,71,12,797	34,69,32,566	40,02,76,987	

ABSTRACT

i) Own Funds	37,80,39,144
ii) GPF	3,70,55,832
ii) Grant-in-aid	2,28,06,729
Grant Total	43,79,01,705

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
II PAYMENTS:									
<u>Recurring:</u>									
I	Establishment charges	24,00,00,000	-	24,00,00,000	27,00,00,000	19,24,62,012	20,60,45,391	20,61,53,802	
II	Pension	4,50,00,000	-	4,50,00,000	7,00,00,000	3,17,57,291	2,99,52,611	4,09,34,103	
III	Office Expenses	60,00,000	-	60,00,000	90,00,000	74,16,049	58,86,685	65,92,515	
IV	Professional Charges	10,00,000	-	10,00,000	1,00,000	-	-	-	
V	National & Other public functions	3,00,000	-	3,00,000	1,00,000	11,78,357	2,20,234	14,000	
VI	P.O.L. Charges & Vehicles maintenance including spares	15,00,000	-	15,00,000	50,00,000	14,56,739	15,67,469	33,16,864	
VII	Stores	20,00,000	-	20,00,000	25,00,000	136,67,687	30,95,578	13,09,409	
VIII	Current / water consumption charges	4,50,01,000	-	4,50,01,000	5,00,01,000	1,20,00,000	1,58,25,382	1,34,61,366	
IX	Interest & Payments	50,01,000	-	50,01,000	1,00,01,000	-	-	-	
<u>Other Disbursements:</u>									
X	Natural Calamities	5,00,000	-	5,00,000	5,00,000	-	-	2,00,000	
XI	Development works under Civil / Public Health / Sanitation	8,00,00,000	-	8,00,00,000	8,00,00,000		2,57,48,974	3,52,16,621	
XII	Land Acquisition	-	-	-	2,00,00,000	-	-	-	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
XIII	Loans & Advances to Employees		-	5,01,000	2,000	-	-	-	
XIV	Refund of Deposits	2,07,00,000	-	2,07,00,000	2,00,00,000	-	-	-	
XV	Municipal Employees GPF	3,68,53,420	-	3,68,53,420	3,70,55,832	8,37,63,113	5,32,96,725	4,19,66,862	
XVI	Work Expenditure from Government Grants	2,62,38,226	-	2,62,38,226	2,28,06,729	14,38,38,920	2,45,19,625	1,54,20,873	
	Total	51,00,93,646	-	51,05,94,646	59,70,66,561	48,75,40,168	36,61,58,674	36,45,86,415	

ABSTRACT

i) Own Funds	53,72,04,000
ii) GPF	3,70,55,832
ii) Grant-in-aid	2,28,06,729
Grant Total	<u>59,70,66,561</u>

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. <u>TAX REVENUE</u>									
<u>Recurring:</u>									
1	Property Tax	8,00,00,000	-	8,00,00,000	10,00,00,000	4,19,22,594	6,24,33,478	8,04,95,191	
2	Professional Tax	2,00,00,000	-	2,00,00,000	3,00,00,000	8406525	1,08,13,277	2,67,02,050	
3	Advertisement Tax	8000000	-	8000000	200000	-	76,130	181,849	
4	Share of Duty on Transfer of Property Tax	14,00,00,000	-	14,00,00,000	14,00,00,000	12,16,18,089	13,74,38,049	12,76,91,048	
5	Entertainment Tax (Show tax & cable tax)	1,50,00,000	-	1,50,00,000	1,50,00,000	8761738	1,43,00,330	1,16,48,289	
6	Additional Taxes on Building Lands & Trade Licences	5000000	-	5000000	9000000	2961902	4076009	8286112	
7	Duty on Toddy Trees	5,000	-	5,000	5,000	4,288	5,970	-	
8	Kudimaramathu Grant	1,000	-	1,000	1,000	-	-	-	
Total		26,80,06,000		26,80,06,000	29,42,06,000	18,36,75,136	22,91,43,243	25,50,04,539	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
B. NON-TAX REVENUE									
1	Leasing of usa fruits of trees	1,000	-	1,000	1,000	65,215	2,750	-	
2	Rent/Licence fees from shop/stalls/garage buildings	10,00,000	-	10,00,000	15,00,000	15,52,330	10,80,260	15,37,429	
3	Rent/Licence fees from Municipal land / Nightshelter / Library Building	20,000	-	20,000	3,00,000	27,910	17,384	3,15,466	
4	Kalyanamandabam Community Hall & Dobigana	15,00,000	-	15,00,000	19,00,000	11,16,937	15,70,045	18,10,016	
5	Sale of Building & Land	1,000	-	1,000	1,000	-	-		
6	Sale of unused articles	1,000	-	1,000	1,000	-	-		
7	Sale of Garbages & User Charges	2,00,00,000	-	2,00,00,000	3,00,00,000	-	1,71,99,871	3,09,51,515	
8	Pay and use latrines including two wheeler parking areas	8,00,000	-	8,00,000	5,00,000	5,03,384	8,77,347	4,50,384	
9	Markets / Adicasu	4,00,000	-	4,00,000	4,00,000	2,24,013	4,10,074	3,12,198	
10	Registration of Birth / Death / Marriage fees	12,00,000	-	12,00,000	18,00,000	11,36,001	11,66,074	17,75,398	
11	Sale of Tender schedules and Certificates	3,00,000	-	3,00,000	8,00,000	84,880	2,58,765	7,83,900	

Sl. No.	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
12	Receipts from Modern Hygienic Fish Market	8,00,000		8,00,000	7,00,000	5,04,000	7,05,910	6,67,756	
13	Recovery of the cost of road cutting	40,00,000	-	40,00,000	50,00,000	32,16,814	38,23,267	50,23,574	
14	Hiring of Machinery Equipments	1,000	-	1,000	1,000	-	-		
15	Service charges for cleaning of Latrine Private/Government	1,000	-	1,000	1,000	6,404	-		
16	Fees realised from Slaughter Houses	1,000	-	1,000	1,000	-	-		
17	Collection of Water charges	50,000	-	50,000	15,00,000	1,67,075	39,190	10,75,465	
18	Collection of Development charges from the layout plot owners	1,50,00,000	-	1,50,00,000	2,50,00,000	1,62,87,080	1,54,65,231	2,37,19,874	
19	Miscellaneous Receipts	50,000	-	50,000	50,000	6,48,712	50,014	44,591	
20	Alignment Charges	20,00,000	-	20,00,000	20,00,000	14,20,851	19,48,310	19,73,182	
21	Vacant Land Tax	60,00,000	-	60,00,000	60,00,000	81,13,716	58,15,035	57,14,804	
22	Fine & Fees	1,000	-	1,000	50,000	-	-	36,420	
23	Receipts from the collection of electric crematorium	-	-	-	1,000	-	-	-	
Total		5,31,27,000	-	5,31,27,000	7,75,07,000	3,50,75,322	5,04,29,527	7,61,91,972	

Sl. No	Head of Account	Budget Estimate for 2018– 2019	Reallot ment for 2018 – 2019	Total (3+4)	Budget Estimate 2019 – 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
C.	<u>OTHER RECEIPTS</u>								
	<u>LOAN / ADVANCES / INTEREST & DEPOSITS</u>								
1	<i>Receipts from recovery of SD/EMD and other taxes/deposits under Own/G.I.A Funds</i>	25,00,000	-	25,00,000	20,00,000	27,80,659	26,44,554	20,89,835	
2	<i>Receipts from recovery of Advances Salary Wages from Staffs</i>	1,000	-	1,000	15,000	15,458	-	11,600	
3	<i>Interest from Banks</i>	10,00,000	-	10,00,000	40,00,000	21,28,126	7,00,000	40,83,754	
4	<i>Payments of arrears of current consumption charges adjusted by the Revenue Department from the Collection of Municipal Transfer Duty share</i>	-	-	-	1,000	1,20,00,000	1,45,20,000	1,33,95,000	
	Grand Total (C)	35,01,000	-	35,01,000	60,16,000	1,69,24,243	1,78,64,554	1,95,80,189	
D	Municipal Employees General Provident Fund	3,68,53,520	-	3,68,53,520	3,70,55,832	4,04,18,345	4,43,70,717	4,52,50,287	
	Total (D)	3,68,53,520	-	3,68,53,520	3,70,55,832	4,04,18,345	4,43,70,717	4,52,50,287	

Sl. No	Head of Account	Budget Estimate for 2018- 2019	Reallot ment for 2018 - 2019	Total (3+4)	Budget Estimate 2019 - 2020	Actuals for 2016 - 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
<u>GOVERNMENT GRANTS FOR VARIOUS WORKS SCHEMES</u>									
<u>I Local Administration Department</u>									
1	Civic Improvement Works (Tied Funds)		-						
2	M.L.A.'s Local Area Development Works		-						
3	Integrated Development of Small & Medium Town		-						
4	Payment for enhanced compensation for Acquisition of Land for Truck Terminal at Mettupalayam	2,62,38,226	-	2,62,38,226	2,28,06,729	10,10,19,751	51,24,525	42,50,000	
5	Adidravidar Welfare Department		-						
6	Town & Country Planning Department		-						
7	Revenue Department		-						
Total		2,62,38,226	-	2,62,38,226	2,28,06,729	10,10,19,751	51,24,525	42,50,000	

BUDGET ESTIMATE FOR THE YEAR 2019 – 2020 OF OULGARET MUNICIPALITY

PAYMENTS

Sl. No	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019– 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	<u>PAYMENTS:</u>								
I	<u>ESTABLISHMENT CHARGES</u>								
	<u>Recurring:</u>								
I	<u>Salaries</u>								
	<i>Direction/Executive/Conservancy/Wages</i>	24,00,00,000	-	24,00,00,000	27,00,00,000	19,24,62,012	20,60,45,391	20,61,53,802	
II	<i>Pension and Retirement Benefits</i>	4,50,00,000	-	4,50,00,000	7,00,00,000	3,17,57,291	2,99,52,611	4,09,34,103	
	Total (II)	28,50,00,000	-	28,50,00,000	34,00,00,000	22,42,19,303	23,59,98,002	24,70,87,905	

Sl. No	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019– 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
III	<u>OFFICE EXPENSES</u>								
1	Stationery & Printings & Bindings								
2	Fixtures & Furniture/Purchase & repairs								
3	Office Expenses Recurring & Non-recurring								
4	Books & Periodicals								
5	Supply of Liveries								
6	Miscellaneous Expenditure								
7	Telephone including Intercom								
8	Postal & Telegraph Charges	60,00,000	-	60,00,000	90,00,000	74,16,049	58,86,685	65,92,515	
9	Advertisement charges								
10	Hiring charges of vehicles/Furniture/ Electrical								
11	Rent of Building								
12	Legal expenses								
13	Purchase & maintenance of Typewriter / Xerox / Computer / Calculator and Duplicate machine								
	Total (III)	60,00,000	-	60,00,000	90,00,000	74,16,049	58,86,685	65,92,515	

Sl. No	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019– 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
IV	Professional Charges	10,00,000	-	10,00,000	1,00,000	-	-		
V	National & Other public functions	3,00,000	-	3,00,000	1,00,000	11,78,357	2,20,234	14,000	
VI	P.O.L Charges & Vehicles Maintenance including Spares	15,00,000		15,00,000	50,00,000	14,56,739	15,67,469	33,16,864	
VII	Stores	20,00,000	-	20,00,000	25,00,000	1,36,67,687	30,95,578	13,09,409	
VIII	CURRENT & WATER CONSUMPTION CHARGES:								
1	Current and water consumption charges	4,50,00,000		4,50,00,000	5,00,00,000		13,05,382	66,366	
2	Payment of arrears of current consumption charges adjusted by Revenue Department from the collection of Municipal Transfer Duty	1,000		1,000	1,000	1,20,00,000	1,45,20,000	1,33,95,000	
	Total (VIII)	4,50,01,000	-	4,50,01,000	5,00,01,000	1,20,00,000	1,58,25,382	1,34,61,366	
IX	INTEREST PAYMENTS								
1	Interest on loan received from Govt. & other sources	1,000	-	1,000	1,000	-	-	-	
2	Interest on GPF	50,00,000	-	50,00,000	1,00,00,000	-	-	-	
	Total (IX)	50,01,000	-	50,01,000	1,00,01,000	Nil	Nil	Nil	

Sl. No	Head of Account	Budget Estimate for 2018 – 2019	Reallotment for 2018 – 2019	Total (3+4)	Budget Estimate 2019– 2020	Actuals for 2016 – 2017	Actuals for 2017 - 2018	Actuals for 2018 - 2019	Remarks
X	Natural Calamities	5,00,000		5,00,000	5,00,000	2,00,000		2,00,000	
XI	Development Works Programme under Civil / Electricity / Public Health / Sanitation	8,00,00,000	-	8,00,00,000	8,00,00,000	2,19,33,493	2,57,48,974	3,52,16,621	
XII	Land Acquisition	-	-	-	2,00,00,000	-	-	-	
XIII	<u>LOANS & ADVANCES TO EMPLOYEES:</u>								
1	Repayment of loans to Government & other sources	1,000	-	1,000	1,000	-	-	-	
2	Advances to the Municipal Govt. Employees	5,00,000	-	5,00,000	1,000	-	-	-	
	Total (XIII)	501000	-	501000	2,000	Nil	Nil	Nil	
XIV	<u>REFUND OF DEPOSITS</u>								
	Refund of EMD & S.D and Other taxes/Deposits	2,07,00,000	-	2,07,00,000	2,00,00,000	8,37,63,113	5,32,96,725	-	
XV	Municipal Employees General Provident Funds	3,68,53,420		3,68,53,420	3,70,55,832			4,19,66,862	
XVI	<u>WORK EXPENDITURE FROM GOVT. GRANTS :</u>								
1	Civic Improvement Works	2,62,38,226	-	2,62,38,226	2,28,06,729	14,38,38,920	2,45,19,625	1,54,20,873	
2	M.L.A's Local Area Development Programme INCLUDING Corpus Fund		-						
3	Integrated Development of Small & Medium Town		-						
4	Acquisition of land for Truck Terminal at Mettupalayam		-						
5	Adidravidar Welfare Department		-						
6	Town and Country Planning Department		-						
7	Revenue Department		-						
	GRAND TOTAL	2,62,38,226	-	2,62,38,226	2,28,06,729	14,38,38,920	2,45,19,625	1,54,20,873	