



✓ August ✓

PONDICHERRY MUNICIPALITY
BUDGET ESTIMATES
2018 - 2019

**PUDUCHERRY MUNICIPALITY
PUDUCHERRY
FORM - A**

ABSTRACT OF THE BUDGET ESTIMATES OF THE MUNICIPAL COUNCIL FOR 2018-2019 (Rupees in Lakhs)

Description of Account	Anticipated opening balance as on 01.04.18.	Receipts	Charges	Closing Balance as on 31.03.19	Description of Account	Anticipated opening balance (Book balance including FDRS) 01.04.18	Receipts	Charges	Closing balance 31.03.19	Closing balance both ordinary and capital (5+9)
1	2	3	4	5	6	7	8	9	10	11
	349.34									
A. Tax Revenue		2,855.50				0.00	0.00	0.00	0.00	
B. Non Tax Revenue		729.04				0.00	0.00	0.00	0.00	
C. Recovery of Advances from staff		10.05				211.23	481.23	270.00	422.46	
D. Interest		85.50				0.00	20.00	20.00	0.00	
E. Suspense Stock		0.01				0.00	0.00	0.00	0.00	
F. Deposit		80.00				0.00	0.00	0.00	0.00	
G. Grant from Govt. for salary purpose		1500.00				0.00	0.00	0.00	0.00	
I. Establishment charges			3130.00			0.00	0.00	0.00	0.00	
II. Pension & Retirement benefit			1050.00			0.00	0.00	0.00	0.00	
III. Office Expenses			50.00			0.00	28.26	28.26	0.00	
IV. Professional Charges			5.00							
V. Public Functions			7.00							
VI. JNNURM			60.00							
VII. Land Acquisition			0.01							
VIII. Private Sanitation			200.00		XVIII. Loan	0.00	0.00	0.00	0.00	
IX. Vehicles			30.00		XIX. TCPD	0.00	12.69	12.69	0.00	
X. Stores			4.00							
XI. Work Programmes			200.00							
XII. Payment to other Dept.			902.40							
XIII. Repayment of Loan & Interest to Govt.			1.00							
XIV. Advance to Staff			10.00							
XV. Suspense Stock			0.00							
XVI. Refund of Deposits			75.00							
GRAND TOTAL	349.34	5260.10	5724.41	-114.97		211.23	542.18	330.95	422.46	307.49

PUDUCHERRY MUNICIPALITY
PUDUCHERRY
BUDGET ESTIMATES 2018 - 2019
BUDGET AT A GLANCE
(OWN RESOURCES)

RECEIPTS		EXPENDITURE	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(Rs in Lakhs)		(Rs in Lakhs)
1. ANTICIPATED OPENING BALANCE AS ON 01-04-2018		1. ANTICIPATED EXPENDITURE FOR 2018-2019	
Fixed Deposit		I) Establishment Charges	3130.00
Savings/Current Account	349.27	II) Pension & Retirement Benefits	1050.00
Permanent Advance	0.07	III) Office Expenses	50.00
		IV) Professional Charges	5.00
2. ANTICIPATED RECEIPTS FOR 2018-2019	349.34	V) Public Functions	7.00
A. Tax Revenue	2,855.50	VI) JNNURM (Jawaharlal Nehru National Urban Renewal Mission)	60.00
B. Non-Tax Revenue	729.04	VII) Land Acquisition	0.01
C. Recovery of advances from Staff	10.05	VIII) Private Sanitation	200.00
D. Interest	85.50	IX) Vehicles	30.00
E. Suspense Stock	0.01	X) Stores	4.00
F. Deposits	80.00	XI) Work Programmes	200.00
G. Grant from the Govt. for salary purpose	1,500.00	XII) Payment to other Depts.	902.40
		XIII) Repayment of Loans & Interest to Govt etc.,	1.00
		XIV) Advances to Staff	10.00
	5260.10	XV) Suspense Stock	0.00
		XVI) Refund of Deposits	75.00
			5,724.41
		2. ANTICIPATED CASH BALANCE AS ON 31.03.2018	
		Fixed Deposit	
		Savings / Current Account/Permanent Advance	
GRAND TOTAL	5609.44	GRAND TOTAL (Deficit)	-114.97

Anirudh
COMMISSIONER
PUDUCHERRY MUNICIPALITY
PUDUCHERRY

PUDUCHERRY MUNICIPALITY
PUDUCHERRY
REVISED BUDGET ESTIMATES FOR 2017 - 2018
BUDGET AT A GLANCE
(OWN RESOURCES)

RECEIPTS		EXPENDITURE	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(Rs in Lakhs)		(Rs in Lakhs)
1. ACTUAL OPENING CASH BALANCE AS ON 01.04.2017		1. ANTICIPATED EXPENDITURE FOR 2017-2018 (Revised)	
Fixed Deposit (Development Cost Fund)	0.00	I) Establishment Charges	2691.00
Savings/Current	169.27	II) Pension & Retirement Benefits	950.00
Permanent Advance	0.07	III) Office Expenses	25.00
		IV) Professional Charges	3.00
2. ANTICIPATED RECEIPTS FOR 2017-18 (Revised)	169.34	V) Public Functions	5.00
		VI) JNNURM (Jawaharlal Nehru National Urban Renewal Mission)	24.00
A. Tax Revenue	2,679.50	VII) Land Acquisition	0.01
B. Non-Tax Revenue	805.85	VIII) Private Sanitation	145.00
C. Recovery of advances from Staff	10.00	IX) Vehicles	20.00
D. Interest	85.50	X) Stores	4.00
E. Suspense Stock	0	XI) Work Programmes	80.00
F. Deposits	80.00	XII) Payment to other Depts.	492.90
G. Grant from the Govt. for salary purpose	1,050.00	XIII) Repayment of Loans & Interest to Govt etc.,	1.00
	4710.85	XIV) Advances to Staff	15.00
		XV) Suspense Stock	0.01
		XVI) Refund of Deposits	75.00
		2. ANTICIPATED CASH BALANCE AS ON 31.03.2018	4,530.92
		Fixed Deposit	0.00
		Savings / Current Account/Permanent Advance	0.00
GRAND TOTAL	4880.19	GRAND TOTAL	349.27

PUDUCHERRY MUNICIPALITY
BUDGET ESTIMATES UNDER GRANT-IN-AID / LOAN / DEPOSIT FUNDS FOR THE YEAR 2018-19

(Rupees in lakhs)

Sl. No.	Head of Account	Anticipated opening balance for 2018-19	Anticipated Grants/Loan/ Deposits for 2018-19	Total (3+4)	Anticited Expenditure for 2018-19	Anticipated closing balance for 2018-19	Actual Grants received during 2017-18	Actual Expenditure during 2016-17	Actual Expenditure from 1-4-2017 to 31-10-2017		
1	2	3	4	5	6	7	8	9	10		
1	GRANT - XVII	LAD	0.00	0.00	0.00	0.00	0.00	20.09	0.00		
2		SCSP	0.00	0.00	0.00	0.00	0.00	2.25	5.34		
3		MLA - LAD	481.23	0.00	481.23	270	211.23	530.00	737.58	135.11	
4		MP - LAD	25.95	20.00	45.95	20.00	0.00	18.18	0.00	5.99	
5		ADWD	0.00	0.00	0.00	0.00	0.00	35.00	27.41	17.63	
6		TSUNAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7		M.C. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8		ESCROW *	28.26	0.00	28.26	28.26	0.00	0.00	7.42	0.00	
9		Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10		KAMARAJAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	XVIII	Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12	XIX	Deposit	TCPD	0.00	12.69	12.69	12.69	0.00	0.00	70.26	48.15
		Total	535.44	32.69	568.13	330.95	211.23	583.18	865.01	212.22	