

**DHARMAPURI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2014-2015**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**

**REVENUE FUND - INCOME**

**ABSTRACT**

Actual Previous Year 2012-2013  Rs.		ACCOUNT HEAD	Revised Budget Estimate 2013-2014  Rs.in Thousands	Budget Estimate for 2014-2015
10564154	A	Property Tax	9745	10770
5749213	B	Other Taxes	5899	5954
721840	C	Assigned Revenue	-	3200
51598990	D	Devolution Fund	58796	58796
8280918	E	Service Charges and fees	6827	12233
-	F	Grants and Contribution	-	-
-	G	Sale and Hire Charges	-	-
37859461	H	Other Income	29510	37122
<b>114774576</b>		<b>TOTAL</b>	<b>110777</b>	<b>128075</b>

**DHARMAPURI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2014-2015 AND**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**  
**REVENUE FUND - EXPENDITURE**

**ABSTRACT**

Actual Previous Year 2012-2013  Rs.		ACCOUNT HEAD	Revised Budget Estimate 2013-2014  Rs.in Thousands	Budget Estimate for 2014-2015
57166421 428210	A	Personnel Cost i) Salaries ii) Others	65498 1610	73654 910
14681112	B	Terminal and Retirement benefits	15811	17385
5281350	C	Operating Expenses	7804	9027
5118698	D	Repairs and Maintenance	5435	16600
764238	E	Programme Expenses	39	95
2882520	F	Administrative Expenses	8625	8434
511982	G	Finance Expenses	290	301
	H	Depreciation	-	-
<b>86834531</b>		<b>TOTAL</b>	<b>105112</b>	<b>126406</b>

## DHARMAPURI MUNICIPALITY

**Budget Estimate for the Year 2014 - 2015 and  
Revised Estimate for the year 2013-2014.**

### REVENUE FUND - INCOME

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account  (Rs.)	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
			Rupees in Thousands		
1001	Property Tax for General Purpose	10564154	12692	9745	10770
1005	Excess Remittance- Excess Collection		-		
1006	Profession Tax	5564476	5375	5899	5954
1007	Pilgrim Tax		-		
1008	Tax on Carriage and Animals		-		
1009	Tax on Carts		-		
1011	Advertisement Tax	184737	15		
1016	Fees under Public Resorts Acts		10		20
1017	Trade Licence Fees	109017	150	160	200
1018	Licence Fees under PFA Act	275	-		
1019	Building Licence Fees	505511	550	451	600
1020	Encorachment Fees		-		
1021	Parking Fees		-		
1022	Market Fees - Daily Market	350000	3935	3948	4965
1023	Market Fees - Weekly Market	1000000	1100	1050	1157
1024	Private Market Fees		-		
1025	Advertisement Fees	104650	180	110	130
1026	Fees for Bays in the Bus Stand	3006610	5079	1625	5411
1027	Slaughter House Fees	351565	308	351	472
1028	Cart Stand/Lorry Stand/Taxi Stand Fees	1877760	1946	636	3718
1029	Survey Fees	14700	15	18	20
1030	Cinema Theater Income		-		
1031	Development Charges	310932	350	294	300
1032	Fees for Fishery Rights		-		
		<b>27154387</b>			

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
1033	Rent on Lease of Lands	319743	418	1238	1226
1034	Income from Ferries		-		
1035	Income from Fairs and Festivals		-		
1036	Rent on Shopping Complex	14433067	10715	14447	17510
1037	Rent on Community Hall		-		
1038	Rent on Buildings (Quaters)	27908	40	3	13
1039	Fees for Pay & Use Toilets	4371100	4686	4197	5547
1040	Rent from Travellers Bungalows & Rest Houses		-		
1041	Road Cut Restoration Charges	640575	800	838	950
1042	Avenue Receipts	16000	16	38	38
1043	Demolition Charges for Unauthorised Constructions Building Service Charges		-		
1044	Other Fees	68700	80	140	150
1045	Other Income	658070	800	921	1000
1046	Duty on Transfer of Property		6000		3200
1047	Entertainment Tax	721840	100		
1048	Magisteraial Fines		-		
1049	Compensation for Toll		-		
1050	Assigned Revenue		-		
1051	Grant for Natural Calamities		-		
1052	Grants for Schemes Implementation		-		
1053	Devolution Fund including SFC	51598990	61919	58796	58796
1054	Copy Application Fees	100005	120	123	150
1055	Penalty and Bank Charges for Dishonoured Charges		-		
1056	Law Charges and Court Cost Recoveries		-		
1057	Profit on Sale of Assets		-		
1058	Hire Charges		-		
1059	Sale of Rubbish/Debris		-		
		<b>100107385</b>		<b>105028</b>	<b>121297</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
1060	Sale of Compost Manure		-		
1061	Sale of Unserviceable Stock and Stores		-		
1062	Sale of Scraps		-		
1063	Sale of Products		-		
1064	Receipts from Hospitals and Dispensaries		-		
1065	Pension and Leave Salary Contributions		-		
1066	Miscellaneous Recoveries	391701	100	1302	100
1067	Interest on Investments / Fixed Deposits	1983575	2000	138	2000
1068	Interest from Banks	3828303	900	3928	4000
1069	Projects Overhead Appropriation - Expenses	8153500	-		
1070	Projects Overhead Appropriation - Interest		-		
1071	Interest on Staff Advance	5310	50		5
1072	IPP - V Grant		-		
1073	Deposits Forfeited		-		
1074	Deposits Lapsed		-		
1075	Divident on Shares	6000	6	6	6
1076	Insurence Claim Amounts		-		
1077	Rent on Bunk Stalls	172452	134	181	206
1078	Garden / Park Receipts	126000	325	94	356
1079	Income from Road Margins		-		
1085	Septic Tank Cleaning Charges	350	-	3	5
1088	Prior year income		-		
1100				97	100
	<b>TOTAL</b>	<b>114774576</b>	<b>120824</b>	<b>110777</b>	<b>128075</b>

**DHARMAPURI MUNICIPALITY**  
**Budget Estimate for the Year 2014 - 2015 and**  
**Revised Estimate for the year 2013-2014**  
**REVENUE FUND -EXPENDITURE**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
2001-10	Pay and Allowances	56402671	72033	64753	72854
2011	Ex-Gratia / Bonus	763750	810	745	800
2012	Travel Expenses	75347	80	73	80
2013	Leave Travel Concession		-		
2014	Supply of Uniforms	303028	310	283	300
2015	Telephone Charges	143244	200	221	250
2016	Light Vehicle Maintenance	4564729	5000	5280	5500
2017	Legal Expenses	70500	50	83	90
2018	Stationary and Printing	604592	650	990	1000
2019	Advertisement Charges	839351	850	813	900
2020	Other Expenses	510180	400	886	900
2021	Propety Tax Vacancy Remission		-		
2022	Provision for Doubtful Collection of Revenue Items		-		
2023	Irrecoverable Revenue Items - Written Off		-		
2024	M.O.Commission (Pension)		-		
2025	Conveyance Charges		-		
2026	Computer Operational Expenses	473925	500	374	500
2027	Interest Charged by the Banks		-		
2028	Bank Charges	40	5	5	5
2029	Interest on Loans/Ways and Means Advances/Over Draft	336194	336	126	121
2030	Lapsed Deposit - Refund	72621	10	71	75
2031	Pension		-		
2032	Commuted Value of Pension		-		
2033	Death Cum Retirement - Gratuity	83511	-		
2034	Special PF cum Gratuity Scheme Contribution	111211	100	70	70
2035	Group Insurence Scheme	10000	-		
2036	Audit Fees	101156	100	88	100
2037	Loss on Sale of Asset		-		
2038	Depreciation		-		
2039	Pension Contribution to Municipal Employees Pension Fund	14476390	17970	15741	17315
2040	Municipal Contribution to Other Funds/Scheme		1487	4459	3831

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
2041	Prior year expenses		-		
2042	Hospital Stoppages/Reimbursement of Medical Expenses		-		
2043	Expenditure of Food Sampling		-		
2044	Provision for Encorachment		-		
2046	Books and Periodicals and Magazines	3883	10		10
2047	Postage and Telegrams and Fax Charges	30000	40	30	40
2048	Electricity Consumption Charges for office Buildings	8845	12	481	500
2049	Maintenance of Office Buildings		30		50
2050	Repairs and Maintenance of Office Tools and Plants	109583	100		100
2051	Training Programme Expenses	22000	25		30
2052	Professional Charges	3000	5	15	20
2053	Pension and Leave Salary Contributions		-		
2054	Contributions		-	90	90
2055	Staff Welfare Expenses	27835	1000	1254	500
2056	Exhibition Expenses		50		50
2061	Sitting Fees / Honorarium for the Councillors	198000	238	198	198
2062	Council Department - Travel Expenses		25		25
2063	Expenses on Hospitality Entertainment		-		
2064	Expenses on Opening Ceremony		-		
2065	Election Expenses		50	24	25
2070	Heavy Vehicle Maintenance	446357	500	155	250
2071	Repairs & Maintenance - Roads & Pavements Concrete		500		500
2072	Repairs & Maintenance - Roads & Pavements Black Topping and Asphaltting		500		500
2073	Repairs & Maintenance - Build		-		
2074	Repairs & Maintenance - Subways and Causeways		-		
2075	Repairs & Maintenance - Bridges Flyovers		-		
2076	Repairs & Maintenance - Strom Water Drains, Open Drains & Culverts		500		500
2077	Repairs and Maintenance - Instruments-Plant and Machinery		500		500
2078	Restoration of Road Cuts		-		
2079	Maintenance of Nutrious Meal Centres		100		200

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
2080	Maintenance for improvement to slum area		8500		8500
2084	Maintenance of Garden/Park		-		
2085	Plants,Manure, Implements etc		-		
2087	power charges		-		
2088	Power charges for Streets Lights	4347468	4500	3596	4500
2089	Maintenance Expenses for Street Lights	336943	350	1215	1300
2090	Wages	158557	160	735	800
2091	Stores - Written Off		-		
2092	Petrol/Diesel Evaporation		-		
2095	Survey Charges		100		100
2096	Removal of Debris		-		
2100	Sanitary/Conservancy expenses		-	57	60
2101	Expenses on Sanitary Materials	404080	700	558	600
2102	Pauper Charges	4400	5	15	20
2103	Fairs and Festivals		-		
2105	Improvement to Compost Yard,	42000	100	195	200
2106	Anti-Filaria/Anti -Malaria operations	719238	200	1424	1500
2107	Cost of Medicians		50		
2108	Rent for Buildings	7320	20	7	7
2109	Hospital expenses other than Medicians	22582	25	2	20
2110	Diet to Patients		-		
2119	Fodder(Animals Feed)		-		
2120	Zoological Gardens-Maintenance		-		
2121	Running of Libraries, Reading rooms		20		20
2122	Maintenance of Lodging Houses,Rest Houses/T.B/I.B		-		
2123	Maintenance of Kalyana Mandapam/Community Hall/ Town Hall/Kalai Arangam,		-		
2124	Maintenance of Cenema Theatre		-		
2125	School Water supply and Sewerage Maintenance.		-		
2129	TWAD & Matro water maint,charge		-		
2130	Hire charges for supply of water throw lorry		-		
	<b>TOTAL</b>	<b>86834531</b>	<b>120406</b>	<b>105112</b>	<b>126406</b>
4001	Net Deficit for the Year		-		
	Net surplus for the year	27940045	418	5665	1669
	<b>TOTAL</b>	<b>114774576</b>	<b>120824</b>	<b>110777</b>	<b>128075</b>



**DHARMAPURI MUNICIPALITY**  
**Budget Estimate for the YEAR 2014- 2015 and**  
**Revised Estimates for the Year 2013-2014**  
**CAPITAL FUND**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
<b>RECEIPTS</b>		(Rs.)	Rupees in Thousands		
4014	<b>Grants From Government</b>				
	1. Grant for Specific - SWM		-		
	2. XI th Finance Commission	5323	-	6549	6549
	3. National Slum Development Programme Grant		-		
	4. Decentralised District Palm Grant				
	5. MLA .LADA Grant	2725	750		2000
	6. Nammakku Nameya Thittam Grant by the Collector Natural Calamities		200		200
	7. MP LADA Grant	675	-	990	1000
	8. SFC Road Grant-II		-		20000
	9. O&M Gap filling	2524	20000	718	
	10. Grant for Culvert and Drains (SFC)		-		
	11. Grant for CC Road at BusStand (SC on ST) IHSDP		-		
	12. Entertainment Tax compensation grant Open defecation	3350	7656		
	13. SFC Grant-XII th finance TNUDP		29000		
	14. Any other Grant like Maga City Project Grant-Basic Amenities	7000	-		
	15. Integrated sanitary part II SJSRY		-		
	16. Part-II Scheme	2000	20622	6500	6500
	17. TURIUP	51000	-		60000
	18. SSS Scheme	525	525		
	19. IUDM	70000	35358	26500	80000
	20. Traffic Management	1210	1000	2959	1500
	21. Plastic Roads	8744	6836		2000
	22. National Calamities	200			1000
4011	Contribution by Municipal Fund		--		
4012	Contribution by Private parties		-		
	<b>LOAN</b>		-		
4004	(1) Government Loan		-		
	(2) Megacity Projects-Loan		-		
4005	Loan from HUDCO		--		
4006	Loan from TUFIDCO		34070		80000
4007	Loan from TNUIFSL				
4008	Loan from other Financial Institution (LIC, Bank etc)				
	<b>TOTAL</b>	<b>155187</b>	<b>156017</b>	<b>44216</b>	<b>260749</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account (Rs.)	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
	<b>EXPENDITURE</b> (Assets created/to be Created)				
			Rupees in Thousands		
3101	Land		-		
3102	Buildings including Municipal/Corporation Secondary School Building& their Extension	9895206	69966	16402	105000
3103	Subways & Causeways		-		
3104	Bridges & Flyovers including		-		
3105	Strom Water Drains, Open Drains & Culverts	10435332	39772	14612	41120
3106	Heavy Vehicles	5477850	-		
3107	Light Vehicles	1179031	-		
3108	Other Vehicles		-		
3109	Furniture, Fixtures& Office/School School Equipments		-		
3110	Electrical Installalions Lamp Posts including High Mast Lamp post	1663363	4193	937	15880
3111	Electrical Installations-Other like Under Ground Cables, Sub stations		-		
3112	Plant & Machineries - Road Roller Mixing Plant, Heat Master		-		
3113	Roads & Pavements - Cement Concrete	23055230	8981	2226	88535
3114	Roads & Pavements - Black Topped	23122783	32566	10039	9740
3115	Roads & Pavements - Others		-		
3116	Instruments, Special Equipments other Machineries in Hospital & Maternity Centres		-		
3117	Tools and plant gross block		-		
	<b>TOTAL</b>	<b>74828795</b>	<b>155478</b>	<b>44216</b>	<b>260275</b>

Note: The Expenditure on the capital works should not exceed the capital receipts

**DHARMAPURI MUNICIPALITY**  
**Budget Estimate for the YEAR 2014 - 2015 and**  
**Revised Estimate for the Year 2013-2014**  
**CAPITAL FUND**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
	<b>CAPITAL ADVANCES Recoveries</b>				
3028	Festival Advance	632000	1500	1200	1500
3031	Education Advance		-		
3033	Immediate Relief Advances	20000	20	20	20
3037	Tour Advance		-	7	10
3043	Motor Cycle Advance	1209675	1300	947	1000
3044	Car Advance		-		
3045	Marriage Advance		100		100
3054	Other Advances	572269	1000	55	100
3041	Computer advance		200		
	<b>TOTAL</b>	<b>2433944</b>	<b>4120</b>	<b>2229</b>	<b>2530</b>
	<b>OUTGOINGS (Payments)</b>				
3028	Festival Advance	1205000	1500	1200	1500
3031	Education Advance		-		
3033	Immediate Relief Advances	15000	20	20	20
3037	Tour Advance		-	7	10
3043	Motor Cycle Advance	503351	1300	947	1000
3044	Car Advance		-		
3045	Marriage Advance		100		100
3054	Other Advances	50000	1000	55	100
3041	Computer Advance		200		
	<b>TOTAL</b>	<b>1773351</b>	<b>4120</b>	<b>2229</b>	<b>2730</b>
	<b>CAPITAL DEPOSITS Collections, Remittances&amp;Recoveries</b>				
4016	Tender Deposits - Contractors	5913607	800	4087	4100
4017	Tender Deposits - Suppliers	7000	10	36	40
4018	Security Deposits - Revenue	8542086	10000	6535	7000
4020	Other Deposits	1986992	2000	360	400
4043	Library Cess -collected&pending payments to Local Library Authority	1764626	2068	1587	1755
	<b>TOTAL</b>	<b>18214311</b>	<b>14878</b>	<b>12605</b>	<b>13295</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
	<b>CAPITAL DEPOSITS OUTGOINGS (Refundable)</b>				
4016	Tender Deposits - Contractors	1852761	800	4087	4100
4017	Tender Deposits - Suppliers	8108	10	36	40
4018	Security Deposits - Revenue	7724469	10000	6535	7000
4020	Other Deposits	3387898		360	400
4043	Library Cess -collected&pending payments to Local Library Authority	831859	2068	1587	1755
	<b>TOTAL</b>	<b>12137610</b>	<b>2068</b>	<b>12605</b>	<b>13295</b>
	<b>LOAN REPAYMENTS OUTGOINGS (Refunded /to be refunded)</b>				
4004	(1) Government Loan (2) Megacity Projects - Loan				
4005	Loan from HUDCO				
4006	Loan from TUFIDCO	700264		564	
4007	Loan from TNUIFSL	1242516	1487	859	831
4008	Loan from other Financial Institution (L.I.C. Bank etc)				
	<b>TOTAL</b>	<b>1942780</b>	<b>1487</b>	<b>1423</b>	<b>831</b>

Note:

1. The Loan repayment should tally with the repayment schedule as per the Loan Ledger
2. The Loan amounts repaid in the year 2013-14 necessary provision should made in the revised estimate for 2013-14 and Budget estimate for 2014-15.
3. In case, any omission to provide funds for repayments of loan in the R.E/B.E the Commissioner is solely responsible for such lapse.

**DHARMAPURI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2014 - 2015 and**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**

**WATER SUPPLY AND DRAINAGE FUND - INCOME**

**ABSTRACT**

Actual Previous Year 2012-2013 Rs.		ACCOUNT HEAD	Revised Budget Estimate 2013-14 Rs.in Thousands	Budget Estimate for 2014-2015
6653099	A	Water Supply and Drainage Tax	6134	6779
	B	Other Taxes		
	C	Assigned Revenue		
	D	Devolution Fund		
10686639	E	Service Charges and fees	10750	14912
	F	Grants and Contribution		
	G	Sale and Hire Charges		
689391	H	Other Income	626	640
<b>18029129</b>		<b>TOTAL</b>	<b>17510</b>	<b>22331</b>

**DHARMAPURI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2014 - 2015 and**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**

**WATER SUPPLY AND DRAINAGE FUND - EXPENDITURE**

**ABSTRACT**

Actual Previous Year 2012-2013 Rs.		ACCOUNT HEAD	Revised Budget Estimate 2013-14 Rs.in Thousands	Budget Estimate for 2014-2015
5123152 20880	A	Personnel Cost i) Salaries ii) Others	5619 35	6247 41
-	B	Terminal and Retirement benefits	-	10
2141493	C	Operating Expenses	2063	2600
2143246	D	Repairs and Maintenance	5932	7130
-	E	Prograhuumme Expenses	-	-
58076	F	Administrative Expenses	591	632
5360950	G	Finance Expenses	4037	3493
-	H	Depreciation	-	-
<b>14847797</b>		<b>TOTAL</b>	<b>18277</b>	<b>20153</b>

## DHARMAPURI MUNICIPALITY

### BUDGET ESTIMATE FOR THE YEAR 2014-2015 REVISED ESTIMATE FOR THE YEAR 2013-2014 WATER SUPPLY & DRAINAGE FUND ACCOUNT

#### INCOME

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
1002	Water Supply & Drainage Tax	6653099	7992	6134	6779
1006	Profession Tax		-		
1025	Fees for Advertising Lamp post		-		
1041	Road Cut Restoration Charges		-		
1044	Other Fees		-		
1045	Other Income	308209	350	390	400
1053	Devolution Fund		-		
1054	Copy Application Fees		-		
1055	Penalty and Bank Charges for Dishonoured Cheques		-		
1056	Law charges and Court Cost Recoveries		-		
1057	Profit on Sale of Assets		-		
1058	Hire Charges		-		
1059	Sale of Silt		-		
1061	Sale of unserviceable Stock and Stores		-		
1062	Sale of Scraps		-		
1063	Sale of Products		-		
1066	Miscellaneous Recoveries	2000	-	7	10
1067	Interest on Investments/Fixed Deposits		-		
1068	Interest from Bank	379182	180	229	230
1069	Projects Overhead Appropriation- Expenses		-		
1070	Projects Overhead Appropriation- Interest		-		
1071	Interest on Staff Advance		-		
1073	Deposits Forfeited		-		
1074	Deposits Lapsed		-		
			<b>8522</b>	<b>6760</b>	<b>7419</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account  (Rs.)	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
			Rupees in Thousands		
1080	Initial amount for new UGD connection	2457460	5000	3783	6000
1081	Initial amount for New Water supply connection	1229695	1500	923	2000
1082	Water supply/Drainage connections charges	4500	10	3	10
1083	Metered / Tape Rate Water Charges	6982084	7180	6037	6892
1084	Charges for water suply through Lorries	12900	20	4	10
1086	Sewerage connections charges		-		
1087	Specific Maintenance grant		-		
1088	Prior year income		-		
	<b>Total Income</b>	<b>18029129</b>	<b>22232</b>	<b>17510</b>	<b>22331</b>



**DHARMAPURI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2014 - 2015 and**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**  
**WATER SUPPLY & DRAINAGE FUND ACCOUNT**  
**EXPENDITURE**

Account Code No	Account Head	Actuals for	Budget	Revised	Budget
		2012-2013 as per Income and Expenditure Account	Estimate for 2013-2014	Estimate for 2013-2014	Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
2001-10	Pay and allowances	5058152	4589	5559	6182
2011	Ex-Gratia/Bonus	65000	65	60	65
2012	Travel Expenses	15680	20	31	35
2013	Leave Travel Concession		-		
2014	Supply of Uniforms	5200	7	4	6
2015	Telephone Charges	3634	7	6	7
2016	Light Vehicle Maintenance	653842	650	472	500
2017	Legal Charges		10		
2018	Stationary and Printing		20		
2019	Advertisement Charges		10	72	75
2020	Other Expenses	2000	10	420	450
2021	Water Tax components of Property Tax-Vacancy remission		-		
2022	Provision for Doubtful Collection of Revenue Items		-		
2023	Irrecoverable Revenue Items - Written Off		-		
2024	M.O.Commission (Pension)		-		
2025	Conveyance Charges		-		
2027	Interest Charged by the Banks		-		
2028	Bank Charges		5		
2029	Interest on Loans/Ways and Means Advances/Over Draft	5360950	140	4037	3493
2030	Lapsed Deposit - Refund		-		
2031	Pension		-		
2032	Commuted Value of Pension		-		
2033	Death Cum Retirement - Gratuity		-		
2034	Special PF cum Gratuity Scheme Contribution		10		10
		<b>11165558</b>	<b>5543</b>	<b>10661</b>	<b>10823</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
2035	Group Insurance Scheme		-		
2037	Loss on Sale of Asset		-		
2038	Depreciation		-		
2040	Municipal Contribution to Other Funds/Scheme		11000		
2041	Previous year expenses		-		
2042	Hospital stoppages/Reimbursement of Medical Expenses		-		
2048	Electricity Consumption Charges for office Buildings	52442	55	93	100
2049	Maintenance of Office Buildings	1074929	-		
2050	Repairs and Maintenance of Office Tools and Plants		-		
2051	Training Programme Expenses		-		
2064	Expenses on Opening Ceremonies		-		
2070	Heavy Vehicles Maintenance		1100	566	600
2073	Repair & Maintenance Building		-		
2077	Repairs & Maintenance Instruments - Plant & Machinery		500		500
2078	Road Cutting charges		-		
2081	Railway Fees		20		30
2086	Power charges for sewerage system, Pumping Station	7740	10	522	600
2087	Power charges for water head water works Pumping station	2133753	2200	1541	1800
2088	Power charges for street lights		-		
2089	Street light maintenance		-		
2090	Wages		-		
2091	Stores - Written off		-		
2125	Maintenance expenses - Water supply system/ Sewerage system	414475	350	1886	2000
2128	Royalty		-		
2129	Maintenance charges to TWAD Board /Metro Water/ Water Cess to TNPCB		1000	3008	3500
2130	Hire charges for supply of water through private lorries/tankers		200		200
	<b>TOTAL EXPENDITURE</b>	<b>14847797</b>	<b>21978</b>	<b>18277</b>	<b>20153</b>
4001	Net surplus for the year	3181332	254	767	2178
	<b>GRANT TOTAL</b>	<b>18029129</b>	<b>22232</b>	<b>17510</b>	<b>22331</b>

**DHARMAPURI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2014 - 2015 and**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**  
**Water Supply & Drainage Fund - Capital Account**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
	RECEIPTS	(Rs.)	Rupees in Thousands		
4011	Contribution by Municipal Fund	2000000	11000	10750	4500
4012	Contribution by Private parties		-		
4014	Grants from Government		-		
	(1) Grant for Specific Projects-WS		3640	4000	5000
	(2) Rain Water Harwesting Grant		-		
	(3) Flood Relief Fund		-		
	(4) National Slum Development Programme Grant		-		
	(5) Decentralised District Plan Grant		-		
	(6) M.L.A - L.A.D Grant		100		
	(7) Namakku Name Thittam Grant by the Collector IUDM		75000		
	(8) M.P.L.A.D Grant		-		
	(9) Any other Grant like Megacity Project (Grant) IHSDP		-		
	Part – II Scheme UGD		-		50000
4004	(1) Government Loan		-		
	(2) Megacity Projects-Loan		-		
4005	Loan from HUDCO		-		
4006	Loan from TUFIDCO		-		40000
4007	Loan from TNUIFSL UGD		-		
4008	Loan from other Financial Institution (LIC, Bank etc)		-		
	<b>TOTAL</b>	<b>2000000</b>	<b>89740</b>	<b>14750</b>	<b>99500</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
	<b>EXPENDITURE</b> (Assets created/to be Created)				
3101	Land		-		
3102	Buildings including Municipal/Corporation Secondary School Building& their Extension		-	350	
3104	Bridges and Fty overs gross black		-		
3106	Heavy Vehicles		-		
3107	Light Vehicles		-		
3108	Other Vehicles		-		
3109	Furniture, Fixtures& Office/School School Equipments		-		
3110	Electrical Instalation - LamĒ/Tube Light fittings, Gross Black		-		
3111	Electrical Installations-Other like Under Ground Cables, Sub stations		-		
3112	Plant & Machineries - Road Roller Mixing Plant, Heat Master		-		
3113	Roads and pvements-Concrete Gross Balance		-		
3118	Public Fountains		-		
3132	Head Water works construction, OHTs Water supply Mains, Distribution Mains		75200	984	88475
3133	Drainage and Sewarage pipes - Condicts Channels etc.		4500	2822	6380
3134	Ground Water Wells/Bore Wells		9437	10580	4400
3135	Hand Pumps		500		
3136	Reservoirs		-		
3137	Sullage Water removal Tankers		-		
3138	Other items of asset (specify the asset that will be acquired for water supply or Drainage scheme		-		
	<b>TOTAL</b>		<b>89637</b>	<b>14736</b>	<b>99255</b>

Note: The Expenditure on the capital works / assets that acquired should not exceed the Capital receipts

**DHARMAPURI MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR 2014-2015and**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**  
**WATER SUPPLY & DRAINAGE FUND - CAPITAL ACCOUNT**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
	<b>CAPITAL ADVANCES -Recoveries</b>				
3028	Festival Advances	37900	70	75	75
3033	Immediate Relief Advance		10		10
3039	Warm Cloth Advances		-		
3041	Computer Advances		100		100
3043	Motor Cycle Advances	37186	500		500
3044	Car Advances		-		
3045	Marriage Advances		10		
3954	Advance recoverable expenses		50	600	600
	<b>TOTAL</b>	<b>75086</b>	<b>740</b>	<b>675</b>	<b>1285</b>
	<b>OUTGOINGS - Payments</b>		-		
3028	Festival Advances	65000	70	75	75
3033	Immediate Relief Advance		10		10
3039	Warm Cloth Advances		-		
3041	Computer Advances		100		100
3043	Motor Cycle Advances	310350	500		500
3044	Car Advances		-		
3045	Marriage Advances		10		
3054	Advance recoverable expenses		50	600	600
	<b>TOTAL</b>	<b>375350</b>	<b>740</b>	<b>675</b>	<b>1285</b>
	<b>CAPITAL DEPOSITS Remittances &amp; Recoveries</b>		-		
4016	Tender Deposits - Contractors	124906	250	550	700
4020	Tender Deposits - Others		20	3	10
	<b>TOTAL</b>	<b>124906</b>	<b>270</b>	<b>553</b>	<b>710</b>

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
	<b>CAPITAL DEPOSITS OUTGOINGS Refundable</b>				
4016	Tender Deposits - Contractors	43200	250	550	700
4020	Tender Deposits - Others		20	3	10
	<b>TOTAL</b>	<b>43200</b>	<b>270</b>	<b>553</b>	<b>710</b>
	<b>LOAN REPAYMENTS OUTGOINGS (Refunded / to be Refunded)</b>		-		
4004	(1) Government Loan		-		
	(2) Megacity Projects - Loan		-		
4005	Loan from HUDCO		-		
4006	Loan from TUFIDCO		-		
4007	Loan from TNUIFSL		-		
4008	Loan from other Financial Institution (L.I.C., Bank etc.,)		-		
	<b>TOTAL</b>		<b>-</b>		

Note :

1. Loan Repayment amount should tally with the repayment schedule as per the Loan Ledger
2. In case, any omission to provide funds for repayment of loan in the R.E/B.E., the Commissioner is solely responsible for such lapse.

**DHARMAPURI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2014 - 2015**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**

**ELEMENTARY EDUCATION FUND - INCOME**

**ABSTRACT**

Actual Previous Year 2012-2013 Rs.		ACCOUNT HEAD	Revised Budget Estimate 2012-13 Rs.in Thousands	Budget Estimate for 2014-2015
3911055	A	Elementary Education Tax	3609	3987
	B	Other Taxes		
	C	Assigned Revenue		
	D	Devolution Fund		
	E	Service Charges and fees		
	F	Grants and Contribution		
	G	Sale and Hire Charges		
647028	H	Other Income	5766	15300
<b>4558083</b>		<b>TOTAL</b>	<b>9375</b>	<b>19287</b>

**DHARMAPURI MUNICIPALITY**

**BUDGET ESTIMATE FOR THE YEAR 2014-2015**  
**REVISED ESTIMATE FOR THE YEAR 2013-2014**

**ELEMENTARY EDUCATION FUND - EXPENDITURE**

**ABSTRACT**

Actual Previous Year 2012-2013 Rs.		ACCOUNT HEAD	Revised Budget Estimate 2012-13 Rs.in Thousands	Budget Estimate for 2014-2015
	A	Personnel Cost i) Salaries ii) Others		
	B	Terminal and Retirement benefits		
336708	C	Operating Expenses	440	400
	D	Repairs and Maintenance		
	E	Programme Expenses		
78735	F	Administrative Expenses	8833	17720
	G	Finance Expenses		
	H	Depreciation		
<b>415443</b>		<b>TOTAL</b>	<b>9273</b>	<b>18120</b>



**DHARMAPURI MUNICIPALITY**  
**Budget Estimate for the YEAR 2014 - 2015**  
**Revised Estimate for the year 2013-2014**  
**ELEMENTARY EDUCATION FUND - INCOME**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
1003	Education Tax	3911055	4698	3609	3987
1044	Other Fees		-		
1045	Other Income		-		
1053	Transfer from Devolution Fund		-		
1067	Interest on Investments/Fixed Deposits		-	5700	15000
1068	Interest from Bank	354711	200	66	300
1069	Project Overhead Appropriation - Expenses	292317	-		
1070	Project Overhead Appropriation - Interest		-		
1074	Deposit Lapsed		-		
1088	Prior income		-		
	<b>TOTAL INCOME</b>	<b>4558083</b>	<b>4898</b>	<b>9375</b>	<b>19287</b>

**DHARMAPURI MUNICIPALITY**  
**Budget Estimate for the YEAR 2014 - 2015**  
**ELEMENTARY EDUCATION FUND - EXPENDITURE**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account  (Rs.)	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
			Rupees in Thousands		
2019	Advertisement charges		10		
2020	Other Expenses	12240	10	18	20
2040	Municipal Contribution to other funds		3000	8700	17500
2041	Prior year expenses		-		
2048	Electricity Consumption charges for Elementary School Buildings	66495	75	115	200
2049	Office Building Maintenance (Replacement of Elementary articles)		-		
2073	Repairs & Maintenance of Elementary School Buildings		-		
2087	Power charges		-		
2090	Wages		200	246	800
2108	Rent for School Building	336708	185	194	200
2126	Maintenance Expenses for Elementary School		-		
	<b>TOTAL EXPENDITURE</b>	<b>415553</b>	<b>3480</b>	<b>9273</b>	<b>18120</b>
4001	Net Surplus for the year	4142640	1418	102	1167
	<b>TOTAL</b>	<b>4558083</b>	<b>4898</b>	<b>9375</b>	<b>19287</b>

**DHARMAPURI MUNICIPALITY**  
**Budget Estimate for the YEAR 2014 - 2015**  
**Revised Estimate for the Year 2013-2014**  
**ELEMENTARY EDUCATION FUND - CAPITAL FUND**

Account Code No	Account Head	Actuals for 2012-2013 as per Income and Expenditure Account	Budget Estimate for 2013-2014	Revised Estimate for 2013-2014	Budget Estimate for 2014-2015
		(Rs.)	Rupees in Thousands		
<b>RECEIPTS</b>					
4011	Contribution from Municipal Fund (Transfer of Education Tax, transfer from Revenue fund etc.) Investment realised		11500	5700	17400
4014	Government contribution (Small Savings)		-		
4020	Other Deposits				
<b>TOTAL</b>			<b>11500</b>	<b>5700</b>	<b>17400</b>

<b>EXPENDITURE</b>					
3111	Light		-		
3102	Buildings - New Construction		11500	5630	17400
4020	Other Deposits		-		
<b>TOTAL</b>			<b>11500</b>	<b>5630</b>	<b>17400</b>

Note :

1. Under the Accrual accounting System funds concept is strictly followed. So there is a need to prepare Budget Estimate for the Elementary Education Fund.
2. Though in Municipalities there is no financial commitment, the pension and terminal benefits are paid from Education Fund in respect of teachers and non teaching staff in Elementary Schools in Some Corporations.
3. The Education Tax Component of Property Tax collected through cheques and treasury adjustments and kept in code no 4042(1) & (2) in the Revenue Fund should be transferred every month without fail.
4. The Educational Tax collection kept in a separate bank account should not be diverted to the Revenue Fund for revenue expenditure.

## DHARMAPURI MUNICIPALITY

### Particulars of sanctioned strength in Dharmapuri Municipality

Sl.No.	Name of the Category	Sanctioned strength	Vacant Post	Present Strength
1	Commissioner	1	--	1
2	Engineer	1	--	1
3	Medical Officer	1	--	1
4	Sanitary Officer	1	--	1
5	Town Planning Officer	1	--	1
6	Manager	1	--	1
7	Accountant	1	--	1
8	Assistant	1	1	0
9	Junior Engineer	1	--	1
10	Town Planning Inspector	1	--	1
11	Sanitary Inspector	4	1	3
12	Asst.Programmer	1	1	0
13	Junior Assistant	10	--	10
14	Typist	1	--	1
15	Attender	1	1	--
16	Data Entry Operator	1	--	1
17	Record Clerk	1	--	1
18	Driver	12	--	12
19	Sanitary Supervisor	10	2	8
20	Draughtsman	1	--	1
21	Work Inspector	1	--	1
22	Fitter	5	--	5
23	Electrician	3	--	3
24	Tap Inspector	2	--	2
25	Value operator	2	--	2
26	Helper	4	--	4
27	Office Assistant	7	1	6
28	Revenue Inspector	1	--	1
29	Revenue Assistant	9	--	9
30	Maternity Assistant	4	--	4
31	Maternity Ayha	4	--	4
32	Night watchman	2	--	2
33	Community Organiser	3	--	3
34	Wireman	2	--	2
35	Field Assistant	1	1	0
36	Lorry Cleaner	2	--	2
37	OHT Watchman	6	--	6
38	Fountain cleaner	1	--	1
39	Sanitary Workers	205	12	203
	<b>TOTAL</b>	<b>316</b>	<b>19</b>	<b>307</b>

