

NELLIYALAM MUNICIPALITY - THE NILGIRIS

REVISED BUDGET ESTIMATE FOR THE YEAR 2015 - 2016 AND BUDGET ESTIMATE FOR THE YEAR 2016-2017

ABSTRACT OF REVENUE FUND INCOME AND EXPENDITURE ACCOUNT

Code No.	Account Head	Actuals	Budget	Revised	Budget
		2014-2015	Anticipation 2015-2015	Estimate for 2015-2016	Estimate for 2016-2017
			Rupees in Thousands		
A)	Property Tax	4015.16	4950.00	5050.00	5260.00
B)	Other Taxes	2399.80	2300.00	2400.00	2500.00
C)	Assigned Revenue	457.52	660.00	500.00	550.00
D)	Devoulution Fund	83075.82	80000.00	90000.00	90500.00
E)	Service Charges and Fees	1398.57	2157.00	2610.00	2798.00
F)	Grants and Contributions	0.00	0.00	0.00	0.00
G)	Sale and Hire Charges	0.00	0.00	0.00	0.00
H)	Other Income	11721.00	7475.00	18102.00	19683.00
4002	Net Deficit	0.00	0.00	0.00	8212.00
	Total	103067.87	97542.00	118662.00	129503.00
	EXPENDITURE				
A)	Personal Cost:-				
	(i) Salaries	10915.59	14425.00	13600.00	14110.00
	(ii) Others	67.01	190.00	140.00	154.00
B)	Terminal and Retirement Benefits	378.56	825.00	300.00	350.00
C)	Operating Expenses	9062.67	14760.00	16160.00	23050.00
D)	Repairs and Maintenace Expenses	5296.56	3900.00	10905.00	11538.00
E)	Programme Expenses	58.28	150.00	593.00	620.00
F)	Administrative Expenses	4711.72	3640.00	13563.00	13615.00
G)	Finance Expenses	506.20	92.00	965.00	1066.00
H)	Depreciation	69610.00	55060.00	60000.00	65000.00
4001	Net Surplus	2461.28	4500.00	2436.00	0.00
	Total	103067.87	97542.00	118662.00	129503.00

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REVENUE FUND

INCOME

Code No.	Account Head	Actuals	Budget	Revised	Budget
		2014-2015	Anticipation 2015-2016	Estimate for 2015-2016	Estimate for 2016-2017
			Rupees in Thousands		
1001	Property Tax of General Purpose	3758.97	4950.00	5000.00	5200.00
1004	Vaccant land tax	256.19	0.00	50.00	60.00
1006	Profession Tax	2399.80	2300.00	2400.00	2500.00
1017	Trade Licence Fees	515.37	400.00	520.00	530.00
1018	Licence Fees under PFA Act	0.00	0.00	0.00	0.00
1019	Building Licence Fees	179.42	250.00	280.00	300.00
1023	Market Fees - Weekly Market	0.00	0.00	0.00	0.00
1031	Development charges	0.00	0.00	0.00	0.00
1036	Rent on Shopping Complex	604.16	770.00	800.00	1000.00
1038	Rent on building	3.31	0.00	0.00	0.00
1039	Fees on Pay & Use Toilets	98.57	110.00	120.00	125.00
1044	Other Fees	0.00	0.00	1000.00	1100.00
1045	Other Income	772.92	1100.00	1000.00	1100.00
1046	Duty on Transfer of Property	457.53	660.00	500.00	550.00
1047	Entertainment Tax	0.00	0.00	0.00	0.00
1053	Devolution Fund	83075.82	80000.00	90000.00	90500.00
1054	Copy Application Fees	9.80	22.00	10.00	15.00
1055	Dishonoured cheque charges	0.70	0.00	2.00	3.00
1066	Miscellaneous Recoveries	28.44	0.00	0.00	0.00
1067	Interest on investments	402.16	0.00	1500.00	1650.00
1068	Interest from Bank	1272.89	1375.00	1300.00	1430.00
1069	Projects overhead Appropriation	7103.01	5000.00	11500.00	12000.00
1074	Lapsed deposit	1533.41	0.00	2000.00	2500.00
1081	Initial amount for new water connection	150.00	165.00	200.00	220.00
1082	Water supply connection charges	158.15	110.00	180.00	198.00
1083	Metered/Tap Rate water charges	287.25	330.00	300.00	310.00
4002	Net Deficit for the year	0.00	0.00	0.00	8212.00
	Total	103067.87	97542.00	118662.00	129503.00

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**REVISED BUDGET ESTIMATE FOR THE YEAR 2015 - 2016 AND
BUDGET ESTIMATE FOR THE YEAR 2016-2017**

REVENUE FUND

EXPENDITURE

Code No.	Account Head	Actuals	Budget	Revised	Budget
		2014-2015	Anticipation 2015-2016	Estimate for 2015-2016	Estimate for 2016-2017
			Rupees in Thousands		
2001 to 2010	Pay including personal Pay	10815.34	14300.00	13500.00	14000.00
2011	Fx-Grants/Bonus	100.25	125.00	100.00	110.00
2012	Travel Expenses	44.11	110.00	100.00	110.00
2014	Supply of Uniforms	22.90	80.00	40.00	44.00
2015	Telephone Charges	131.60	165.00	70.00	77.00
2016	Light Vehicle Maintenance	825.57	1000.00	900.00	990.00
2017	Legal Expenses	10.00	25.00	100.00	110.00
2018	Stationary & Printing	322.45	440.00	400.00	440.00
2019	Advertisement Charges	267.18	330.00	500.00	550.00
2020	Other Expenses	696.27	330.00	3000.00	3300.00
2022	Provision for doubtful collection	48.17	0.00	0.00	0.00
2026	Computer operational expenses	254.48	440.00	300.00	330.00
2027	Interest charged by the bank	0.00	0.00	0.00	0.00
2028	Bank charges	6.44	12.00	5.00	10.00
2029	Interest on loanways & means advance/overdraft	41.28	0.00	0.00	0.00
2030	Lapsed deposit refund	360.31	0.00	900.00	990.00
2035	Group insurance scheme	0.00	110.00	0.00	0.00
2036	Audit fees	50.00	80.00	60.00	66.00
2038	Depreciation	69610.00	55060.00	60000.00	65000.00

2039	Pensiob contribution to Municipal Employees	378.56	440.00	300.00	350.00
2040	Municipal Contribution to other/funds/schemes	1493.10	0.00	8000.00	8500.00
2046	Books & Periodical and Magazine	2.23	0.00	6.00	10.00
2047	Postage and Telegrams and Fax chares	7.00	20.00	10.00	12.00
2048	Electricity consumption charges for office buildings	0.00	60.00	100.00	110.00
2049	Maintenance of Office Buildings	0.00	0.00	0.00	0.00
2051	Training programme	0.00	0.00	17.00	20.00
2052	Professional charges	0.00	0.00	0.00	0.00
2053	Pension and Leave salary contribution	0.00	275.00	0.00	0.00
2054	Contribution	1397.19	1650.00	900.00	990.00
2061	Sitting fees / Honorarnum for the concillors	130.20	180.00	160.00	176.00
2064	Expenses on opening ceromany	0.00	0.00	7.00	8.00
2065	Election expenses	0.00	0.00	0.00	0.00
2066	Amma unavagam expenses	0.00	0.00	2600.00	2700.00
2070	Heavy Vehicles - Maintenance	735.26	1250.00	950.00	1000.00
2071	Repair & Maint Drainage & Culverts	0.00	0.00	0.00	0.00
2073	Other vehicle maintenance	166.19	0.00	0.00	0.00
2076	Repairs and maintenace - storm wter drains,opendrains and culverts	0.00	0.00	0.00	0.00
2077	Plant and machinery expenses	78.24	0.00	600.00	650.00
2087	Power charges to w/s	0.00	0.00	600.00	650.00
2088	Power charges for street lights	3175.36	3850.00	3700.00	4000.00

2089	Maintenance Expenses for street lights	470.10	1100.00	5500.00	5500.00
2090	Wages	4085.61	5060.00	4060.00	10600.00
2100	Sanitary /Conservancy Expenses	15.00	250.00	1700.00	1700.00
2101	Expenses on Sanitary Materials	1316.61	1200.00	600.00	600.00
2105	Improvements to compost yard	0.00	150.00	576.00	600.00
2106	Anti malaria expenses	58.28	0.00	0.00	0.00
2125	Maintenace Expenses - water supply /sewerage works	2054.96	1650.00	3000.00	3000.00
2129	TWAD & Metro water Maint. Charges	0.00	0.00	0.00	0.00
2130	Hire charges to w/s lorry	1436.36	3300.00	2000.00	2200.00
4001	Net Surplus for year	2461.27	4500.00	4488.00	0.00
	Total	103067.87	97542.00	118662.00	129503.00

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**REVISED BUDGET ESTIMATE FOR THE YEAR 2015 - 2016 AND
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RECEIPTS

Code No.	Account Head	Actuals	Budget	Revised	Budget
		2014-2015	Anticipation 2015-2016	Estimate for 2015-2016	Estimate for 2016-2017
			Rupees in Thousands		
4014	Grants from Government				
	1. Grants for specific Projects (HADP)	10474.31	20000.00	5250.00	8000.00
	2. MLACDS Fund	2230.00	2500.00	8800.00	10000.00
	3. NNT	0.00	0.00	0.00	0.00
	4. Part II Scheme	0.00	0.00	0.00	0.00
	5. 12th Finance Commission	0.00	0.00	0.00	0.00
	6. 13th Finance Commission	6336.09	9000.00	24000.00	24000.00
	7. Namakku Name Thittam Grant by the Colector	0.00	0.00	0.00	0.00
	8. M.P.L.A.D Grant	300.00	4500.00	1950.00	2000.00
	9. Any other Grant like Megacity Poject (Grant) (IUDM)	14564.50	12500.00	18500.00	20000.00
	10. General Fund (I.D.S.M.T & Other) Flood Relief fund	0.00	0.00	0.00	0.00
	11. Small Savings	0.00	0.00	0.00	0.00
	12. Census	0.00	0.00	0.00	0.00
	13. SRP	0.00	0.00	0.00	0.00
	14. Entertainment Tax fund	0.00	0.00	0.00	0.00
4011	Contibution by Municipal Fund	1493.10	15000.00	10000.00	10000.00
	Contribution by Private Parties Loan	0.00	0.00	0.00	0.00
4012	1. Government Loan	0.00	0.00	0.00	0.00
	2. Megacity Projects - Loan	0.00	0.00	0.00	0.00
4004	Loan From HUDCO	0.00	0.00	0.00	0.00
4006	Loan From TUFIDCO	0.00	0.00	0.00	0.00
4007	Loan from TNUIFSL (TNUDF)	0.00	0.00	0.00	0.00
4008	Loan from other Financial Institutions (L.I.C.) Bank etc.	0.00	0.00	0.00	0.00
	Total	35398.00	63500.00	68500.00	74000.00

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CAPITAL FUND

Code No.	Account Head	Actuals	Budget	Revised	Budget
		2014-2015	Anticipation 2015-2016	Estimate for 2015-2016	Estimate for 2016-2017
			Rupees in Thousands		
3028	Receipts				
	Festival Advance	155.20	150.00	200.00	200.00
3031	Education Advance	0.00	0.00	0.00	0.00
3039	Warm Cloth Advance	0.00	0.00	0.00	0.00
3042	Bi-cycle Advance	0.00	0.00	0.00	0.00
3045	Marriage Advance	0.00	0.00	0.00	0.00
3052	Advance to the Contractors	0.00	0.00	0.00	0.00
3055	Other Advance	100.00	330.00	200.00	220.00
	Total	255.20	480.00	400.00	440.00
3028	Advance Out Goings (Payments)				
	Festival Advance	239.50	250.00	200.00	220.00
3031	Education Advance	0.00	0.00	0.00	0.00
3039	Warm Cloth Advance	0.00	0.00	0.00	0.00
3042	Bi-cycle Advance	0.00	0.00	0.00	0.00
3045	Marriage Advance	0.00	0.00	0.00	0.00
3052	Advance to the Contractors	0.00	0.00	0.00	0.00
3055	Other Advance	0.00	350.00	200.00	220.00
	Total	239.50	600.00	400.00	440.00

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CAPITAL FUND

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		2014-2015	Anticipation 2015-2016	Estimate for 2015-2016	Estimate for 2016-2017
	EXPENDITURE		Rupees in Thousands		
3101	(Assets Created)				
	Land-Gross Block	0.00	0.00	0.00	200.00
3102	Buildings-G.B	10467.19	15000.00	40000.00	44000.00
3103	Subways-G.B	0.00	0.00	0.00	0.00
3104	Bridges-G.B	0.00	1000.00	0.00	0.00
3105	S.W.D-G.B	8221.33	15000.00	7000.00	7700.00
3106	Heavy vehicle-G.B	0.00	1000.00	0.00	0.00
3107	Light vehicle-G.B	0.00	0.00	0.00	0.00
3108	Other vehicle-G.B	0.00	0.00	0.00	0.00
3109	Furniture,Fixtures-G.B	1643.10	2000.00	0.00	0.00
3110	Electrical Installations-G.B	0.00	0.00	2000.00	2200.00
3111	Electrical Installations-G.B	0.00	0.00	0.00	0.00
3112	Plant and Mecinary-G.B	0.00	1000.00	0.00	0.00
3113	Roads and Pavements-cc-G.B	30448.35	37000.00	27500.00	30250.00
3114	Roads and Pavements-B.T-G.B	13076.23	20000.00	25000.00	27500.00
3115	Roads and Pavements-others-G.B	0.00	0.00	0.00	0.00
3118	Tools and Plants-G.B	0.00	1500.00	0.00	0.00
3132	Water supply D.Mains-G.B	0.00	0.00	5000.00	5500.00
3134	O.H.T,Ground water-G.B	9462.74	10000.00	12000.00	13200.00
3136	Reservoir-G.B	0.00	0.00	1000.00	1100.00
	Total	73318.94	103500.00	119500.00	131450.00

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Code No.	Account Head	Actuals	Budget	Revised	Budget
		2014-2015	Anticipation 2015-2016	Estimate for 2015-2016	Estimate for 2016-2017
		(Rs)	Rupees in Thousands		
4016	Deposits Collections, Remittances & Recoveries				
	Tender Deposits - Contractors	4040.46	1270.00	1195.00	1315.00
4017	Tender Deposit-Suppliers	0.00	25.00	0.00	0.00
4018	Security Deposit - Revenue	600.00	1000.00	1041.00	1035.00
4020	Other Deposits	1345.90	1100.00	1200.00	1320.00
4035	Income Tax Deductions-contractors	1416.03	1100.00	1200.00	1320.00
4036	Other Recoveries	1138.94	330.00	350.00	385.00
4037	Sales Tax Payable	1807.79	1100.00	2200.00	2420.00
4043	Library Cess- collected & Pending Payment to Local Library Authority	388.98	460.00	505.00	560.00
	Total	10738.10	6385.00	7691.00	8355.00
4016	Deposits Out Goings (Refundable)				
	Tender Deposits - Contractors	4288.00	1000.00	1000.00	1100.00
4017	Tender Deposit-Suppliers	0.00	12.00	0.00	0.00
4018	Security Deposit - Revenue	17.02	1500.00	714.00	675.00
4020	Other Deposits	1082.10	0.00	0.00	0.00
4035	Income Tax Deductions-contractors	1416.03	1270.00	1200.00	1320.00
4036	Other Recoveries	1138.94	350.00	350.00	385.00
4037	Sales Tax Payable	1807.79	1270.00	2200.00	2420.00
4043	Library Cess- collected & Pending Payment to Local Library Authority	252.05	460.00	505.00	560.00
	Total	10001.93	5862.00	5969.00	6460.00
	Loan Repayments Out Goings (Refunded / to be refunded)				
4004	1. Government Loan	0.00	0.00	0.00	0.00
	2. Megacity Projects - Loan	0.00	0.00	0.00	0.00
4005	Loan From HUDCO	0.00	0.00	0.00	0.00
4006	Loan From TUFIDCO	0.00	0.00	0.00	0.00
4007	Loan From TNUIFSL (TNUDF)	0.00	0.00	0.00	0.00
4008	Loan from other Financial institution (L.I.C. Bank etc.)	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

Commissioner,
Nelliyalam Municipality,
Pandalur - The Nilgiris.