

# வேலூர் மாநகராட்சி

## VELLORE CITY MUNICIPAL CORPORATION

### Detailed Budget

**Input Parameter :** Financial Year : 2017-2018; Budget Type :  
General Budget; Fund Name : Revenue Fund;

**Printed Date :** 16-Sep-2017 15:01:55

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	100000000.00
2	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	520000000.00
3	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
4	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1713001 - Interest on loans to others	5000.00
5	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2000000.00
6	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	1404007 - Cart Stand Fess	350000.00
7	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	15000000.00

8	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601006 - M.L.A.FUND	40000000.00
9	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	1500000.00
10	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	10000000.00
11	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	20000000.00
12	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	40000000.00
13	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	50000000.00
14	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	150000000.00
15	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	485000000.00
16	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	2273805.00
17	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3302001 - LOANS FROM STATE GOVERNMENT	2969761.00

18	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	100000.00
19	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	2000000.00
20	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	2000000.00
21	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	1808001 - OTHER INCOME	1500000.00
22	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	2972682.00
23	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	3589196.00
24	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	6731120.00
25	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	23888645.00
26	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	66967813.00
27	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	5500000.00



28	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	126879113.00
29	2017-2018	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	10000000.00
30	2017-2018	General Budget	Revenue Fund	REVENUE	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	185225.00
31	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	240522.00
32	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	698447.00
33	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	921483.00
34	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1131250.00
35	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	1473373.00



36	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	1536048.00
37	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	2981592.00
38	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	25000.00
39	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	250000.00
40	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	7500000.00
41	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	7500000.00
42	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	1808001 - OTHER INCOME	5000000.00
43	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	6101874.00
44	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	11624449.00
45	2017-2018	General Budget	Revenue Fund	REVENUE	Others	1308007 - TRACK RENT	15000000.00
46	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MAARKETS	36603008.00

47	2017-2018	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	127316.00
48	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	900000.00
49	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	3000000.00
50	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	10950000.00
51	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	23089332.00
52	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1650.00
53	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	58321.00
54	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	103854.00
55	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	110976.00
56	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	687500.00
57	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	719084.00



58	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1375000.00
59	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	2175511.00
60	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	3162500.00
61	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10952755.00
62	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	17329345.00
63	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	48483.00
64	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	68061.00
65	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	197423.00
66	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1485701.00
67	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	26919008.00
68	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	35532984.00
69	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
70	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5000000.00



71	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	5000000.00
72	2017-2018	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	10000000.00
73	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000000.00
74	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	10000000.00
75	2017-2018	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	10000000.00
76	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	20000000.00
77	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	20000000.00
78	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	30000000.00

79	2017-2018	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	50000000.00
80	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	10000000.00
81	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	10000000.00
82	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	10000000.00
83	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	485912.00
84	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102003 - OVERTIME ALLOWANCE	501653.00
85	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	919832.00
86	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	5036504.00
87	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	95605121.00
88	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	126198934.00
89	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	126198934.00

90	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	20000000.00
91	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
92	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
93	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	500000.00
94	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	2602003 - LPA	2500000.00
95	2017-2018	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	5000000.00
96	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000.00
97	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	5000000.00
98	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	5000000.00



99	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	10000000.00
100	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10000000.00
101	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10000000.00
102	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	20000000.00
103	2017-2018	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	20000000.00
104	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	22705000.00
105	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	26300000.00
106	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	151425000.00

07	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	244090000.00
108	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	292320000.00

VMC - 2017-18  
Budget R.F.

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Accountant  
Vellone Corporation

**வேலூர் மாநகராட்சி**  
**VELLORE CITY MUNICIPAL CORPORATION**

**Detailed Budget**

**Input Parameter :** Financial Year : 2017-2018; Budget Type :

**Printed Date :16-Sep-2017 15:06:46**

General Budget; Fund Name : Elementary Education Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	30312416.00
2	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	5707185.00
3	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	857487.00
4	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	710197.00
5	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	23880000.00

VCMC 2017-18 -

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Accountant

Vellore Corporation



**வேலூர் மாநகராட்சி**  
**VELLORE CITY MUNICIPAL CORPORATION**

**Detailed Budget**

**Input Parameter :** Financial Year : 2017-2018; Budget Type :

**Printed Date :16-Sep-2017 15:03:58**

General Budget; Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303003 - LOAN FROM MUDF	5539000.00
2	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	1500000.00
3	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	32654070.00
4	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	53174450.00
5	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	70000000.00
6	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	520000000.00
7	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303001 - LOAN FROM HUDCO	2805000.00
8	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303003 - LOAN FROM MUDF	3823334.00

	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	5114911.00 •
10	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1826221.00
11	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	2204967.00
12	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14675618.00
13	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	77946213.00
14	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403002 - INTEREST ON LOANS FROM MUFD	47565000.00
15	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	10000000.00
16	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000000.00

17	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	50000000.00
18	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	50000000.00
19	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	60000000.00
20	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	40000000.00
21	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50000000.00
22	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	80120000.00



2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	292552000.00
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Accountant  
Vellore Corporation