

DINDIGUL CITY MUNICIPAL CORPORATION
திண்டுக்கல் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	150436103.4	0
120	Assigned Revenues & Compensations	I-2	18456370.74	0
130	Rental Income from Municipal Properties	I-3	2061164	0
140	Fees & User Charges	I-4	40557804	0
150	Sale & Hire Charges	I-5	2529000	0
160	Revenue Grants, Contribution and Subsidies	I-6	159871495	0
171	Interest Earned	I-8	4570318	0
180	Other Income	I-9	4549790	0
Total			383032045.2	0
Expenditure				
210	Establishment Expenses	I-10	390163843	0
220	Administrative Expenses	I-11	23869062	0
230	Operations & Maintenance	I-12	176840523	0
240	Interest & Finance Charges	I-13	9952.48	0
250	Programme Expenses	I-14	92280	0
260	Grants, Contribution and Subsidies	I-15	417932	0
280	Prior Period Item	I-18	-1025829	0
Total			590367763.5	0
3109002-Gross Deficit of Expenditure over Income			207335718.3	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	53284371.2	0
1100102	PROPERTY TAX - COMMERCIAL	74530339.91	0
1100103	Property Tax - Industrial	1316541.13	0
1100104	Property Tax - Vacant Sites	1701597.18	0
1101001	PROFESSIONAL TAX	19603254	0
1201001	DUTY ON TRANSFER OF PROPERTY	6970167	0
1201002	ENTERTAINMENT TAX	11486203.74	0
1301003	MARKET FEES - DAILY MARKET	1906030	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	82134	0
1308007	TRACK RENT	73000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	683870	0
1401101	D&O Trade Licence Fees	3461050	0
1401103	BUILDING LICENCE FEES	4160303	0
1401301	COPY APPLICATION FEES	101922	0
1401302	BIRTH & DEATH CERTIFICATE FEES	551020	0
1401402	Plot Regulation Charges	1000	0
1401403	Other Development Charges	500005	0
1401404	LAYOUT SUBDIVISION FEE	56950	0
1401408	Layout Development Charges	640000	0
1401502	Demolision Charges	1190325	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	69500	0
1402004	OTHER PENALTIES	1526862	0
1404001	ADVERTISEMENT FEES	1401410	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	615010	0
1405006	Septic Tank Cleaning	50100	0
1405007	BURNING/BURIAL GROUND CHARGES	622400	0
1405008	GARBAGE/DEBRIS COLLECTION	429500	0
1405010	SWM - USER CHARGES	21912648	0
1407001	Road Cutting Restoration Charge	688278	0
1407005	Under Ground Sewerage Connection Charges	-19065	0
1407008	INCOME FROM ROAD MARGINS	139215	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1407016	Water Supply Name Transfer Charges	45500	0
1407017	Property Tax Name Transfer Charges	1107000	0
1408003	Misc. Recoveries	623001	0
1501003	Amma Unavagam-Sale Of Food	2529000	0
1601003	GRANTS FROM STATE GOVERNMENT	3529571	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	156341924	0
1711001	INTEREST FROM BANK	4570318	0
1808001	OTHER INCOME	4549790	0
Total		383032045.2	0
Expenditure			
2101001	PAY	140325492	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	1899	0
2101004	DEARNESS ALLOWANCE	61691320	0
2101005	HOUSE RENT ALLOWANCE	5642584	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	1013551	0
2101008	OTHER ALLOWANCE	84101	0
2101010	WAGES - OTHERS	5769630	0
2101011	BONUS	955000	0
2102004	SUPPLY OF UNIFORMS	224014	0
2102006	TRAINING PROGRAMME EXPENSES	424507	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1278479	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	56240	0
2102015	CPF MANAGEMENT CONTRIBUTION	5577595	0
2102019	CONVEYANCE ALLOWANCE	204008	0
2102020	WASHING ALLOWANCE	471727	0
2102023	Uniform Stitching Charges for Workers	112800	0
2103001	PENSIONS	116971842	0
2103002	FAMILY PENSION	11833305	0
2103004	COMMUTED VALUE OF PENSION	10293955	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	27131794	0
2104004	Pensioners Medical Aids	100000	0
2201201	TELEPHONE CHARGES	474774	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000	0
2202101	STATIONERY AND PRINTING	4706009	0
2204001	VEHICLE INSURANCE	432282	0
2205002	INTERNAL AUDIT FEES	2003617	0
2205102	COURT FEES	50000	0
2205104	LEGAL & ARBITRATION EXPENSES	602500	0
2205202	ENGINEERING CONSULTANCY	242000	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2206001	ADVERTISEMENT CHARGES	2113761	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	52500	0
2206104	HONORARIUM TO COUNCILLORS	4545000	0
2208003	OTHER EXPENSES	8506219	0
2208004	SITTING FEES COUNCILORS	110400	0
2301003	POWER CHARGES FOR STREET LIGHTS	9784122	0
2303002	DIESEL	57072	0
2303004	MEDICINES & HOSPITAL NEEDS	594720	0
2303005	SANITARY MATERIALS	1596170	0
2304003	HIRE CHARGES FOR VEHICLES	1047700	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	594623	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1040117	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1228286	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	57700	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	932163	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1499572	0
2305104	SANITARY / CONSERVANCY EXPENSES	121170894	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2744795	0
2305301	Light Vehicles - Maintenance	3444471	0
2305302	HEAVY VEHICLES - MAINTENANCE	3386829	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	43330	0
2308003	REMOVAL OF DEBRIS	1963519	0
2308004	FAIRS AND FESTIVALS	420718	0
2308005	HOSPITAL EXPENSES	412000	0
2308009	GARBAGE CLEARANCE	1000000	0
2308013	ANIMAL BIRTH CONTROL	605280	0
2308014	NATURAL CALAMITIES	1250000	0
2308015	TESTING & INSPECTION CHARGES	244337	0
2308019	AMMA UNAVAGAM	9432727	0
2308020	FUNERAL RITES	215000	0
2308021	Anti Filaria / Anti Malaria Operations	9044321	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3030057	0
2407001	BANK CHARGES	9952.48	0
2501001	ELECTION EXPENSES	92280	0
2602006	MUNICIPAL CONTRIBUTION	417932	0
2801001	Taxes	-864044	0
2804001	PRIOR YEAR INCOME	-161785	0
	Total	590367763.5	0
	3109002-Gross Deficit of Expenditure over Income	207335718.3	0