

DINDIGUL CITY MUNICIPAL CORPORATION
திண்டுக்கல் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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	55939722.16	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	92651012	0
150	Sale & Hire Charges	I-5	435338	0
170	Income from Investments	I-7	8850	0
171	Interest Earned	I-8	734718	0
180	Other Income	I-9	452850	0
Total			150222490.2	0
Expenditure				
210	Establishment Expenses	I-10	23852486	0
220	Administrative Expenses	I-11	1434107	0
230	Operations & Maintenance	I-12	46613093	0
240	Interest & Finance Charges	I-13	5097.05	0
272	Depreciation		232688853	0
280	Prior Period Item	I-18	-476139	0
Total			304117497.1	0
3109002-Gross Deficit of Expenditure over Income			153895006.9	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	22792059.43	0
1100202	Water Supply and Drainage Tax - Commercial	31831318.92	0
1100203	Water Supply and Drainage Tax - Industrial	573617.35	0
1100204	Water Supply and Drainage Tax - Vacant Sites	742726.46	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401204	Fees for permit of Digging Well/ Borewell	20300	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	19000	0
1405002	UGD MONTHLY CHARGES	13116472	0
1405004	METERED/ TAP RATE WATER CHARGES	66337082	0
1407001	Road Cutting Restoration Charge	2634121	0
1407002	Initial Amount for New Water Supply Connections	5100760	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3869770	0
1407005	Under Ground Sewerage Connection Charges	462317	0
1407014	Water Supply Inspection Charges	924661	0
1407015	Sewerage Inspection Charges	114287	0
1407021	Internal Plumbing Charges	35020	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	17222	0
1501201	SALE OF STOCK & STORES	435338	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	8850	0
1711001	INTEREST FROM BANK	734718	0
1808001	OTHER INCOME	452850	0
Total		150222490.2	0
Expenditure			
2101001	PAY	15870900	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	6464436	0
2101005	HOUSE RENT ALLOWANCE	708787	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	99734	0
2101008	OTHER ALLOWANCE	56569	0
2101011	BONUS	63000	0
2102015	CPF MANAGEMENT CONTRIBUTION	532230	0
2102019	CONVEYANCE ALLOWANCE	18582	0
2102020	WASHING ALLOWANCE	38248	0
2204001	VEHICLE INSURANCE	245316	0
2205202	ENGINEERING CONSULTANCY	1180000	0
2208003	OTHER EXPENSES	8791	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	7007871	0
2303002	DIESEL	133168	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	27893951	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	5144506	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	18172	0
2305301	Light Vehicles - Maintenance	677454	0
2305302	HEAVY VEHICLES - MAINTENANCE	4970160	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	732411	0
2308015	TESTING & INSPECTION CHARGES	35400	0
2407001	BANK CHARGES	5097.05	0
2722001	DEPRECIATION - BUILDINGS	2728805	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1431353	0
2723201	DEPRECIATION - WATERWAYS	137952589	0
2724001	DEPRECIATION - PLANT & MACHINERY	81947925	0
2725001	DEPRECIATION - VEHICLES	8320757	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	307424	0
2801001	Taxes	-377609	0
2804001	PRIOR YEAR INCOME	-98530	0
	Total	304117497.1	0
	3109002-Gross Deficit of Expenditure over Income	153895006.9	0