

DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	71458653.84	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	96787414	0
150	Sale & Hire Charges	I-5	440440	0
171	Interest Earned	I-8	42473	0
180	Other Income	I-9	459800	0
Total			169188780.8	0
Expenditure				
210	Establishment Expenses	I-10	20198453	0
220	Administrative Expenses	I-11	262982	0
230	Operations & Maintenance	I-12	54366869	0
280	Prior Period Item	I-18	-1106549	0
Total			73721755	0
3109002-Gross Surplus of Income over Expenditure			95467025.84	0

M. Senthil Murugan
Commissioner,
Dindigul City Municipal Corporation

m
31/3/26

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Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	28223134.66	0
1100202	Water Supply and Drainage Tax - Commercial	41094194.77	0
1100203	Water Supply and Drainage Tax - Industrial	941531.75	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1199792.66	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401204	Fees for permit of Digging Well/ Borewell	5400	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	28495	0
1405002	UGD MONTHLY CHARGES	14914272	0
1405004	METERED/ TAP RATE WATER CHARGES	67315528	0
1407001	Road Cutting Restoration Charge	2686318	0
1407002	Initial Amount for New Water Supply Connections	5794000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4017657	0
1407005	Under Ground Sewerage Connection Charges	286735	0
1407014	Water Supply Inspection Charges	1010689	0
1407015	Sewerage Inspection Charges	86759	0
1407021	Internal Plumbing Charges	595195	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	46366	0
1501201	SALE OF STOCK & STORES	440440	0
1711001	INTEREST FROM BANK	42473	0
1808001	OTHER INCOME	459800	0
Total		169188780.8	0
Expenditure			
2101001	PAY	13194202	0
2101002	GRADE PAY	0	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101004	DEARNESS ALLOWANCE	6222286	0
2101005	HOUSE RENT ALLOWANCE	586060	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	61990	0
2101008	OTHER ALLOWANCE	39422	0
2101011	BONUS	57000	0
2102019	CONVEYANCE ALLOWANCE	15300	0
2102020	WASHING ALLOWANCE	22193	0
2204001	VEHICLE INSURANCE	130982	0
2205104	LEGAL & ARBITRATION EXPENSES	6000	0
2206001	ADVERTISEMENT CHARGES	126000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	8283310	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	34453220	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	6389566	0
2305301	Light Vehicles - Maintenance	18666	0
2305302	HEAVY VEHICLES - MAINTENANCE	5066007	0
2308015	TESTING & INSPECTION CHARGES	156100	0
2801001	Taxes	-1106549	0
Total		73721755	0
3109002-Gross Surplus of Income over Expenditure		95467025.84	0

M. Ganthil Murugan
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