

# SALEM CITY MUNICIPAL CORPORATION

## INCOME AND EXPENDITURE FOR THE YEAR 2006 - 2007

### REVENUE FUND AND CAPITAL FUND

INCOME				EXPENDITURE	
		GRAND TOTAL			
A. PROPERTY TAX				A. PERSONAL COST	
1001	PROPERTY TAX FOR GENERAL PURPOSE	65289179	2001 TO 2010	PAY AND OTHER ALLOWANCES	176105121
1005	EXCESS REMITTENCE	0	2011	BONUS	1417433
<b>TOTAL</b>		<b>65289179</b>		<b>TOTAL</b>	<b>177522554</b>
B. OTHER TAXES					
1006	PROFESSION TAX	16199859	2012	TRAVEL EXPENSES	2005846
			2014	SUPPLY OF UNIFORMS	429477
<b>TOTAL</b>		<b>16199859</b>		<b>TOTAL</b>	<b>2435323</b>
C. ASSIGNED REVENUE				B. TERMINAL AND RETIREMENT BENEFITS	
1046	DUTY ON TRANSFER OF PROPERTY	71030551	2031	PENSION	35949487
1047	ENTERTAINMENT TAX	12153048	2032	COMMUTED VALUE OF PENSION	5394993
1050	AVENUE RECEIPTS	0	2033	DEATH CUM REIREMENT GRATUITY	4699978
<b>TOTAL</b>		<b>83183599</b>		<b>TOTAL</b>	<b>46044458</b>
D. DEVOLUTION FUND				C. OPERATING EXPENSES	
1053	DEVOLUTION FUND	166542268			
<b>TOTAL</b>		<b>166542268</b>			
E.SERVICE CHARGES AND FEES					
1011	ADVERTISEMENT TAX	0	2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS	16381950
1016	FEES UNDER PLACES OF PRA	0	2089	MAINTENANCE EXPENSES FOR ST. LIGHT	10867986
1017	TRADE LICENSE FEES	1735466	2090	WAGES	1127121
1018	LICENSE FESS UNDER PFA ACT	80755	2095	SURVEY CHARGES	3633700
1019	BUILDING LICENSE FEES	7606906	2100	REMOVAL OF DEBRIS	1545491
1020	ENCROACHMENT FEES	0	2101	SANITARY CONSERVANCEY EXPENSES	871291
1021	PARKING FEES	22800	2102	POWER CHARGES	200
1025	ADVERTISEMENT FEES	0	2106	ANTI FILARIA ANTI MALARIA OPERATIONS	1094385
1026	FEES FOR BAYS IN BUS STAND	17129718	2107	MEDICINES	21729
			2108	RENT FOR BUILDINGS	5000
			2109	HOSPITAL EXPENSES	0
1039	FEES FOR PAY AND USE TOILLETS	2198375	2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES	98963
1044	OTHER FEES	345961	2125	MAINTENANCE EXPENSES WW/S SEWERAGE	137551
1054	COPPY APPLICATION FEES	373677	2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES	0
<b>TOTAL</b>		<b>29493658</b>		<b>TOTAL</b>	<b>35785367</b>

				<b>D. REPAIR AND MAINTENANCE</b>	
	<b>F. GRANTS AND CONTRIBUTION</b>	<b>0</b>	2016	LIGHT VEHICLE	10826917
1052	GRANTS FOR VT SCHEMES IMPLENATION	22981524	2049	MAINTENANCE OF OFFICE BUILDINGS	238451
			2050	TOLLS AND PLANTS REPAIRS AND MAINTENANCE	31790
			2070	HEAVY VEHICLE MAINTENANCE	12558346
	<b>TOTAL</b>	<b>22981524</b>	2076	REPAIRS AND MAINTENANCE CULVERTS	39944
			2077	REPAIRS AND MAINTENANCE PLANT AND MACHINERY	1136141
	<b>G. SALE AND HIRE CHARGES</b>		2078	ROAD RESTORATION CHARGES	1041401
1058	HIRE CHARGES	0	2084	maintenance of	0
1062	SALE OF SCRSPES	20000	2107	ANTI FILARIA ANTI MALARIA OPERATIONS	0
1059	SALE OF RUBBISH	0	2085	PLANTS MANURE IMPLEMENTS ETC.	18515
1065	PENSION LEAVAE SALARY CONTRIBUTION	0	2087	POWER CHARGES	0
1060	SALE OF COMPOST YARD	0	2071	REPAIRS AND MAINTENANCE ROADS	0
		0	2072	REPAIRS AND MAINTENANCE PLANT AND MACHINERY	1098975
	<b>TOTAL</b>	<b>20000</b>	2073	REPAIRS AND MAINTENANCE BUILDINGS	4809
	<b>H. OTHER INCOME</b>			<b>TOTAL</b>	<b>26995289</b>
1022	MARKET FEES DAILY MARKET	14579781			
1023	MARKET FEES WEEKLY MARKET	<b>226947</b>		<b>E. PROGRAMME EXPENSES</b>	
1024	PRIVATE MARKET FEES	0			
1027	FEES FOR SLAUGHTER HOUSES	778842			
1028	CART LORRY STAND FEES	887800	2065	ELECTION EXPENSES	3301627
1029	SURVEY CHARGES	28600			
1031	DEVELOPMENT CHARGES	18152412		<b>TOTAL</b>	<b>3301627</b>
1032	FEES FOR FISHERY RIGHTS	89786		<b>F. ADMINISTRATIVE EXPENSES</b>	
1033	RENT ON AND LEASE OF LAND	2494128	2015	TELEPHONE CHARGES	2635582
1034	income from ferries	1500	2017	LEGAL EXPENSES	130050
1036	RENT ON SHOPPING COMPLEX	14134858	2018	STATIONARY AND PRINTING	2399912
1037	RENT ON COMMUNITY HALL	62894	2019	ADVERTISEMENT CHARGES	1452811
1038	RENT ON BUILDINGS	284661	2020	OTHER EXPENSES	1307645
1040	RENT FROM T.B AND REST HOUSES	0	2025	CONVEYANCE CHARGES	200
1041	ROAD CUT RESTORATION CHARGES	2759880	2026	COMPUTER OPERATIONAL EXPENSES	847616
1042	AVENUE RECEIPTS	107744	2027	INTEREST CHARGED BY THE BANK	0
1043	DEMOLITION CHARGES BUILDINGS SERVICE	0	2034	SPF CONTRIBUTIONS	550000
1048	MAGISTERIAL FINES	7546	2035	GIS CONTRIBUTION	141570
1045	OTHER INCOME	6160534	2045	CONVEYANCE CHARGES	7550
1051	EB CHARGES	20934	2046	BOOKS AND PERIODICALS AND MAGAZINES	61214
1066	MISCELLANEOUS RECOVERIES	864880	2047	POSTAGE AND TELEGRAMS	99242
1067	INTEREST ON INVESTMENT	8808091	2048	ELECTRICITY CONSUMPTION CHARGES	4180114

1069	PROJECTS OVERHEAD APPROPRIATION	32899911	2052	PROFESSIONAL CHARGES	12300
1068	INTEREST FROM BANK	293687	2053	PENSION AND LEAVE SALARY CONTRIBUTION	273551
1070	PROJECTS OVERHEAD APPROPRIATION	0	2054	CONTRIBUTION	0
1071	INTEREST ON STAFF ADVANCES	0	2061	SITTING FEES FOR COUNCILORS	374300
1073	ELECTION FOREFEITED	93000	2062	Council Department Travel Expenses	0
1064	RECEIPT FROM HOSPITAL FROM DISPEN.	0	2056	EXHIBITION EXPENSES	0
1055	DISHOUNERES CHEQUES	5464	2091	STORES RITTEN OFF	14580
1085	SEPTIC TANK CLEANING CHARGES	2450	2096	REMOVAL OF DEBRIS	1158015
1100	CABLE T.V	0	2064	EXPENSES ON OPENING CEREMNIES	0
1074	LAPSED DEPOSIT	0	2051	TRAINING PROGRAMME EXPENSES	0
1075	DIVIDEND ON SHARES	0	2036	AUDIT FEES	1239602
	<b>TOTAL</b>	<b>103746330</b>	2043	EXPENDITURE ON FOOD SAMPLING	0
				<b>TOTAL</b>	<b>16885854</b>
				<b>G. FINANCE EXPENSES</b>	
			2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15416000
	<b>ADD : NET DEFICIT</b>	<b>129828651</b>	2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	523759
			2028	BANK CHARGES	95985
			2029	INTEREST ON LOANS WAYS AND MEANS	13445101
			2030	LAPSED DEPOSIT REFUND	0
			2040	CONTRIBUTION FROM MUNICIPAL FUND	108100000
				<b>TOTAL</b>	<b>137580845</b>
				<b>H. DEPRECIATION</b>	
			2038	DEPRECIATION	170733751
				<b>TOTAL</b>	<b>170733751</b>
					<b>0</b>
	<b>GRAND TOTAL</b>	<b>617285068</b>		<b>GRAND TOTAL</b>	<b>617285068</b>

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**INCOME AND EXPENDITURE FOR THE YEAR 2006-2007**

**REVENUE FUND AND CAPITAL FUND**

EXPENDITURE			INCOME		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST		A	PROPERTY TAX	65289179
	(1) SALARIES	177522554	B	OTHER TAX	16199859
	(2) OTHERS	2435323	C	ASSIGNED REVENUE	83183599
B	TEERMINAL AND RETIREMENT BENEFITS	46044458	D	DEVOLUTION FUND	166542268
C	OPERATING EXPENSES	35785367	E	SERVICE CHARGE AND FEES	29493658
D	REPAIRS AND MAINTENANCE	26995289	F	GRANTS AND CONTRIBUTION	22981524
E	PROGRAMME EXPENSES	3301627	G	SALE HIRE CHARGES	20000
F	ADMINISTRATIVE EXPENSES	16885854	H	OTHER INCOME	103746330
G	FINANCE EXPENSES	137580845			
H	DEPRECIATION	170733751			
				ADD : NET DEFICIT	129828651
	<b>TOTAL</b>	<b>617285068</b>		<b>TOTAL</b>	<b>617285068</b>