

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2006-2007

REVENUE FUND AND CAPITAL FUND

INCOME									
		M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
A. PROPERTY TAX									
1001	PROPERTY TAX FOR GENERAL PURPOSE		14981723	23994175	13772645	12540636	65289179		65289179
1005	EXCESS REMITTENCE						0		0
	TOTAL	0	14981723	23994175	13772645	12540636	65289179	0	65289179
B. OTHER TAXES									
1006	PROFESSION TAX		3329942	8512051	2699711	1658155	16199859		16199859
	TOTAL	0	3329942	8512051	2699711	1658155	16199859	0	16199859
C. ASSIGNED REVENUE									
1046	DUTY ON TRANSFER OF PROPERTY	71030551					71030551		71030551
1047	ENTERTAINMENT TAX	12151798				1250	12153048		12153048
1050	AVENUE RECEIPTS						0		0
	TOTAL	83182349	0	0	0	1250	83183599	0	83183599
D. DEVOLUTION FUND									
1053	DEVOLUTION FUND	166542268					166542268		166542268
	TOTAL	166542268	0	0	0	0	166542268	0	166542268
E.SERVICE CHARGES AND FEES									
1011	ADVERTISEMENT TAX						0		0
1016	FEES UNDER PLACES OF PRA						0		0
1017	TRADE LICENSE FEES	104300	554295	464014	203602	409255	1735466		1735466
1018	LICENSE FESS UNDER PFA ACT		27179	20353	16015	17208	80755		80755
1019	BUILDING LICENSE FEES	7606906					7606906		7606906
1020	ENCROACHMENT FEES						0		0
1021	PARKING FEES			22800			22800		22800
1025	ADVERTISEMENT FEES						0		0
1026	FEES FOR BAYS IN BUS STAND		12726644		4403074		17129718		17129718
1039	FEES FOR PAY AND USE TOILETS		484982	86896	1619386	7111	2198375		2198375
1044	OTHER FEES	255691		90270			345961		345961
1054	COPPY APPLICATION FEES	259702	22840	37207	31495	22433	373677		373677
	TOTAL	8226599	13815940	721540	6273572	456007	29493658	0	29493658
F. GRANTS AND CONTRIBUTION									
1052	GRANTS FOR SCHEMES IMPLENATION	22981524					22981524		22981524
	TOTAL	22981524	0	0	0	0	22981524	0	22981524
G. SALE AND HIRE CHARGES									
1058	HIRE CHARGES						0		0
1062	SALE OF SCRSPES	20000					20000		20000
1059	SALE OF RUBBISH						0		0
1065	PENSION LEAVAE SALARY CONTRIBUTION						0		0
1060	SALE OF COMPOST YARD						0		0
	TOTAL	20000	0	0	0	0	20000	0	20000
H. OTHER INCOME									
1022	MARKET FEES DAILY MARKET		2965514		11076466	537801	14579781		14579781
1023	MARKET FEES WEEKLY MARKET		60706			166241	226947		226947
1024	PRIVATE MARKET FEES						0		0
1027	FEES FOR SLAUGHTER HOUSES		242100		241272	295470	778842		778842
1028	CART LORRY STAND FEES		860200			27600	887800		887800
1029	SURVEY CHARGES	28600					28600		28600
1031	DEVELOPMENT CHARGES	18152412					18152412		18152412
1032	FEES FOR FISHERY RIGHTS				89786		89786		89786
1033	RENT ON AND LEASE OF LAND	86020	56400	649725	89496	1612487	2494128		2494128
1034	income fromferries				1500		1500		1500

	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL	
1036	RENT ON SHOPPING COMPLEX		3537976	2412098	7993024	191760	14134858	14134858	
1037	RENT ON COMMUNITY HALL	17000			40644	5250	62894	62894	
1038	RENT ON BUILDINGS	151245	2985	74523	47964	7944	284661	284661	
1040	RENT FROM T.B AND REST HOUSES						0	0	
1041	ROAD CUT RESTORATION CHARGES	2546680			187200	26000	2759880	2759880	
1042	AVENUE RECEIPTS		75300	22200	9534	710	107744	107744	
1043	DEMOLITION CHARGES BUILDINGS SERVICE CHARGES						0	0	
1048	MAGISTERIAL FINES		7546				7546	7546	
1045	OTHER INCOME	4624906	356258	888198	123485	167687	6160534	6160534	
1051	EB CHARGES		20934				20934	20934	
1066	MISCELLANEOUS RECOVERIES	658411	48575	85701	57305	14888	864880	864880	
1067	INTEREST ON INVESTMENT	5596628					5596628	3211463	
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	9949061	84798	287232	129431	26884	10477406	22422505	
1068	INTEREST FROM BANK	219262		2862			222124	71563	
1070	PROJECTS OVERHEAD APPROPRIATION INTEREST						0	0	
1071	INTEREST ON STAFF ADVANCES						0	0	
1073	ELECTION FOREFEITED			93000			93000	93000	
1064	RECEIPT FROM HOSPITAL FROM DISPEN.						0	0	
1055	DISHOUNERES CHEQUES			959	3705	800	5464	5464	
1085	SEPTIC TANK CLEANING CHARGES		600	950	600	300	2450	2450	
1100	CABLE T.V						0	0	
1074	LAPSED DEPOSIT						0	0	
1075	DIVIDEND ON SHARES						0	0	
	TOTAL	42030225	8319892	4517448	20091412	3081822	78040799	25705531	103746330
							0	0	
							0	0	
							0	0	
							0	0	
							0	0	
	ADD : NET DEFICIT		21345178	12808172	12288734	31978860	78420944	54750557	133171501
							0	0	
							0	0	
							0	0	
							0	0	
							0	0	
							0	0	
							0	0	
	GRAND TOTAL	322982965	61792675	50553386	55126074	49716730	540171830	80456088	620627918

		M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
	E. PROGRAMME EXPENSES						0		0
							0		0
							0		0
2065	ELECTION EXPENSES	3301627					3301627		3301627
							0		0
	TOTAL	3301627	0	0	0	0	3301627	0	3301627
	F. ADMINISTRATIVE EXPENSES						0		0
2015	TELEPHONE CHARGES	2144174	83709	131800	123206	152693	2635582		2635582
2017	LEGAL EXPENSES	41000	34050	19600	16525	18875	130050		130050
2018	STATIONARY AND PRINTING	1938708	85387	110418	89901	175498	2399912		2399912
2019	ADVERTISEMENT CHARGES	549169	70679	20628	72440	97337	810253	642558	1452811
2020	OTHER EXPENSES	300788	56929	199320	60091	143425	760553	547092	1307645
2025	CONVEYANCE CHARGES				200		200		200
2026	COMPUTER OPERATIONAL EXPENSES	834866	9550	3200			847616		847616
2027	INTEREST CHARGED BY THE BANK						0		0
2034	SPF CONTRIBUTIONS	550000					550000		550000
2035	GIS CONTRIBUTION	141570					141570		141570
2045	CONVEYANCE CHARGES	4550				3000	7550		7550
2046	BOOKS AND PERIODICALS AND MAGAZINES	55208			1506	4500	61214		61214
2047	POSTAGE AND TELEGRAMS	30600	41507	3000		24135	99242		99242
2048	ELECTRICITY CONSUMPTION CHARGES	2908	1804916	845110	1484454	42726	4180114		4180114
2052	PROFESSIONAL CHARGES	12300					12300		12300
2053	PENSION AND LEAVE SALARY CONTRIBUTION	273551					273551		273551
2054	CONTRIBUTION						0		0
2061	SITTING FEES FOR COUNCILORS	355300	6000	6700		6300	374300		374300
2062	Council Department Travel Expenses						0		0
2056	EXHIBITION EXPENSES						0		0
2091	STORES RITTEN OFF				14580		14580		14580
2096	REMOVAL OF DEBRIS			273548	884467		1158015		1158015
2064	EXPENSES ON OPENING CEREMONIES						0		0
2051	TRAINING PROGRAMME EXPENSES						0		0
2036	AUDIT FEES	1239602					1239602		1239602
2043	EXPENDITURE ON FOOD SAMPLING						0		0
	TOTAL	8474294	2192727	1613324	2747370	668489	15696204	1189650	16885854
							0		0
	G. FINANCE EXPENSES						0		0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4417383	5269505	5189682	539430	15416000		15416000
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF		420993	35403	33175	34188	523759		523759
2028	BANK CHARGES	62310	10154	8668	9903	3819	94854	1131	95985
2029	INTEREST ON LOANS WAYS AND MEANS	4219738					4219738	9225363	13445101
2030	LAPSED DEPOSIT REFUND						0		0
2040	CONTRIBUTION FROM MUNICIPAL FUND	38100000					38100000	70000000	108100000
							0		0
	TOTAL	42382048	4848530	5313576	5232760	577437	58354351	79226494	137580845
	H. DEPRECIATION						0		0
2038	DEPRECIATION	170733751					170733751		170733751
							0		0
	TOTAL	170733751	0	0	0	0	170733751	0	170733751
	NET DEFICIT	3342850					3342850		3342850
							0		0
	GRAND TOTAL	322982965	61792675	50553386	55126074	49716730	540171830	80456088	620627918