



THIRUVANANTHAPURAM CORPORATION

Demand Collection Balance Statement for the period 1 April 2009 to 30 June 2009

	Arrear Demand	Current Demand	Collection	Balance
<u>Tax Revenue</u>				
Property Tax (Current)		112,238,688.00	15,915,803.73	96,322,884.27
Property Tax (Arrear)	195,019,689.00		21,103,429.79	173,916,259.21
Property Tax (Service Charge)		3,050.00	3,050.00	
Profession Tax (Current)		81,758,841.00	323,442.00	81,435,399.00
Profession Tax (Arrear)	12,882,411.00		1,367,011.10	11,515,399.90
Profession Tax (Employees)		4,781,581.00	4,781,581.00	
Advertisement Tax (Current)		531,149.00	531,149.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax				
Surcharge on Theatre\Show tax		1,800.00	1,800.00	
Entertainment Tax		5,930,397.00	5,930,397.00	
Additional Entertainment Tax		1,628,576.00	1,628,576.00	
Land Conversion Cess-Under Section 290 (3)/230(3)				
Surcharge on Tax against Section 230(2)		65.00	65.00	
Other Taxes		111,280.00	111,280.00	
Tax Remission & Refund - Property Tax (General)				
Water Tax		1,700.00	1,700.00	
Tax Remission & Refund - Profession Tax				
Tax on Timber		636.00	636.00	
Tax Remission & Refund - Other Taxes				
Total - Tax Revenue	208,232,994.00	206,987,763.00	51,699,920.62	363,520,836.38
<u>Rental Income From Municipal Properties</u>				
Rent receivable from civic amenities(current)		25,622,050.00	2,490,677.00	23,131,373.00
Rent receivable from civic amenities(arrear)	15,794,645.00		856,240.60	14,938,404.40
Rent from Markets		999,199.00	999,199.00	
Rent from Town Hall		257,595.00	257,595.00	
Rent from Stadium		50,500.00	50,500.00	
Rent from Conference Hall				
Rent from Shopping complex		132,020.00	132,020.00	
Rent from Staff Quarters		2,079.00	2,079.00	
Rent from Office Building		216,171.00	216,171.00	
Lease Rental		124.00	124.00	
Rent from Other Civic Amenities				
Rent Remission and Refund - Other Rents				
Total - Rental Income from Municipal Properties	15,794,645.00	27,279,738.00	5,004,605.60	38,069,777.40

<i>Fees & User Charges</i>				
Private Hospital & Paramedical Institutions Registration Fee		6,500.00	6,500.00	
Tutorial College Registration Fee		2,752.00	2,752.00	
Other Empanelment & registration charges		600.00	600.00	
Contractor Registration Fee		47,874.00	47,874.00	
License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	3,948,716.00	1,759,423.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		78,868.75	916,994.25
License Fee for Lodge		40,600.00	40,600.00	
License Fees under PPR Act		1,352.00	1,352.00	
License Fees under PFA Act		5,172.00	5,172.00	
Fees for Construction of Buildings		13,360,172.50	13,360,172.50	
Fees for Installation of Machinery		1,150.00	1,150.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit		46,165.00	46,165.00	
Fees for Birth & Death Certificate		84,839.00	84,839.00	
Fees for delayed Registration-Birth & Death		50,735.00	50,735.00	
Fees for Marriage Certificate		91,854.00	91,854.00	
Fees for Ownership Certificate		21,494.00	21,494.00	
Fees for other certificates or extracts		1,282.00	1,282.00	
Regularization Fees		3,930.00	3,930.00	
Penalties		12,156.00	12,156.00	
Other Penal Interest		2,140,014.00	2,140,014.00	
Fines		667,884.00	667,884.00	
Fines imposed by court (including P.F.A)		1,510.00	1,510.00	
Fines imposed by Municipal and other Laws		29,800.00	29,800.00	
Notice Fees		1.00	1.00	
Warrant Fees		10.00	10.00	
Ownership Change Fees		70,564.00	70,564.00	
License Change fees		375.00	375.00	
Delayed Registration fees		1,780.00	1,780.00	
Search Fees		139,261.00	139,261.00	
Water charges		26,969.00	26,969.00	
Electricity service connection Charges		(237,698.00)	(237,698.00)	
Market Fees		267,960.00	267,960.00	
Slaughter House Fees		96,845.00	96,845.00	
Lorry,Taxi,Auto and Other Vehicle Stand Fees		1,839,308.00	1,839,308.00	
Receipts on account of Cost service rendered		124.00	124.00	
Receipts from Libraries		2,056.00	2,056.00	
Receipts fro Hospitals & Dispensaries		145,935.00	145,935.00	
Receipts from Veterinary Poly clinic		850.00	850.00	
Crematorium Fees		507,500.00	507,500.00	
Other Licensing Fees		207,896.00	207,896.00	
Other User charges		340,486.00	340,486.00	
Public Sanitation Charges		165,126.00	165,126.00	
Road Cutting Charges		27,517,306.00	27,517,306.00	
Total - Fees & User Charges	995,863.00	53,418,818.50	51,738,264.25	2676417.25

<u>Sales & Hire Charges</u>			
Sale of Agriculture Products		2,853,012.00	2,853,012.00
Sale of Usufructs		301,350.00	301,350.00
Sale of Manure		49,150.00	49,150.00
Sale of Forms & Publications			
Sale of Tender Forms		66,454.00	66,454.00
Sale of Forms		78,217.00	78,217.00
Sale of scrap		3,600.00	3,600.00
Hire Charges on Equipments		4,800.00	4,800.00
Hire Charges for Vehicles		40,417.00	40,417.00
Other Vehicle Hire Charges		41,508.00	41,508.00
Receipt of Auction of Obsolete Assets		1,052,885.00	1,052,885.00
Road Roller Charges		2,060.00	2,060.00
Total - Sales & Hire Charges		4,493,453.00	4,493,453.00
<u>Revenue Grants, Contribution & Subsidies</u>			
Development Fund - General			
Development Fund - Special Component Plan			
Fund for Transferred Institutions - Agriculture			
Fund for Transferred Institutions - Social Welfare		1,418,949.00	1,418,949.00
Fund for Transferred Institutions - Health			
Fund for Transferred functions or Schemes		2,217,271.00	2,217,271.00
Fund for Transferred Institutions - Education		640,000.00	640,000.00
Fund for Transferred Institutions - Development of Scheduled Caste			
Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers			
Fund for Transferred Functions/ Schemes - Unemployment Wages			
Fund for Transferred Functions/ Schemes - Widow Pension			
Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50			
Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded			
Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage			
Fund for Transferred Functions/ Schemes - Old Age Pension			
Re-imburement of expenses		145,170.22	145,170.22
Contribution towards Schemes		45,000.00	45,000.00
General Purpose Fund		36,538,749.00	36,538,749.00
Grant under KSUDP			
Library Grant			
Other Revenue Grants		254,702.00	254,702.00
Total - Revenue Grants, Contribution & Subsidies		41,259,841.22	41,259,841.22

<u>Income From Investments</u>				
Interest on Fixed Deposits				
Dividend				
Total - Income from Investments				
<u>Interest Earned</u>				
Interest from Bank Accounts				
Total - Interest Earned				
<u>Other Income</u>				
Receipts from Postal Charges		5,640.00	5,640.00	
Miscellaneous Income				
Contribution from other Funds				
Recovery from Employees		107,359.00	107,359.00	
Micellaneous Receipts		4,084.81	4,084.81	
Total - Other Income	-	117,083.81	117,083.81	
Grand Total	225,023,502.00	292,296,856.31	113,053,327.28	404,267,031.03

___/___ 2008

Accounts Officer

Secretary