



## THIRUVANANTHAPURAM CORPORATION

### Demand Collection Balance Statement for the period 1 April 2009 to 31 August 2009

	Arrear Demand	Current Demand	Collection	Balance
<b><u>Tax Revenue</u></b>				
Property Tax (Current)		112,238,688.00	38,332,451.00	73,906,237.00
Property Tax (Arrear)	195,019,689.00		30,187,471.00	164,832,218.00
Profession Tax (Current)		81,758,841.00	9,205,307.00	72,553,534.00
Profession Tax (Arrear)	12,882,411.00		1,689,352.00	11,193,059.00
Profession Tax (Employees)		34,556,977.00	34,556,977.00	
Advertisement Tax (Current)		855,137.00	855,137.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax		1,600.00	1,600.00	
Surcharge on Theatre/Show tax		3,651.00	3,651.00	
Entertainment Tax		13,083,204.00	13,083,204.00	
Tax on Timber		636.00	636.00	
Surcharge on Tax against Section 230(2)		299.00	299.00	
Other Taxes		123,844.00	123,844.00	
Other Taxes Arrears	40,550.00			40,550.00
<b>Total - Tax Revenue</b>	<b>208,232,994.00</b>	<b>242,622,877.00</b>	<b>128,039,929.00</b>	<b>322,815,942.00</b>
<b><u>Rental Income From Municipal Properties</u></b>				
Rent receivable from civic amenities(current)		25,622,050.00	4,744,898.00	20,877,152.00
Rent receivable from civic amenities(arrear)	15,794,645.00		2,083,958.00	13,710,687.00
Rent from Markets		1,611,998.00	1,611,998.00	
Rent from Town Hall		419,203.00	419,203.00	
Rent from Stadium		50,500.00	50,500.00	
Rent from Shopping complex		159,855.00	159,855.00	
Rent from Staff Quarters		5,199.00	5,199.00	
Rent from Office Building		124,767.00	124,767.00	
Lease Rental		124.00	124.00	
Rent from Other Civic Amenities		215,222.00	215,222.00	
<b>Total - Rental Income from Municipal Properties</b>	<b>15,794,645.00</b>	<b>28,208,918.00</b>	<b>9,415,724.00</b>	<b>34,587,839.00</b>
<b><u>Fees &amp; User Charges</u></b>				
Private Hospital & Paramedical Institutions Registration Fee		13,000.00	13,000.00	
Tutorial College Registration Fee		4,852.00	4,852.00	
Other Empanelment & registration charges		1,010.00	1,010.00	
Contractor Registration Fee		65,594.00	65,594.00	
License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,228,262.00	1,479,877.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		121,761.00	874,102.00

License Fee for Lodge		70,850.00	70,850.00	
License Fees under PPR Act		1,469.00	1,469.00	
License Fees under PFA Act		11,637.00	11,637.00	
Fees for Construction of Buildings		23,231,251.00	23,231,251.00	
Fees for Installation of Machinery		3,350.00	3,350.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit		104,842.00	104,842.00	
Fees for Birth & Death Certificate		135,121.00	135,121.00	
Fees for delayed Registration-Birth & Death		78,212.00	78,212.00	
Fees for Marriage Certificate		161,359.00	161,359.00	
Fees for Ownership Certificate		33,400.00	33,400.00	
Fees for other certificates or extracts		2,196.00	2,196.00	
Regularization Fees		13,837.00	13,837.00	
Penalties		18,176.00	18,176.00	
Penal Interest		3,316,007.00	3,316,007.00	
Fines		143,712.00	143,712.00	
Fines imposed by court (including P.F.A)		15,026.00	15,026.00	
Fines imposed by Municipal and other Laws		1,124,203.00	1,124,203.00	
Penalty charge for distruction of roads		1,290.00	1,290.00	
Notice Fees		9.00	9.00	
Other Fees		644,473.00	644,473.00	
Warrant Fees		10.00	10.00	
Ownership Change Fees		124,249.00	124,249.00	
License Change fees		375.00	375.00	
Delayed Registration fees		2,300.00	2,300.00	
Search Fees		48,264.00	48,264.00	
Water charges		53,169.00	53,169.00	
Market Fees		267,960.00	267,960.00	
Slaughter House Fees		162,505.00	162,505.00	
Lorry,Taxi,Auto and Other Vehicle Stand Fees		1,839,308.00	1,839,308.00	
Receipts on account of Cost service rendered		643.00	643.00	
Receipts from Libraries		2,966.00	2,966.00	
Dispensaries		124,350.00	124,350.00	
Receipts from Veterinary Poly clinic		1,025.00	1,025.00	
Crematorium Fees		898,500.00	898,500.00	
Other Licensing Fees		242,741.00	242,741.00	
Other User charges		83,492.00	83,492.00	
Public Sanitation Charges		165,126.00	165,126.00	
Other Charges		590.00	590.00	
Road Cutting Charges		28,396,354.00	28,396,354.00	
<b>Total - Fees &amp; User Charges</b>	<b>995,863.00</b>	<b>67,317,132.00</b>	<b>65,959,016.00</b>	<b>2353979.00</b>

<b><u>Sales &amp; Hire Charges</u></b>				
Sale of Agricultural Products		73,222.00	73,222.00	
Sale of Usufructs		319,875.00	319,875.00	
Sale of Manure		2897043.00	2,897,043.00	
Sale of Forms & Publications				
Sale of Tender Forms		415147.00	415,147.00	
Sale of Forms		6180	6,180.00	
Sale of scrap		94721.00	94,721.00	
Hire Charges on Equipments		4800.00	4,800.00	
Hire Charges for Vehicles		5237.00	5,237.00	
Other Vehicle Hire Charges		128869.00	128,869.00	
Miscellaneous Sales		5288.00	5,288.00	
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00	
Road Roller Charges		114720	114,720.00	
<b>Total - Sales &amp; Hire Charges</b>		<b>5,117,987.00</b>	<b>5,117,987.00</b>	
<b><u>Revenue Grants, Contribution &amp; Subsidies</u></b>				
Development Fund - General		4,524,106.00	4,524,106.00	
Development Fund - Special		1,535,177.00	1,535,177.00	
Fund for Transferred Institutions - Social Welfare		1,510,739.00	1,510,739.00	
Funds for Transferred Institutions- Ayurveda		2,829.00	2,829.00	
Fund for Transferred functions or Schemes		2,217,271.00	2,217,271.00	
Fund for Transferred Institutions - Education		1,643,200.00	1,643,200.00	
Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1,396,188.00	1,396,188.00	
Fund for Transferred Functions/ Schemes - Unemployment Wages		1,800,000.00	1,800,000.00	
Fund for Transferred Functions/ Schemes - Widow Pension		7,285,857.00	7,285,857.00	
Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		436,926.00	436,926.00	
Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		2,909,256.00	2,909,256.00	
Fund for Transferred Functions/ Schemes - Old Age Pension		10,430,385.00	10,430,385.00	
Re-imburement of expenses		281,470.00	281,470.00	
Contribution towards Schemes		45,000.00	45,000.00	
General Purpose Fund		60,897,915.00	60,897,915.00	
Other Revenue Grants		698,692.00	698,692.00	
<b>Total - Revenue Grants, Contribution &amp; Subsidies</b>		<b>97,615,011.00</b>	<b>97,615,011.00</b>	
<b><u>Other Income</u></b>				
Receipts from Postal Charges		7,914.00	7,914.00	
Pension Fund Receivable from DUA	126,570,880.00		-	126,570,880.00
Deposits Forfeited		200.00	200.00	
Recovery from Employees		114,803.00	114,803.00	
Micellaneous Receipts		84023.00	84023.00	
<b>Total - Other Income</b>	<b>126,570,880.00</b>	<b>206940.00</b>	<b>206940.00</b>	<b>126,570,880.00</b>
<b>Grand Total</b>	<b>351,594,382.00</b>	<b>441088865.00</b>	<b>306354607.00</b>	<b>486,328,640.00</b>

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Accounts Officer

Secretary