



THIRUVANANTHAPURAM CORPORATION
Demand Collection Balance Statement for the period 1 April 2009 to 30 September 2009

	Arrear Demand	Current Demand	Collection	Balance
<u>Tax Revenue</u>				
Property Tax (Current)		112,238,688.00	70,822,670.00	41,416,018.00
Property Tax (Arrear)	195,019,689.00		37,169,280.00	157,850,409.00
Profession Tax (Current)		81,758,841.00	82,110,374.00	(351,533.00)
Profession Tax (Arrear)	12,882,411.00		1,774,952.00	11,107,459.00
Advertisement Tax (Current)		1,021,573.00	1,021,573.00	
Advertisement Tax (Arrear)	330,894.00		-	330,894.00
Theatre/Show Tax		8,360.00	8,360.00	
Surcharge on Theatre/Show tax		4,379.00	4,379.00	
Entertainment Tax		15,178,144.00	15,178,144.00	
Land Conversion Cess-Under Section 290 (3)/230(3)			-	
Surcharge on Tax against Section 230(2)		1,069.00	1,069.00	
Other Taxes		124,638.00	124,638.00	
Tax Remission & Refund - Property Tax (General)			-	
Water Tax			-	
Tax			-	
Tax on Timber		636.00	636.00	
Tax Remission & Refund - Other Taxes			-	
Receivable For Other Taxes(Arrears)	40,550.00			40,550.00
Total - Tax Revenue	208,273,544.00	210,336,328.00	208,216,075.00	210,393,797.00
<u>Assigned Revenues and Compensation</u>				
Others		26,347.00	26,347.00	
Total - Assigned Revenues & Compensation		26,347.00	26,347.00	
<u>Rental Income From Municipal Properties</u>				
Rent receivable from civic amenities(current)		25,622,050.00	5,613,583.00	20,008,467.00
Rent receivable from civic amenities(arrear)	15,794,645.00		2,770,419.00	13,024,226.00
Rent from Markets		1,711,626.00	1,711,626.00	
Rent from Town Hall		476,203.00	476,203.00	
Rent from Stadium		50,500.00	50,500.00	
Rent from Conference Hall			-	
Rent from Shopping complex		170,493.00	170,493.00	
Rent from Staff Quarters		13,241.00	13,241.00	
Rent from Office Building		124,767.00	124,767.00	
Total - Rental Income from Municipal Properties	15,794,645.00	28,168,880.00	10,930,832.00	33,032,693.00

<u>Fees & User Charges</u>				
Private Hospital & Paramedical Institutions Registration Fee		13,600.00	13,600.00	
Tutorial College Registration Fee		4,852.00	4,852.00	
Other Empanelment & registration charges		1,110.00	1,110.00	
Contractor Registration Fee		66,878.00	66,878.00	
License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,304,352.00	1,403,787.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		132,823.00	863,040.00
License Fee for Lodge		73,650.00	73,650.00	
License Fees under PPR Act		1,469.00	1,469.00	
License Fees under PFA Act		13,479.00	13,479.00	
Fees for Construction of Buildings		24,473,637.00	24,473,637.00	
Fees for Installation of Machinery		3,455.00	3,455.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit		105,169.00	105,169.00	
Fees for Birth & Death Certificate		153,333.00	153,333.00	
Fees for delayed Registration-Birth & Death		86,835.00	86,835.00	
Fees for Marriage Certificate		195,954.00	195,954.00	
Fees for Ownership Certificate		38,340.00	38,340.00	
Fees for other certificates or extracts		3,044.00	3,044.00	
Regularization Fees		72,179.00	72,179.00	
Penalties		20,057.00	20,057.00	
Other Penal Interest		4,174,818.00	4,174,818.00	
Fines		166,007.00	166,007.00	
Fines imposed by court (including P.F.A)		15,026.00	15,026.00	
Fines imposed by Municipal and other Laws		1,244,131.00	1,244,131.00	
Notice Fees		471.00	471.00	
Penalties charges for destruction of roads		2,070.00	2,070.00	
Other fees		723,584.00	723,584.00	
Warrant Fees		10.00	10.00	
Ownership Change Fees		139,264.00	139,264.00	
License Change fees		375.00	375.00	
Delayed Registration fees		2,300.00	2,300.00	
Search Fees		54,392.00	54,392.00	
Water charges		65,569.00	65,569.00	
Electricity service connection Charges		3,400.00	3,400.00	
Market Fees		267,960.00	267,960.00	
Slaughter House Fees		196,340.00	196,340.00	
Lorry,Taxi,Auto and Other Vehicle Stand Fees		2,147,225.00	2,147,225.00	
Receipts on account of Cost service rendered		643.00	643.00	
Receipts from Libraries		3,165.00	3,165.00	
Receipts fro Hospitals & Dispensaries		152,912.00	152,912.00	
Receipts from Veterinary Poly clinic		1,025.00	1,025.00	
Crematorium Fees		1,021,500.00	1,021,500.00	
Other Licensing Fees		244,711.00	244,711.00	
Other charges		590.00	590.00	
Other User charges		87,448.00	87,448.00	
Receivable For Other Fees(Arrears)	983.00			983
Total Fees And User Charges	996,846.00	41,750,306.00	40,479,342.00	2267810

<u>Sales & Hire Charges</u>			
Sale of Agricultural Products		73,522.00	73,522.00
Sale of Usufructs		319,875.00	319,875.00
Sale of Manure		2898283.00	2,898,283.00
Sale of Forms & Publications			
Sale of Tender Forms		538448.00	538,448.00
Sale of Forms		36486	36,486.00
Sale of scrap		446145.00	446,145.00
Hire Charges on Equipments		4800.00	4,800.00
Hire Charges for Vehicles		5237.00	5,237.00
Other Vehicle Hire Charges		155710.00	155,710.00
Miscellaneous receipts		5288.00	5,288.00
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00
Road Roller Charges		594258	594,258.00
Total - Sales & Hire Charges		6,130,937.00	6,130,937.00
<u>Revenue Grants, Contribution & Subsidies</u>			
Development Fund - General		6,092,401.00	6,092,401.00
Development Fund - Special Component		1,535,177.00	1,535,177.00
Fund for Transferred Institutions - Agriculture			-
Fund for Transferred Institutions - Social Welfare		1,510,739.00	1,510,739.00
Fund 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 Institutions - Development of Scheduled Caste /Scheduled Tribe			-
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 - Financial Help for Widow's Daughters Marriage			-
Fund for Transferred Functions/ Schemes - Old Age Pension		10,430,385.00	10,430,385.00
Re-imburement of expenses		313,802.00	313,802.00
Contribution towards Schemes		45,000.00	45,000.00
General Purpose Fund		60,897,915.00	60,897,915.00
Grant under KSUDP			-
Library Grant			-
Other Revenue Grants		268,780.00	268,780.00
Total - Revenue Grants, Contribution & Subsidies		98,785,726.00	98,785,726.00
Total - Interest Earned			
Other Income			

Pension fund receivable from DUA	126570880			126,570,880.00
Receipts from Postal Charges		7,979.00	7,979.00	
Excess provisions written back-Property tax (General)		42	42.00	
Deposit forfeited		200.00	200.00	
Recovery from Employees		173,257.00	173,257.00	
Micellaneous Receipts		72,462.00	72,462.00	
Total - Other Income	126,570,880.00	253,940.00	253,940.00	126,570,880.00
Grand Total	351,635,915.00	385,452,464.00	364,823,199.00	372,265,180.00

____/____2008

Accounts Officer

Secretary