



THIRUVANANTHAPURAM CORPORATION

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

	Arrear Demand	Current Demand	Collection	Balance
<i>Tax Revenue</i>				
Property Tax (Current)		224,477,376.00	78,667,266.87	145,810,109.13
Property Tax (Arrear)	195,019,689.00		39,925,082.69	155,094,606.31
Profession Tax (Current)		163,517,682.00	86,543,488.00	76,974,194.00
Profession Tax (Arrear)	12,882,411.00		1,933,877.10	10,948,533.90
Advertisement Tax (Current)		1,188,207.00	1,188,207.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax		9,210.00	9,210.00	
Surcharge on Theatre\Show tax		4,442.00	4,442.00	
Entertainment Tax		18,174,999.00	18,174,999.00	
Additional Entertainment Tax				
Land Conversion Cess-Under Section 290 (3)/230(3)				
Surcharge on Tax against Section 230(2)		1,290.00	1,290.00	
Other Taxes		131,758.00	131,758.00	
Tax Remission & Refund - Property Tax (General)				
Water Tax				
Profession Tax				
Tax on Timber		636.00	636.00	
Other Taxes				
Receivables for other taxes	40,550.00			40,550.00
Total - Tax Revenue	208,273,544.00	407,505,600.00	226,580,256.66	389,198,887.34
<i>Municipal Properties</i>				
Rent receivable from civic amenities(current)		25,622,050.00	6,489,048.00	19,133,002.00
Rent receivable from civic amenities(arrear)	15,794,645.00		3,357,439.00	12,437,206.00
Rent from Markets		1,713,177.00	1,713,177.00	
Rent from Town Hall		594,421.00	594,421.00	
Rent from Stadium		50,500.00	50,500.00	
Rent from Conference Hall				
Rent from Shopping complex		172,795.00	172,795.00	
Rent from Staff Quarters		13,961.00	13,961.00	
Rent from Office Building		124,767.00	124,767.00	
Lease Rental		124.00	124.00	
Amenities		647,121.00	647,121.00	
Other Rents				
Municipal Properties	15,794,645.00	28,938,916.00	13,163,353.00	31,570,208.00

<u>Fees & User Charges</u>				
Private Hospital & Paramedical Institutions Registration Fee		15,900.00	15,900.00	
Fee		5,552.00	5,552.00	
registration charges		1,310.00	1,310.00	
Contractor Registration Fee		70,350.00	70,350.00	
License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,567,432.35	1,140,706.65
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		154,096.75	841,766.25
License Fee for Lodge		80,350.00	80,350.00	
License Fees under PPR Act		1,508.00	1,508.00	
License Fees under PFA Act		15,109.00	15,109.00	
Buildings		28,680,071.91	28,680,071.91	
Machinery		7,805.00	7,805.00	
Factory		190.00	190.00	
Other fees for Grant of Permit		107,084.00	107,084.00	
Certificate		183,440.00	183,440.00	
Birth & Death		103,915.00	103,915.00	
Fees for Marriage Certificate		228,089.00	228,089.00	
Fees for Ownership Certificate		44,666.55	44,666.55	
Fees for other certificates or extracts		3,414.00	3,414.00	
Regularization Fees		89,091.00	89,091.00	
Penalties		25,064.00	25,064.00	
Other Penal Interest		4,903,004.99	4,903,004.99	
Fines		173,613.00	173,613.00	
(including P.F.A)		15,026.00	15,026.00	
and other Laws		1,470,807.50	1,470,807.50	
of dogs.		2,070.00	2,070.00	
Other fees		834,509.00	834,509.00	
Notice Fees		471.00	471.00	
Warrant Fees		10.00	10.00	
Ownership Change Fees		157,884.00	157,884.00	
License Change fees		375.00	375.00	
Delayed Registration fees		2,300.00	2,300.00	
Search Fees		65,401.00	65,401.00	
Water charges		73,369.00	73,369.00	
Electricity service connection Charges		3,400.00	3,400.00	
Market Fees		267,960.00	267,960.00	
Slaughter House Fees		234,375.00	234,375.00	
Vehicle Stand Fees		2,177,225.00	2,177,225.00	
service rendered		643.00	643.00	
Receipts from Libraries		3,645.00	3,645.00	
Dispensaries		209,232.00	209,232.00	
clinic		1,025.00	1,025.00	
Crematorium Fees		1,148,000.00	1,148,000.00	
Other Licensing Fees		253,821.00	253,821.00	
Other User charges		89,449.00	89,449.00	
Public Sanitation Charges		226,261.00	226,261.00	
Road Cutting Charges		29,809,777.00	29,809,777.00	
Other Charges		590.00	590.00	
Receivable for other fees	983			983
Total - Fees & User Charges	996,846.00	77,495,291.95	76,508,682.05	1983455.9

<u>Sales & Hire Charges</u>				
Sale of Agricultural Products		73,622.00	73,622.00	
Sale of Usufructs		388,650.00	388,650.00	
Sale of Manure		2992633.00	2,992,633.00	
Sale of Forms & Publications				
Sale of Tender Forms		776088.50	776,088.50	
Sale of Forms		41828.00	41,828.00	
Sale of scrap		459368.32	459,368.32	
Hire Charges on Equipments		4800.00	4,800.00	
Hire Charges for Vehicles		5237.00	5,237.00	
Other Vehicle Hire Charges		204072.00	204,072.00	
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00	
Miscellaneous Sales		5613.00	5,613.00	
Road Roller Charges		602697	602,697.00	
Total - Sales & Hire Charges		6,607,493.82	6,607,493.82	
<u>& Subsidies</u>				
Development Fund - General		7,103,154.00	7,103,154.00	
Development Fund - Special		1,828,289.00	1,828,289.00	
Fund for Transferred				
Fund for Transferred		1,510,739.00	1,510,739.00	
Fund for Transferred				
Fund for Transferred		2,829.00	2,829.00	
Fund for Transferred functions		2,217,271.00	2,217,271.00	
Fund for Transferred		1,643,200.00	1,643,200.00	
Fund for Transferred				
Fund for Transferred Functions/		1,396,188.00	1,396,188.00	
Fund for Transferred Functions/		3,600,000.00	3,600,000.00	
Fund for Transferred Functions/		7,285,857.00	7,285,857.00	
Fund for Transferred Functions/		436,926.00	436,926.00	
Fund for Transferred Functions/		2,909,256.00	2,909,256.00	
Fund for Transferred Functions/		95,000.00	95,000.00	
Fund for Transferred Functions/		10,430,385.00	10,430,385.00	
Re-imburement of expenses		368,402.22	368,402.22	
Contribution towards Schemes		45,000.00	45,000.00	
General Purpose Fund		73,077,498.00	73,077,498.00	
Maintanance fund Road assets.		258,572.00	258,572.00	
Grant under KSUDP				
Library Grant				
Other Revenue Grants		2,005,950.00	2,005,950.00	
Total - Revenue Grants, Contribution & Subsidies		116,214,516.22	116,214,516.22	

<u>Income From Investments</u>				
Interest on Fixed Deposits		903,852.00	903,852.00	
Dividend		42,900.00	42,900.00	
Investments		946,752.00	946,752.00	
<u>Interest Earned</u>				
Interest from Bank Accounts				
Total - Interest Earned				
<u>Other Income</u>				
Pension Fund Receivable from	126,570,880.00			126,570,880.00
Receipts from Postal Charges		8,054.00	8,054.00	
Miscellaneous Income		280.00	280.00	
Deposits forfeited		3,000.00	3,000.00	
Excess provision written back -Property tax General		42.00	42.00	
Contribution from other Funds				
Recovery from Employees		187,338.00	187,338.00	
Micellaneous Receipts		157,706.54	157,706.54	
Total - Other Income	126,570,880.00	356,420.54	356,420.54	126,570,880.00
Grand Total	351,635,915.00	638,064,990.53	440,377,474.29	549,323,431.24

04/11/2009

Accounts Officer

Secretary