



THIRUVANANTHAPURAM CORPORATION

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

	Arrear Demand	Current Demand	Collection	Balance
<u>Tax Revenue</u>				
Property Tax (Current)		224,477,376.00	84,650,540.00	139,826,836.00
Property Tax (Arrear)	195,019,689.00		42,606,476.00	152,413,213.00
Profession Tax (Current)		163,517,682.00	91,093,255.00	72,424,427.00
Profession Tax (Arrear)	12,882,411.00		2,045,760.00	10,836,651.00
Advertisement Tax (Current)		1,342,566.00	1,342,566.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax		9,960.00	9,960.00	
Surcharge on Theatre/Show tax		4,637.00	4,637.00	
Entertainment Tax		20,417,720.00	20,417,720.00	
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				
Tax Remission & Refund - Property Tax (General)				
Water Tax				
Profession Tax				
Tax on Timber		636.00	636.00	
Other Taxes		131758	131,758.00	
Receivables for other taxes	40,550.00			40,550.00
Total - Tax Revenue	208,273,544.00	409,903,625.00	242,304,598.00	375,872,571.00
<u>Rental Income From Municipal Properties</u>				
Rent receivable from civic amenities(current)		25,622,050.00	7,864,235.00	17,757,815.00
Rent receivable from civic amenities(arrear)	15,794,645.00		3,813,393.00	11,981,252.00
Rent from Markets		1,715,597.00	1,715,597.00	
Rent from Town Hall		668,539.00	668,539.00	
Rent from Stadium		64,000.00	64,000.00	
Rent from Conference Hall				
Rent from Shopping complex				
Rent from Staff Quarters		14,681.00	14,681.00	
Rent from Office Building				
Lease Rental		124.00	124.00	
Other Rent		124.00	124.00	
Rent Remission and Refund - Other Rents				
Total - Rental Income from Municipal Properties	15,794,645.00	28,085,115.00	14,140,693.00	29,739,067.00
<u>Fees & User Charges</u>				
Private Hospital & Paramedical Institutions Registration Fee		17,200.00	17,200.00	
Tutorial College Registration Fee		6,052.00	6,052.00	
Other Empanelment & registration charges		1,510.00	1,510.00	
Contractor Registration Fee		74,284.00	74,284.00	

License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,710,597.00	997,542.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		182,357.00	813,506.00
License Fee for Lodge		88,350.00	88,350.00	
License Fees under PPR Act		1,534.00	1,534.00	
License Fees under PFA Act		15,748.00	15,748.00	
Fees for Construction of Buildings		30,589,589.00	30,589,589.00	
Fees for Installation of Machinery		7,805.00	7,805.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit		108,165.00	108,165.00	
Fees for Birth & Death Certificate		210,759.00	210,759.00	
Fees for delayed Registration-Birth & Death		118,299.00	118,299.00	
Fees for Marriage Certificate		257,554.00	257,554.00	
Fees for Ownership Certificate		51,645.00	51,645.00	
Fees for other certificates or extracts		7,174.00	7,174.00	
Regularization Fees		162,555.00	162,555.00	
Penalties		25,574.00	25,574.00	
Other Penal Interest		5,425,085.00	5,425,085.00	
Fines		243,901.00	243,901.00	
Fines imposed by court (including P.F.A)		15,026.00	15,026.00	
Fines imposed by Municipal and other Laws		1,667,463.00	1,667,463.00	
Penalty charge for destruction of dogs.		2,070.00	2,070.00	
Other fees		1,015,064.00	1,015,064.00	
Notice Fees		1,171.00	1,171.00	
Warrant Fees		10.00	10.00	
Ownership Change Fees		180,609.00	180,609.00	
License Change fees		375.00	375.00	
Delayed Registration fees		2,510.00	2,510.00	
Search Fees		75,109.00	75,109.00	
Water charges		78,619.00	78,619.00	
Electricity Charges		3,400.00	3,400.00	
Market Fees		275,360.00	275,360.00	
Slaughter House Fees		272,445.00	272,445.00	
Lorry,Taxi,Auto and Other Vehicle Stand Fees		2,365,725.00	2,365,725.00	
Receipts on account of Cost service rendered		643.00	643.00	
Receipts from Libraries		4,527.00	4,527.00	
Receipts from Hospitals & Dispensaries		273,347.00	273,347.00	
Receipts from Veterinary Poly clinic		1,025.00	1,025.00	
Crematorium Fees		1,291,000.00	1,291,000.00	
Other Licensing Fees		260,201.00	260,201.00	
Other User charges		90,600.00	90,600.00	
Public Sanitation Charges		226,261.00	226,261.00	
Road Cutting Charges		30,273,748.00	30,273,748.00	
Other Charges		590.00	590.00	
Receivable for other fees	983			983
Total - Fees & User Charges	996,846.00	81,498,010.00	80,682,825.00	1812031

<u>Sales & Hire Charges</u>				
Sale of Agricultural Products		74,604.00	74,604.00	
Sale of Usufructs		388,650.00	388,650.00	
Sale of Manure		3053333.00	3,053,333.00	
Sale of Forms & Publications				
Sale of Tender Forms		931707.00	931,707.00	
Sale of Forms		44938.00	44,938.00	
Sale of scrap		463428.00	463,428.00	
Hire Charges on Equipments		4800.00	4,800.00	
Hire Charges for Vehicles		5237.00	5,237.00	
Other Vehicle Hire Charges		237175.00	237,175.00	
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00	
Miscellaneous Sales		5613.00	5,613.00	
Road Roller Charges		621161	621,161.00	
Total - Sales & Hire Charges		6,883,531.00	6,883,531.00	
<u>Revenue Grants, Contribution & Subsidies</u>				
Development Fund - General		21,082,493.00	21,082,493.00	
Development Fund - Special Component Plan		10,964,673.00	10,964,673.00	
Fund for Transferred Institutions - Agriculture				
Fund for Transferred Institutions - Social Welfare		1,510,739.00	1,510,739.00	
Fund for Transferred Institutions - Health		21,684.00	21,684.00	
Fund for Transferred Institutions - Ayurveda		2,829.00	2,829.00	
Fund for Transferred Institutions - Education		7,123,200.00	7,123,200.00	
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		3,600,000.00	3,600,000.00	
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		95,000.00	95,000.00	
Fund for Transferred Functions/ Schemes - Old Age Pension		10,430,385.00	10,430,385.00	
Maintanance fund Road assets.		274,788.00	274,788.00	
Maintanance fund Non Road assets.		809,657.00	809,657.00	
General Purpose Fund		97,436,664.00	97,436,664.00	
Reimbursement Of Expenses		432,852.00	432,852.00	
Contribution Towards Schemes		45,000.00	45,000.00	
Other Revenue Grants		4,682,211.00	4,682,211.00	
Total - Revenue Grants, Contribution & Subsidies		170,540,402.00	170,540,402.00	
<u>Income From Investments</u>				
Interest on Fixed Deposits		903,852.00	903,852.00	
Dividend		42,900.00	42,900.00	

Total - Income from Investments		946,752.00	946,752.00	
Total - Interest Earned				
<i>Other Income</i>				
<i>Pension Fund Receivable from DUA</i>	126,570,880.00			126,570,880.00
Receipts from Postal Charges		8,084.00	8,084.00	
Miscellaneous Income		159,997.00	159,997.00	
Excess provision written back - Property tax General				
Contribution from other Funds				
Recovery from Employees		208,067.00	208,067.00	
Insurance Claim Recovery		10,682.00	10,682.00	
Total - Other Income	126,570,880.00	386,830.00	386,830.00	126,570,880.00
Grand Total	351,635,915.00	698,244,265.00	515,885,631.00	533,994,549.00

04/12/2009

Accounts Officer

Secretary