



THIRUVANANTHAPURAM CORPORATION

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

	Arrear Demand	Current Demand	Collection	Balance
<u>Tax Revenue</u>				
Property Tax (Current)		224,477,376.00	92,227,891.00	132,249,485.00
Property Tax (Arrear)	195,019,689.00		46,253,568.00	148,766,121.00
Profession Tax (Current)		163,517,682.00	93,238,661.00	70,279,021.00
Profession Tax (Arrear)	12,882,411.00		2,113,182.00	10,769,229.00
Advertisement Tax (Current)		1,804,136.00	1,804,136.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax		9,960.00	9,960.00	
Surcharge on Theatre/Show tax		7,137.00	7,137.00	
Entertainment Tax		23,759,768.00	23,759,768.00	
Additional Entertainment Tax				
Land Conversion Cess-Under Section 290 (3)/230(3)				
Surcharge on Tax against Section 230(2)		1,940.00	1,940.00	
Other Taxes		132,412.00	132,412.00	
Tax Remission & Refund - Property Tax (General)				
Water Tax				
Profession Tax				
Tax on Timber		636.00	636.00	
Other Taxes		131,758	131,758.00	
Receivables for other taxes	40,550.00			40,550.00
Total - Tax Revenue	208,273,544.00	413,842,805.00	259,681,049.00	362,435,300.00
<u>Rental Income From Municipal Properties</u>				
Rent receivable from civic amenities(current)		25,622,050.00	8,924,719.00	16,697,331.00
Rent receivable from civic amenities(arrear)	15,794,645.00		4,669,331.00	11,125,314.00
Rent from Markets		1,729,469.00	1,729,469.00	
Rent from Town Hall		775,157.00	775,157.00	
Rent from Stadium		64,000.00	64,000.00	
Rent remission & Refund-Civic Amenities		710.00	710.00	
Rent from Shopping complex		14,696.00	14,696.00	
Rent from Staff Quarters		15,401.00	15,401.00	
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	28,221,731.00	16,193,731.00	27,822,645.00
<u>Fees & User Charges</u>				
Private Hospital & Paramedical Institutions Registration Fee		17,600.00	17,600.00	
Tutorial College Registration Fee		6,052.00	6,052.00	
Other Empanelment & registration charges		1,810.00	1,810.00	
Other Licensing Fees		263,221.00	263,221.00	

License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,791,892.00	916,247.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		197,293.00	798,570.00
License Fee for Lodge		89,450.00	89,450.00	
License Fees under PPR Act		1,586.00	1,586.00	
License Fees under PFA Act		18,323.00	18,323.00	
Fees for Construction of Buildings		33,227,565.00	33,227,565.00	
Fees for Installation of Machinery		9,235.00	9,235.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit		111,377.00	111,377.00	
Fees for Birth & Death Certificate		238,965.00	238,965.00	
Fees for delayed Registration-Birth & Death		133,764.00	133,764.00	
Fees for Marriage Certificate		296,744.00	296,744.00	
Fees for Ownership Certificate		62,732.00	62,732.00	
Fees for other certificates or extracts		7,576.00	7,576.00	
Regularization Fees		232,593.00	232,593.00	
Penalties		31,105.00	31,105.00	
Other Penal Interest		6,229,414.00	6,229,414.00	
Fines		422,354.00	422,354.00	
Fines imposed by court (including P.F.A)		15,026.00	15,026.00	
Fines imposed by Municipal and other Laws		1,689,934.00	1,689,934.00	
Penalty charge for destruction of dogs.		2,320.00	2,320.00	
Other fees		1,061,989.00	1,061,989.00	
Notice Fees		1,182.00	1,182.00	
Warrant Fees		50.00	50.00	
Ownership Change Fees		203,489.00	203,489.00	
License Change fees		405.00	405.00	
Delayed Registration fees		2,850.00	2,850.00	
Search Fees		85,211.00	85,211.00	
Water charges		91,319.00	91,319.00	
Electricity Charges		3,400.00	3,400.00	
Market Fees		275,360.00	275,360.00	
Slaughter House Fees		327,573.00	327,573.00	
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		4,865.00	4,865.00	
Receipts from Hospitals & Dispensaries		323,377.00	323,377.00	
Receipts from Veterinary Poly clinic		1,025.00	1,025.00	
Crematorium Fees		1,413,500.00	1,413,500.00	
Other Licensing Fees				
Other User charges		92,601.00	92,601.00	
Remission&Refund-Other Charges		1,136.00	1,136.00	
Road Cutting Charges		30,644,776.00	30,644,776.00	
Other Charges		590.00	590.00	
Receivable for other fees	983			983
Public Sanitation Charges		449,013.00	449,013.00	
Contractor registration Fees		87,556.00	87,556.00	
Testing Fees		2,520.00	2,520.00	
Total - Fees & User Charges	996,846.00	86,257,230.00	85,538,276.00	1715800

<u>Sales & Hire Charges</u>				
Sale of Agricultural Products		77,104.00	77,104.00	
Sale of Usufructs		393,947.00	393,947.00	
Sale of Manure		3057148.00	3,057,148.00	
Sale of Forms & Publications		44938	44,938.00	
Sale of Tender Forms		1571623.00	1,571,623.00	
Sale of scrap		543617.00	543,617.00	
Hire Charges on Equipments		4800.00	4,800.00	
Hire Charges for Vehicles		5237.00	5,237.00	
Other Vehicle Hire Charges		271813.00	271,813.00	
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00	
Miscellaneous Sales		5613.00	5,613.00	
Road Roller Charges		755705	755,705.00	
Total - Sales & Hire Charges		7,784,430.00	7,784,430.00	
<u>Revenue Grants, Contribution & Subsidies</u>				
Development Fund - General		22,991,681.00	22,991,681.00	
Development Fund - Special Component Plan		10,964,673.00	10,964,673.00	
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.		951,251.00	951,251.00	
Maintanance fund Non Road assets.		2,131,864.00	2,131,864.00	
General Purpose Fund		97,436,664.00	97,436,664.00	
Reimbursement Of Expenses		489,502.00	489,502.00	
Contribution Towards Schemes		45,000.00	45,000.00	
Other Revenue Grants		6,895,155.00	6,895,155.00	
Total - Revenue Grants, Contribution & Subsidies		176,717,854.00	176,717,854.00	
<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	
Other Income		24,420.00	24,420.00	

Pension Fund Receivable from DUA	126,570,880.00			126,570,880.00
Receipts from Postal Charges		8,464.00	8,464.00	
Miscellaneous Income		163,313.00	163,313.00	
Contribution from other Funds				
Recovery from Employees		225,784.00	225,784.00	
Insurance Claim Recovery		10,682.00	10,682.00	
Total - Other Income	126,570,880.00	432,663.00	432,663.00	126,570,880.00
Grand Total	351,635,915.00	714,203,465.00	547,294,755.00	518,544,625.00

04/01/2010

Accounts Officer

Secretary