

## GURUVAYUR MUNICIPALITY

### DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2014-2015

SI No	ITEMS	ARREAR DEMAND	CURRENT DEMAND	TOTAL DEMAND	ARREAR COLLECTION	CURRENT COLLECTION	TOTAL COLLECTION	ARREAR BALANCE	CURRENT BALANCE	TOTAL BALANCE
1	Property Taxes	5054126	27353300	32407426	4538322	23047934	27586256	515804	4305366	4821170
2	Profession Tax	233262	9000000	9233262	26000	8855040	8881040	207262	144960	352222
3	Advertisement Tax	31000	101685	132685	26000	101685	127685	5000	0	5000
4	D&O license fees	3635	404945	408580	3635	394455	398090	0	10490	10490
5	Advance Collection of Revenues - License Fees	0	270357	270357	0	270357	270357	0	FALSE	0
6	Rent from Civic Amenities(shopping complex)	821538	12685751	13507289	620796	12327586	12948382	200742	358165	558907
7	Rent from Lease on Lands	0	2079210	2079210	0	2079210	2079210	0	0	0
8	Rent from Town Hall	0	910500	910500	0	910500	910500	0	0	0
9	Rent from Conference Hall	0	101913	101913	0	101913	101913	0	0	0
10	Service Cess u/s 26	0	9	9	0	9	9	0	0	0
11	Surcharge on Property Tax u/s 31	0	220	220	0	220	220	0	0	0
12	Entertainment Tax	0	9083604	9083604	0	9083604	9083604	0	0	0
13	Other Taxes	0	1703	1703	0	1703	1703	0	0	0
14	Others	0	13195	13195	0	13195	13195	0	0	0
15	Private Hospital Registration Fee	0	5450	5450	0	5450	5450	0	0	0
16	Tutorial College Registration Fee	0	2220	2220	0	2220	2220	0	0	0
17	Contractor Registration Fee	0	26800	26800	0	26800	26800	0	0	0
18	Other Registration Charges	0	1810	1810	0	1810	1810	0	0	0
19	License Fees under P.P.R ACT	0	3000	3000	0	3000	3000	0	0	0
20	License Fees under Cinema Regulation Act	0	7000	7000	0	7000	7000	0	0	0
21	Other Licensing Fees	0	20	20	0	20	20	0	0	0
22	Fees for Construction of Buildings	0	6594221	6594221	0	6594221	6594221	0	0	0
23	Fees for Installation of Machinery	0	7397	7397	0	7397	7397	0	0	0
24	Fees for Construction of Factory	0	115	115	0	115	115	0	0	0
25	Other Fees for Grant of Permit	0	143707	143707	0	143707	143707	0	0	0
26	Fees for Birth & Death Certificate	0	18968	18968	0	18968	18968	0	0	0
27	Fees Registration - Birth & Death	0	179	179	0	179	179	0	0	0
28	Fees for Marriage Certificate	0	686200	686200	0	686200	686200	0	0	0
29	Fees for Ownership Certificate	0	62942	62942	0	62942	62942	0	0	0
30	Fees for Other Certificates or Extracts	0	6691	6691	0	6691	6691	0	0	0
31	Penalties	0	350	350	0	350	350	0	0	0

32	Penal Interest	0	938008	938008	0	938008	938008	0	0	0
33	Fines	0	772735	772735	0	772735	772735	0	0	0
34	Fines imposed by Municipal and other laws	0	10	10	0	10	10	0	0	0
35	Fees for removal of Encroachment	0	8250	8250	0	8250	8250	0	0	0
36	Notice Fees	0	208	208	0	208	208	0	0	0
37	Ownership Change Fees	0	192589	192589	0	192589	192589	0	0	0
38	License Change Fees	0	100	100	0	100	100	0	0	0
39	Delayed Registration Fees	0	4145	4145	0	4145	4145	0	0	0
40	Search Fees	0	360	360	0	360	360	0	0	0
41	Other Fees	0	710935	710935	0	710935	710935	0	0	0
42	Electricity Charges	0	143700	143700	0	143700	143700	0	0	0
43	Bus Stand Fees	0	1405102	1405102	0	1405102	1405102	0	0	0
44	Lorry, Taxi,Vehicle Stand Fees	0	7100002	7100002	0	7100002	7100002	0	0	0
45	Receipts from Housing Projects	0	5700	5700	0	5700	5700	0	0	0
46	Receipts from Libraries	0	10733	10733	0	10733	10733	0	0	0
47	Receipts from Schools	0	150	150	0	150	150	0	0	0
48	Receipts form Hospitals & Dispensaries	0	300	300	0	300	300	0	0	0
49	Crematorium Fees	0	1163620	1163620	0	1163620	1163620	0	0	0
50	Other User Charges	0	2258701	2258701	0	2258701	2258701	0	0	0
51	Road Cutting Charges	0	32989	32989	0	32989	32989	0	0	0
52	Sale of Usufructs	0	165	165	0	165	165	0	0	0
53	Sale of Other Products	0	177427	177427	0	177427	177427	0	0	0
54	Sale of Tender Forms	0	500321	500321	0	500321	500321	0	0	0
55	Sales of Forms (Others)	0	56861	56861	0	56861	56861	0	0	0
56	Sale of Stores	0	110	110	0	110	110	0	0	0
57	Sale of Scrap	0	221320	221320	0	221320	221320	0	0	0
58	Hire Charges for Vehicles (Others)	0	136370	136370	0	136370	136370	0	0	0
59	Fund- Social Welfare	0	49680	49680	0	49680	49680	0	0	0
60	Fund - Ayurveda	0	129482	129482	0	129482	129482	0	0	0
61	Fund f - Development of SC/ST	0	257800	257800	0	257800	257800	0	0	0
62	Fund -Agricultural Workers	0	5197812	5197812	0	5197812	5197812	0	0	0
63	Fund-Unemployment	0	234600	234600	0	234600	234600	0	0	0
64	Fund-Widow Pension	0	14203124	14203124	0	14203124	14203124	0	0	0
65	Fund-Pension for Unmarried women	0	1198632	1198632	0	1198632	1198632	0	0	0
66	Fund-Pension for Disabled	0	3873557	3873557	0	3873557	3873557	0	0	0
67	Fund -Widow's Daughters Marriage	0	670000	670000	0	670000	670000	0	0	0
68	Fund-Old Age Pension	0	16147899	16147899	0	16147899	16147899	0	0	0

69	General Purpose Fund	0	15084792	15084792	0	15084792	15084792	0	0	0
70	Library Grant	0	28110	28110	0	28110	28110	0	0	0
71	Grant for Festivals	0	30000	30000	0	30000	30000	0	0	0
72	Re-imbursement of expenses	0	1352400	1352400	0	1352400	1352400	0	0	0
73	Dividend	0	4250	4250	0	4250	4250	0	0	0
74	Interest from Bank Accounts	0	9192153	9192153	0	9192153	9192153	0	0	0
75	Deposits Forfeited	0	120826	120826	0	120826	120826	0	0	0
76	Lapsed Deposits - Rent Deposits	0	500	500	0	500	500	0	0	0
77	Miscellaneous Receipts	0	62415	62415	0	62415	62415	0	0	0
78	Service Cess	0	349	349	0	349	349	0	0	0
79	MLA / MP Fund	0	5696448	5696448	0	5696448	5696448	0	0	0
80	Grants -Central Government	0	1031404	1031404	0	1031404	1031404	0	0	0
81	Development Fund - General	0	51906000	51906000	0	51906000	51906000	0	0	0
82	Development Fund - SCP	0	22039000	22039000	0	22039000	22039000	0	0	0
83	Development Fund - CFC	0	30238936	30238936	0	30238936	30238936	0	0	0
84	Development Fund-KLGSDP	0	8901000	8901000	0	8901000	8901000	0	0	0
85	Maintenance Fund - Road Assets	0	27138000	27138000	0	27138000	27138000	0	0	0
86	Maintenance Fund - Non-Road Assets	0	8069000	8069000	0	8069000	8069000	0	0	0
87	Capital Grant under UIDSM T	0	8065977	8065977	0	8065977	8065977	0	0	0
88	Other Government Agencies	0	104305	104305	0	104305	104305	0	0	0
89	Beneficiary Contribution	0	910338	910338	0	910338	910338	0	0	0
90	Grant for Projects	0	125000	125000	0	125000	125000	0	0	0
91	Contractor's Earnest Money Deposit	0	5300	5300	0	5300	5300	0	0	0
92	Supplier's Earnest Money Deposit	0	37312	37312	0	37312	37312	0	0	0
93	Supplier's Security Deposit	0	34000	34000	0	34000	34000	0	0	0
94	Contractor's Retention Money	0	528928	528928	0	528928	528928	0	0	0
95	Rent Deposit	0	2788456	2788456	0	2788456	2788456	0	0	0
96	Auction Deposit	0	6585458	6585458	0	6585458	6585458	0	0	0
97	Water Deposit	0	2000	2000	0	2000	2000	0	0	0
98	Electricity Deposit	0	6000	6000	0	6000	6000	0	0	0
99	Library Deposit	0	18400	18400	0	18400	18400	0	0	0
100	Deposit Received From Others	0	211737	211737	0	211737	211737	0	0	0
101	Other deposits received	0	388352	388352	0	388352	388352	0	0	0
102	Other Creditors	0	95000	95000	0	95000	95000	0	0	0
103	Provident Fund Payable	0	5873312	5873312	0	5873312	5873312	0	0	0
104	State Life Insurance/ Arrear of SLI	0	6525	6525	0	6525	6525	0	0	0
105	Group Insurance/ Arrear of GIS	0	3320	3320	0	3320	3320	0	0	0

<b>106</b>	Recoveries Payable - Other Recoveries	0	2340	2340	0	2340	2340	0	0	0
<b>107</b>	Library Cess Payable	0	1366133	1366133	0	1366133	1366133	0	0	0
<b>108</b>	VAT payable	0	23547	23547	0	23547	23547	0	0	0
<b>109</b>	Service Tax Payable	0	3082280	3082280	0	3082280	3082280	0	0	0
<b>110</b>	Luxury Tax Payable	0	113100	113100	0	113100	113100	0	0	0
<b>111</b>	Refund Payable - Grants	0	333793	333793	0	333793	333793	0	0	0
<b>112</b>	Liability in respect of Stale Cheque	0	1272853	1272853	0	1272853	1272853	0	0	0
<b>113</b>	Housing Loan to Employees	0	17580	17580	0	17580	17580	0	0	0
<b>114</b>	Festival Advance to Employees	0	20000	20000	0	20000	20000	0	0	0
<b>115</b>	Advance to Projects - Specific Grants	0	5000	5000	0	5000	5000	0	0	0
	<b>TOTAL</b>	<b>6143561</b>	<b>340298888</b>	<b>346442449</b>	<b>5214753</b>	<b>335479907</b>	<b>340694660</b>	<b>928808</b>	<b>4818981</b>	<b>5747789</b>