

GURUVAYUR MUNICIPALITY

DEMAND COLLECTION BALANCE STATEMENT (DCB) FOR THE YEAR 2015-2016

SI No	ITEMS	ARREAR DEMAND	CURRENT DEMAND	TOTAL DEMAND	ARREAR COLLECTION	CURRENT COLLECTION	TOTAL COLLECTION	ARREAR BALANCE	CURRENT BALANCE	TOTAL BALANCE
1	Property Taxes	6573215	35873537		6012678	24720825	30733503	560537	11152712	11713249
	provision tax		7430565	7430565		7430565	7430565			0
2	Profession Tax (Employees)	299100	2529670		182533	2112530	2295063	116567	417140	
3	Advertisement Tax	5000	312882			312882	312882	5000	0	5000
4	D&O license fees	29900	780000		15937	776585	792522			
5	Rent from Civic Amenities(shopping complex)	280257	13110163		226775	12829225	13056000	53482	280938	
6	Rent from Lease on Lands		1815633			1815633	1815633			
7	Rent from Town Hall						0			
8	Rent from Conference Hall	0	129355	129355	0	129355	129355	0	0	0
9	Service Cess u/s 26	0	3936	3936	0	3936	3936	0	0	0
10	Surcharge on Property Tax u/s 31	0	71	71	0	71	71	0	0	0
11	Fees on Buildings for Special Services u/s 29	0	5045	5045	0	5045	5045	0	0	0
12	Entertainment Tax	0	11549708	11549708	0	11549708	11549708	0	0	0
13	Others	0	11193	11193	0	11193	11193	0	0	0
14	Private Hospital & Paramedical Ins.Registration Fee	0	5950	5950	0	5950	5950	0	0	0
15	Contractor Registration Fee	0	13800	13800	0	13800	13800	0	0	0
16	Other Empanelment & Registration Charges	0	895	895	0	895	895	0	0	0
17	License Fees under P.P.R ACT	0	4000	4000	0	4000	4000	0	0	0
18	License Fees under Cinema Regulation Act	0	5000	5000	0	5000	5000	0	0	0
19	Fees for Construction of Buildings	0	2360131	2360131	0	2360131	2360131	0	0	0
20	Fees for Installation of Machinery	0	65791	65791	0	65791	65791	0	0	0
21	Other Fees for Grant of Permit	0	83305	83305	0	83305	83305	0	0	0
22	Fees for Birth & Death Certificate	0	10373	10373	0	10373	10373	0	0	0
23	Fee For Delayed Registration - Birth & Death	0	196	196	0	196	196	0	0	0
24	Fees for Marriage Certificate	0	499778	499778	0	499778	499778	0	0	0
25	Fees for Ownership Certificate	0	155569	155569	0	155569	155569	0	0	0
26	Fees for Other Certificates or Extracts	0	4485	4485	0	4485	4485	0	0	0
27	Penalties	0	260	260	0	260	260	0	0	0
28	Penal Interest	0	290701	290701	0	290701	290701	0	0	0
29	Fines	0	1354753	1354753	0	1354753	1354753	0	0	0
30	Fines imposed by Municipal and other laws	0	250	250	0	250	250	0	0	0
31	Notice Fees	0	520	520	0	520	520	0	0	0

32	Ownership Change Fees	0	100300	100300	0	100300	100300	0	0	0
33	Advertisement Fee	0	38000	38000	0	38000	38000	0	0	0
34	Delayed Registration Fees	0	3025	3025	0	3025	3025	0	0	0
35	Search Fees	0	905	905	0	905	905	0	0	0
36	Other Fees	0	229434	229434	0	229434	229434	0	0	0
37	Electricity Charges	0	159100	159100	0	159100	159100	0	0	0
38	Bus Stand Fees	0	1671234	1671234	0	1671234	1671234	0	0	0
39	Lorry, Taxi,Vehicle Stand Fees	0	6200000	6200000	0	6200000	6200000	0	0	0
40	Receipts from Libraries	0	13042	13042	0	13042	13042	0	0	0
41	Crematorium Fees	0	1249240	1249240	0	1249240	1249240	0	0	0
42	Other User Charges	0	724975	724975	0	724975	724975	0	0	0
43	Road Cutting Charges	0	37559	37559	0	37559	37559	0	0	0
44	Sale of Other Products	0	351929	351929	0	351929	351929	0	0	0
45	Sale of Tender Forms	0	198260	198260	0	198260	198260	0	0	0
46	Sales of Forms (Others)	0	22950	22950	0	22950	22950	0	0	0
47	Sale of Stores	0	110538	110538	0	110538	110538	0	0	0
48	Sale of Scrap	0	9369	9369	0	9369	9369	0	0	0
49	Hire Charges for Vehicles (Others)	0	109104	109104	0	109104	109104	0	0	0
50	Rent On Other Equipments	0	320	320	0	320	320	0	0	0
51	Fund- Social Welfare	0	351400	351400	0	351400	351400	0	0	0
52	Fund - Ayurveda	0	103449	103449	0	103449	103449	0	0	0
53	Fund -Agricultural Workers	0	4405560	4405560	0	4405560	4405560	0	0	0
54	Fund-Unemployment	0	161160	161160	0	161160	161160	0	0	0
55	Fund-Widow Pension	0	19706040	19706040	0	19706040	19706040	0	0	0
56	Fund-Pension for Unmarried women	0	1625240	1625240	0	1625240	1625240	0	0	0
57	Fund-Pension for Disabled	0	4959395	4959395	0	4959395	4959395	0	0	0
58	Fund -Widow's Daughters Marriage	0	270000	270000	0	270000	270000	0	0	0
59	Fund-Old Age Pension	0	19351650	19351650	0	19351650	19351650	0	0	0
60	General Purpose Fund	0	21424000	21424000	0	21424000	21424000	0	0	0
61	Grant Under IHSDP	0	536800	536800	0	536800	536800	0	0	0
62	Library Grant	0	56220	56220	0	56220	56220	0	0	0
63	Grant for Festivals	0	30000	30000	0	30000	30000	0	0	0
64	Grant for Shelter Homes/Agathimandiram	0	338000	338000	0	338000	338000	0	0	0
65	Re-imburement of expenses	0	267950	267950	0	267950	267950	0	0	0
66	Dividend	0	8500	8500	0	8500	8500	0	0	0
67	Interest from Bank Accounts	0	4023404	4023404	0	4023404	4023404	0	0	0
68	Recovery from Employees	0	9150	9150	0	9150	9150	0	0	0

69	Miscellaneous Receipts	0	431634	431634	0	431634	431634	0	0	0
70	Chairman's Relief Fund	0	635000	635000	0	635000	635000	0	0	0
71	MLA / MP Fund	0	2890783	2890783	0	2890783	2890783	0	0	0
72	Grants -Central Government	0	8532007	8532007	0	8532007	8532007	0	0	0
73	Development Fund - SCP	0	9757839	9757839	0	9757839	9757839	0	0	0
74	Development Fund - CFC	0	34872811	34872811	0	34872811	34872811	0	0	0
75	Development Fund-KLGSDP	0	4620895	4620895	0	4620895	4620895	0	0	0
76	Development Fund-Road Renovation Addl fund	0	132000	132000	0	132000	132000	0	0	0
77	Maintenance Fund - Road Assets	0	28000632	28000632	0	28000632	28000632	0	0	0
78	Maintenance Fund - Non-Road Assets	0	7390361	7390361	0	7390361	7390361	0	0	0
79	Other Grants for specific purpose (Asraya & AUGES)	0	4129333	4129333	0	4129333	4129333	0	0	0
80	Beneficiary Contribution	0	2628138	2628138	0	2628138	2628138	0	0	0
81	Supplier's Earnest Money Deposit	0	31750	31750	0	31750	31750	0	0	0
82	Supplier's Security Deposit	0	51750	51750	0	51750	51750	0	0	0
83	Contractor's Retention Money	0	252221	252221	0	252221	252221	0	0	0
84	Rent Deposit	0	356228	356228	0	356228	356228	0	0	0
85	Auction Deposit	0	7719898	7719898	0	7719898	7719898	0	0	0
86	Library Deposit	0	11970	11970	0	11970	11970	0	0	0
87	Deposit Received From Others	0	1079743	1079743	0	1079743	1079743	0	0	0
88	Provident Fund Payable	0	0	0	0	0	0	0	0	0
89	State Life Insurance/ Arrear of SLI	0	20	20	0	20	20	0	0	0
90	Recoveries Payable - IT Deducted at Source	0	194140	194140	0	194140	194140	0	0	0
91	Recoveries Payable - Other Recoveries	0	43990	43990	0	43990	43990	0	0	0
92	Library Cess Payable	0	1421687	1421687	0	1421687	1421687	0	0	0
93	Poor Home Cess Payable	0	299	299	0	299	299	0	0	0
94	VAT payable	0	15771	15771	0	15771	15771	0	0	0
95	Service Tax Payable	0	2993385	2993385	0	2993385	2993385	0	0	0
96	Luxury Tax Payable	0	155600	155600	0	155600	155600	0	0	0
97	Liability in respect of Stale Cheque	0	155065	155065	0	155065	155065	0	0	0
98	Housing Loan to Employees	0	236520	236520	0	236520	236520	0	0	0
99	Festival Advance to Employees	0	6000	6000	0	6000	6000	0	0	0
100	Miscellaneous Advance	0	15652	15652	0	15652	15652	0	0	0
	TOTAL	7187472	286027839	231605954	6437923	274173634	280611557	735586	1.2E+07	11718249