

GURUVAYUR MUNICIPALITY

DEMAND COLLECTION BALANCE STATEMENT (DCB) FOR THE YEAR 2016-2017

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	42446752	6012678	24720825	30733503	560537	11152712	11713249
	provision tax	0	7430565	7430565	0	7430565	7430565	0	0	0
2	Profession Tax (Employees)	299100	2529670	2828770	182533	2112530	2295063	116567	417140	
3	Advertisement Tax	5000	312882	317882	0	312882	312882	5000	0	5000
4	D&O license fees	29900	780000	809900	15937	776585	792522	0	0	0
5	Rent from Civic Amenities(shopping complex)	280257	13110163	13390420	226775	12829225	13056000	53482	280938	334420
6	Rent from Lease on Lands	0	1815633	1815633	0	1815633	1815633	0	0	0
7	Rent from Town Hall		1589300	1589300	0	1589300	1589300	0	0	0
8	Rent from Conference Hall	0	133894	133894	0	133894	133894	0	0	0
9	Service Cess u/s 26	0	4015	4015	0	4015	4015	0	0	0
10	Surcharge on Property Tax u/s 31	0	279458	279458	0	279458	279458	0	0	0
11	Fees on Buildings for Special Services u/s 29	0	1134	1134	0	1134	1134	0	0	0
12	Entertainment Tax	0	11135053	11135053	0	11135053	11135053	0	0	0
13	Others	0	0	0	0	0	0	0	0	0
14	Private Hospital & Paramedical Ins.Registration Fee	0	6400	6400	0	6400	6400	0	0	0
15	Contractor Registration Fee	0	15000	15000	0	15000	15000	0	0	0
16	Other Empanelment & Registration Charges	0	100	100	0	100	100	0	0	0
17	License Fees under P.P.R ACT	0	2500	2500	0	2500	2500	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	589136	589136	0	589136	589136	0	0	0
20	Fees for Installation of Machinery	0	700	700	0	700	700	0	0	0
21	Other Fees for Grant of Permit	0	6174138	6174138	0	6174138	6174138	0	0	0
22	Fees for Birth & Death Certificate	0	6573	6573	0	6573	6573	0	0	0
23	Fee For Delayed Registration - Birth & Death	0	62	62	0	62	62	0	0	0
24	Fees for Marriage Certificate	0	519326	519326	0	519326	519326	0	0	0
25	Fees for Ownership Certificate	0	138558	138558	0	138558	138558	0	0	0
26	Fees for Other Certificates or Extracts	0	5994	5994	0	5994	5994	0	0	0
27	Penalties	0	510	510	0	510	510	0	0	0
28	Penal Interest	0	629859	629859	0	629859	629859	0	0	0
29	Fines	0	784427	784427	0	784427	784427	0	0	0
30	Fines imposed by Municipal and other laws	0	100	100	0	100	100	0	0	0
31	Notice Fees	0	434	434	0	434	434	0	0	0

32	Ownership Change Fees	0	142730	142730	0	142730	142730	0	0	0
33	Advertisement Fee	0	0	0	0	0	0	0	0	0
34	Delayed Registration Fees	0	2052	2052	0	2052	2052	0	0	0
35	Search Fees	0	719	719	0	719	719	0	0	0
36	Other Fees	0	144038	144038	0	144038	144038	0	0	0
37	Electricity Charges	0	132313	132313	0	132313	132313	0	0	0
38	Bus Stand Fees	0	775000	775000	0	775000	775000	0	0	0
39	Lorry, Taxi,Vehicle Stand Fees	0	4206709	4206709	0	4206709	4206709	0	0	0
40	Receipts from Libraries	0	5903	5903	0	5903	5903	0	0	0
41	Crematorium Fees	0	1323120	1323120	0	1323120	1323120	0	0	0
42	Other User Charges	0	445430	445430	0	445430	445430	0	0	0
43	Road Cutting Charges	0	20436	20436	0	20436	20436	0	0	0
44	Sale of Other Products	0	12196	12196	0	12196	12196	0	0	0
45	Sale of Tender Forms	0	301605	301605	0	301605	301605	0	0	0
46	Sales of Forms (Others)	0	25635	25635	0	25635	25635	0	0	0
47	Sale of Stores	0	23099	23099	0	23099	23099	0	0	0
48	Sale of Scrap	0	135315	135315	0	135315	135315	0	0	0
49	Hire Charges for Vehicles (Others)	0	98006	98006	0	98006	98006	0	0	0
50	Rent On Other Equipments	0	0	0	0	0	0	0	0	0
51	Fund- Social Welfare	0	2049113	2049113	0	2049113	2049113	0	0	0
52	Fund - Ayurveda	0	0	0	0	0	0	0	0	0
53	Fund -Agricultural Workers	0	6189990	6189990	0	6189990	6189990	0	0	0
54	Fund-Unemployment	0	154920	154920	0	154920	154920	0	0	0
55	Fund-Widow Pension	0	28368250	28368250	0	28368250	28368250	0	0	0
56	Fund-Pension for Unmarried women	0	2202950	2202950	0	2202950	2202950	0	0	0
57	Fund-Pension for Disabled	0	6097465	6097465	0	6097465	6097465	0	0	0
58	Fund -Widow's Daughters Marriage	0	300000	300000	0	300000	300000	0	0	0
59	Fund-Old Age Pension	0	34153715	34153715	0	34153715	34153715	0	0	0
60	General Purpose Fund	0	23591029	23591029	0	23591029	23591029	0	0	0
61	Grant Under IHSDP	0	0	0	0	0	0	0	0	0
62	Library Grant	0	45010	45010	0	45010	45010	0	0	0
63	Grant for Festivals	0	0	0	0	0	0	0	0	0
64	Grant for Shelter Homes/Agathimandiram	0	201410	201410	0	201410	201410	0	0	0
65	Re-imburement of expenses	0	358528	358528	0	358528	358528	0	0	0
66	Dividend	0	0	0	0	0	0	0	0	0
67	Interest from Bank Accounts	0	5141518	5141518	0	5141518	5141518	0	0	0
68	Recovery from Employees	0	5214	5214	0	5214	5214	0	0	0

69	Miscellaneous Receipts	0	810027	810027	0	810027	810027	0	0	0
70	Chairman's Relief Fund	0	0	0	0	0	0	0	0	0
71	MLA / MP Fund	0	2468187	2468187	0	2468187	2468187	0	0	0
72	Grants -Central Government	0	23099373	23099373	0	23099373	23099373	0	0	0
73	Development Fund - SCP	0	23525264	23525264	0	23525264	23525264	0	0	0
74	Development Fund - CFC	0	13440397	13440397	0	13440397	13440397	0	0	0
75	Development Fund-KLGSDP	0	4108748	4108748	0	4108748	4108748	0	0	0
76	Development Fund-Road Renovation Addl fund	0	0	0	0	0	0	0	0	0
77	Maintenance Fund - Road Assets	0	19439358	19439358	0	19439358	19439358	0	0	0
78	Maintenance Fund - Non-Road Assets	0	9356948	9356948	0	9356948	9356948	0	0	0
79	Other Grants for specific purpose (Asraya & AUGES)	0	379333	379333	0	379333	379333	0	0	0
80	Beneficiary Contribution	0	609693	609693	0	609693	609693	0	0	0
81	Supplier's Earnest Money Deposit	0	54825	54825	0	54825	54825	0	0	0
82	Supplier's Security Deposit	0	5000	5000	0	5000	5000	0	0	0
83	Contractor's Retention Money	0	244832	244832	0	244832	244832	0	0	0
84	Rent Deposit	0	233492	233492	0	233492	233492	0	0	0
85	Auction Deposit	0	8271087	8271087	0	8271087	8271087	0	0	0
86	Library Deposit	0	18900	18900	0	18900	18900	0	0	0
87	Deposit Received From Others	0	288043	288043	0	288043	288043	0	0	0
88	Provident Fund Payable	0	12485281	12485281	0	12485281	12485281	0	0	0
89	State Life Insurance/ Arrear of SLI	0	0	0	0	0	0	0	0	0
90	Recoveries Payable - IT Deducted at Source	0	127737	127737	0	127737	127737	0	0	0
91	Recoveries Payable - Other Recoveries	0	3953	3953	0	3953	3953	0	0	0
92	Library Cess Payable	0	1515659	1515659	0	1515659	1515659	0	0	0
93	Poor Home Cess Payable	0	0	0	0	0	0	0	0	0
94	VAT payable	0	17746	17746	0	17746	17746	0	0	0
95	Service Tax Payable	0	2761869	2761869	0	2761869	2761869	0	0	0
96	Luxury Tax Payable	0	220560	220560	0	220560	220560	0	0	0
97	Liability in respect of Stale Cheque	0	329265	329265	0	329265	329265	0	0	0
98	Housing Loan to Employees	0	17580	17580	0	17580	17580	0	0	0
99	Festival Advance to Employees	0	28000	28000	0	28000	28000	0	0	0
100	Miscellaneous Advance	0	120254	120254	0	120254	120254	0	0	0
	TOTAL		324508950	331696422	6437923	3.13E+08	319092668	735586	11850790	12052669