

KARAIKAL MUNICIPALITY

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MARCH 2021

SL. NO	NATURE OF THE TAXES / FEES	PAST					CURRENT						TOTAL				
		DEMAND	COLLECTION			BALANCE	DEMAND			COLLECTION			BALANCE	TOTAL DEMAND	TOTAL COLLECTION	TOTAL BALANCE	
		Demand upto the end of previous as on 31-03-2019	upto the end of previous months	During the month	Total collection	BALANCE	Upto the end of previous month	During the month	Total Demand	upto the end of previous months	During the month	Total Collection	BALANCE				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
	I DIRECT TAXES																
1	Property Tax (Houses)	41744459	13723372	2207196	15930568	25813891	32984682	0	32984682	18321213	2326992	20648205	12336477	74729141	36578773	38150368	
2	Property Tax (Lands)	0	0	0	0	0	426911	0	426911	426911	0	426911	0	426911	426911	0	
3	Profession Tax (Govt. Servant)	0	0	0	0	0	4514044	0	4514044	4514044	0	4514044	0	4514044	4514044	0	
4	Profession Tax (Private Institution)	0	0	0	0	0	1048457	91612	1140069	1048457	91612	1140069	0	1140069	1140069	0	
5	Profession Tax (Business People)	0	0	0	0	0	51050	104000	155050	51050	104000	155050	0	155050	155050	0	
	II INDIRECT TAXES																
1	Duty on Transfer of Properties	0	0	0	0	0	18231454	0	18231454	18231454	0	18231454	0	18231454	18231454	0	
2	Octroi Compensation	25784305	0	0	0	25784305	0	0	0	0	0	0	0	25784305	0	25784305	
3	Show Tax	0	0	0	0	0	886	450	1336	550	336	886	450	1336	886	0	
4	Entertainment Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	E.T. on Cine Films	0	0	0	0	0	1667264	254750	1922014	1667264	254750	1922014	0	1922014	1922014	0	
5	E.T on Cable T.V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	III CHARGES AND FEES																
1	Fee for Licence	0	0	0	0	0	1955550	441500	2397050	1955550	441500	2397050	0	2397050	2397050	0	
2	Fee for issue of Certificates	0	0	0	0	0	431672	54512	486184	431672	54512	486184	0	486184	486184	0	
3	Fee for Slaughter House	0	0	0	0	0	45895	5240	51135	45895	5240	51135	0	51135	51135	0	
4	Fee for Alignment Charges	0	0	0	0	0	1861650	263944	2125594	1861650	263944	2125594	0	2125594	2125594	0	
5	Fee for Weekly fair	0	0	0	0	0	31570	72400	103970	31570	72400	103970	0	103970	103970	0	
	IV REMUNERATIVE ITEMS					0									0		
1	Income from kalyanapandapam	0	0	0	0	0	20000	0	20000	20000	0	20000	0	20000	20000	0	
2	Rent from Kalaiarangam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	67528764	13723372	2207196	15930568	51598196	63271085	1288408	64559493	48607280	3615286	52222566	12336927	132088257	68153134	63935123	

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		Demand upto the end of previous as on 31-03-2019	upto the end of previous months	During the month	Total collection	Upto the end of previous month	During the month	Total Demand	Upto the end of previous months	During the month	Total Collection					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	b/f	67528764	13723372	2207196	15930568	51598196	63271085	1288408	64559493	48607280	3615286	52222566	12336927	132088257	68153134	63935123
3	Rent from Kamarajar Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Rent from Conference Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Rent from community hall	0	0	0	0	0	3000	10900	13900	3000	10900	13900	0	13900	13900	0
6	Rent from New Santhai Thidal	0	0	0	0	0	20000	0	20000	20000	0	20000	0	20000	20000	0
7	Rent from TB (Working Women Hostel)	0	0	0	0	0	595876	146151	742027	595876	146151	742027	0	742027	742027	0
8	Rent from Tourist Motal (NIT Hostel)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rent from KVK Canteen (old Municipal building)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Rent from Forest & Wildlife (Old Municipal building)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Rent from Bus Stand Post Office	950	950	0	950	0	11400	0	11400	10450	950	11400	0	12350	12350	0
12	Rent from Post Office at Tourist Motel	1212	1212	0	1212	0	14544	0	14544	13332	1212	14544	0	15756	15756	0
13	Rent from P.T.D.C	3750	3750	0	3750	0	15000	0	15000	11250	0	11250	3750	18750	15000	3750
14	Rent from TNSTC	5000	0	0	0	5000	15000	0	15000	0	0	0	15000	20000	0	20000
15	Rent from Police Booth at Bus Stand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Rend from PASIC (Fertilizers)	35100	0	0	0	35100	15600	0	15600	0	0	0	15600	50700	0	50700
17	Rent from Pasic (Vegetables)	10668	0	0	0	10668	4572	0	4572	0	0	0	4572	15240	0	15240
18	Rent from Women's Press	83834	0	0	0	83834	38688	0	38688	0	0	0	38688	122522	0	122522
	Total	67669278	13729284	2207196	15936480	51732798	64004765	1445459	65450224	49261188	3774499	53035687	12414537	133119502	68972167	64147335

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		Demand upto the end of previous as on 31-03-2019	upto the end of previous months	During the month	Total collection	BALANCE	Upto the end of previous month	During the month	Total Demand	Upto the end of previous months	During the month				Total Collection	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	B/F	67669278	13729284	2207196	15936480	51732798	64004765	1445459	65450224	49261188	3774499	53035687	12414537	133119502	68972167	64147335
19	Rent from Diamond Talkies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Rent from Commissioner's Quarters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rent from Market and Bus Stand Stalls	181434	70360	0	70360	111074	932809	0	932809	877919	0	877919	54890	1114243	948279	165964
22	Rent from Staff Quarters	69006	69006	0	69006	0	276024	0	276024	184016	92008	276024	0	345030	345030	0
23	Income from Sewage tanker	0	0	0	0	0	1026244	112117	1138361	1026244	112117	1138361	0	1138361	1138361	0
24	Income from Night Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
V	INCOME FROM ACTION LEASE															0
1	Income from fruit trees	0	0	0	0	0	0	2000	2000	0	2000	2000	0	2000	2000	0
2	Income from Fishing rights in Tanks & Rivers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Income from Cattle pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Income from Vehicle Stand	0	0	0	0	0	81200	13300	94500	81200	13300	94500	0	94500	94500	0
5	Income from pay & Use Latrino	0	0	0	0	0	70870	9380	80250	70870	9380	80250	0	80250	80250	0
6	Income from Bus Stand Fee	0	0	0	0	0	122500	18000	140500	122500	18000	140500	0	140500	140500	0
7	Income from wet Lands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Income from C.C.T.V. system	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Income from Weighing machines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Income from Auto Stand	0	0	0	0	0	43660		43660	43660	0	43660	0	43660	43660	0
11	Income from Veg. Vendors Adikassu Kuthagai	0	0	0	0	0	69760	4740	74500	69760	4740	74500	0	74500	74500	0
	Total	67919718	13868650	2207196	16075846	51843872	66627832	1604996	68232828	51737357	4026044	55763401	12469427	136152546	71839247	64313299

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	B/F	67919718	13868650	2207196	16075846	51843872	66627832	1604996	68232828	51737357	4026044	55763401	12469427	136152546	71839247	64313299
12	Income from Dry fish vendors, goat organs fish cutting Adikassu Kuthagai	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Income from Share Auto Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Income from TATA Magic Vehicle Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Income from chicken vendors				0	0	47000	0	47000	0	47000	47000	0	47000	47000	0
VI	RECOVERY OF LOAN ADVANCES				0	0						0		0	0	
1	Recovery from Festival Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Recovery of Current and Water Charges	0	0	0	0	0	219314	1800	221114	219314	1800	221114	0	221114	221114	0
3	Sale of Tender Schedule	0	0	0	0	0	600	0	600	600	0	600	0	600	600	0
4	Sale of Condemned articles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Fine Penalty and Misc. Receipts	0	0	0	0	0	1457950	10750	1468700	1457950	10750	1468700	0	1468700	1468700	0
6	Interest from Bank	0	0	0	0	0	419017	175661	594678	419017	175661	594678	0	594678	594678	0
7	Layout Development Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Grant-in-Aid	0	0	0	0	0	2000000	0	2000000	2000000		2000000	0	2000000	2000000	0
9	Hand in Hand recoupement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	User charges	0	0	0	0	0	3064201	1346028	4410229	3064201	1346028	4410229	0	4410229	4410229	0
11	Rent from Darmentary New Bus Stand (RSK Educational Trust)	0	0	0	0	0	144524	0	144524	72262	36131	108393	36131	144524	108393	36131
12	Rent from MLA Office	829198	0	770184	770184	59014	0	0	0	0	0	0	0	829198	770184	59014
	TOTAL	68748916	13868650	2977380	16846030	51902886	73980438	3139235	77119673	58970701	5643414	64614115	12505558	145868589	81460145	64408444

**COMMISSIONER
KARAIKAL MUNICIPALITY**