

KARAIKAL MUNICIPALITY

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MARCH 2022

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 31-03-2021	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	
I	DIRECT TAXES																
1	Property Tax (Houses)	38150368	16350474	853582	17204056	20946312	32834879	0	32834879	16504134	1684214	18188348	14646531	70985247	35392404	35592843	
2	Property Tax (Lands)	0	0	0	0	0	1768029	253228	2021257	1768029	253228	2021257	0	2021257	2021257	0	
3	Profession Tax (Govt. Servant)	0	0	0	0	0	4248000	57951	4305951	4248000	57951	4305951	0	4305951	4305951	0	
4	Profession Tax (Private Institution)	0	0	0	0	0	1307076	62900	1369976	1307076	62900	1369976	0	1369976	1369976	0	
5	Profession Tax (Business People)	0	0	0	0	0	390320	97000	487320	390320	97000	487320	0	487320	487320	0	
II	INDIRECT TAXES																
1	Duty on Transfer of Properties	0	0	0	0	0	34858879	0	34858879	34858879	0	34858879	0	34858879	34858879	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	3197	504	3701	3197	504	3701	0	3701	3701	0	
4	Entertainment Tax	0	0	0	0	0	49000	0	49000	49000	0	49000	0	49000	49000	0	
5	E.T. on Cine Films	0	0	0	0	0	2539078	494194	3033272	2539078	494194	3033272	0	3033272	3033272	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	1891700	511100	2402800	511100	791900	1303000	1099800	2402800	1303000	1099800	
2	Fee for issue of Certificates	0	0	0	0	0	316315	38990	355305	316315	38990	355305	0	355305	355305	0	
3	Fee for Slaughter House	0	0	0	0	0	229911	0	229911	229911	0	229911	0	229911	229911	0	
4	Fee for Alignment Charges	0	0	0	0	0	2648953	320191	2969144	2648953	320191	2969144	0	2969144	2969144	0	
5	Fee for Weekly fair	0	0	0	0	0	840845	146460	987305	840845	146460	987305	0	987305	987305	0	
IV	REMUNERATIVE ITEMS														0	0	
1	Income from kalyanapandapam	0	0	0	0	0	109500	20000	129500	109500	20000	129500	0	129500	129500	0	
2	Rent from Kalaiarangam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	63934673	16350474	853582	17204056	46730617	84035682	2002518	86038200	66324337	3967532	70291869	15746331	149972873	87495925	62476948	

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		Demand upto the end of previous as on 31-03-2021	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	63934673	16350474	853582	17204056	46730617	84035682	2002518	86038200	66324337	3967532	70291869	15746331	149972873	87495925	62476948
3	Rent from Kamarajar Square	0	0	0	0	0	5000	0	5000	5000	0	5000	0	5000	5000	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	17400	1000	18400	17400	1000	18400	0	18400	18400	0
6	Rent from New Santhai Thidal	0	0	0	0	0	316000	0	316000	316000	0	316000	0	316000	316000	0
7	Rent from TB (Working Women Hostel)	146151	146151	0	146151	0	584604	0	584604	243585	0	243585	341019	730755	389736	341019
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	9500	950	10450	950	12350	11400	950
12	Rent from Post Office at Tourist Motel	1212	1212	0	1212	0	14544	0	14544	12120	1212	13332	1212	15756	14544	1212
13	Rent from P.T.D.C	3750	3750	0	3750	0	15000	0	15000	10000	0	10000	5000	18750	13750	5000
14	Rent from TNSTC	25000	0	0	0	25000	15000	0	15000	0	0	0	15000	40000	0	40000
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)	50700	0	0	0	50700	15600	0	15600	0	0	0	15600	66300	0	66300
17	Rent from Pasic (Vegetables)	15240	0	0	0	15240	4572	0	4572	0	0	0	4572	19812	0	19812
18	Rent from Women's Press	122522	0	0	0	122522	38688	0	38688	0	0	0	38688	161210	0	161210
	Total	64300198	16502537	853582	17356119	46944079	85073490	2003518	87077008	66937942	3970694	70908636	16168372	151377206	88264755	63112451

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		Demand upto the end of previous as on 31-03-2021	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	64300198	16502537	853582	17356119	46944079	85073490	2003518	87077008	66937942	3970694	70908636	16168372	151377206	88264755	63112451
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	85998	81714	0	81714	4284	906180		906180	533390	0	533390	372790	992178	615104	377074
22	Rent from Staff Quarters	0	0	0	0	0	276024	0	276024	207016	23002	230018	46006	276024	230018	46006
23	Income from Sewage tanker	0	0	0	0	0	629775	69083	698858	629775	69083	698858	0	698858	698858	0
24	Income from Night Shelter	0	0		0	0	9390	1330	10720	9390	1330	10720	0	10720	10720	0
V	INCOME FROM ACTION LEASE				0	0			0			0	0	0	0	0
1	Income from fruit trees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	224340	36790	261130	224340	36790	261130	0	261130	261130	0
5	Income from pay & Use Latrino	0	0	0	0	0	141250	25580	166830	141250	25580	166830	0	166830	166830	0
6	Income from Bus Stand Fee	0	0	0	0	0	220000	42000	262000	220000	42000	262000	0	262000	262000	0
7	Income from wet Lands	0	0	0	0	0	49517	0	49517	49517	0	49517	0	49517	49517	0
8	Income from C.C.T.V. system	0	0	0	0	0	160333	0	160333	160333	0	160333	0	160333	160333	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	0		0	0	0	0	0	0	0	0
11	Income from Veg. Vendors Adikassu Kuthagai	0	0	0	0	0	138820	0	138820	138820	0	138820	0	138820	138820	0
	Total	64386196	16584251	853582	17437833	46948363	87829119	2178301	90007420	69251773	4168479	73420252	16587168	154393616	90858085	63535531

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		Demand upto the end of previous as on 31-03-2021	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	64386196	16584251	853582	17437833	46948363	87829119	2178301	90007420	69251773	4168479	73420252	16587168	154393616	90858085	63535531
12	Income from Dry fish vendors, goat organs fish cutting Adikassu Kuthagai	0	0	0	0	0	438233	0	438233	438233	0	438233	0	438233	438233	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	0	0	0	0	0	0	0	0	0	0
VI	RECOVERY OF LOAN ADVANCES				0	0			0			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	392664	29376	422040	392664	29376	422040	0	422040	422040	0
3	Sale of Tender Schedule	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	533237	142762	675999	533237	142762	675999	0	675999	675999	0
6	Interest from Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
9	Hand in Hand recoupement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	User charges (commercial)	0	0	0	0	0	3508554	806490	4315044	3508554	806490	4315044	0	4315044	4315044	0
11	User charges (Houses)	0	0	0	0	0	3328742	153480	3482222	3328742	153480	3482222	0	3482222	3482222	0
12	Rent from Darmentary New Bus Stand (RSK Educational Trust)	108393	108393	0	108393	0	433572	0	433572	72262	186793	259055	174517	541965	367448	174517
13	Rent from MLA Office	59014	59014	0	59014	0	0	0	0	0	0	0	0	59014	59014	0
	TOTAL	64553603	16751658	853582	17605240	46948363	96464121	3310409	99774530	77525465	5487380	83012845	16761685	164328133	100618085	63710048

COMMISSIONER
KARAIKAL MUNICIPALITY