

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF APRIL - 2018[illegible]

Sl. No.	Nature of items	PAST ARREARS				Balance		CURRENT ARREARS						Balance	TOTAL BALANCE
		Demand	Collections					Demand			Collection				For Collections (Total of Cols. 7+15)
		Upto the end of previous Financial Year 31-03-2018	Upto the end of previous month	During the month	Total		Demand for 01-04-2018	Upto the end of previous month	During the month	Total	Upto the end of previous month	During the month	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		Rs.	Rs.	Rs	Rs	Rs.	Rs	Rs.	Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs.
	iv) Library at Muthirapalayam	970341	0	0	0	970341	126888	0	0	126888	0	0	0	126888	1097229
	v) Health Center at Alankuppam	84960	0	0	0	84960	17280	0	0	17280	0	0	0	17280	102240
	vi) Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vii) Garage building at Mettupalayam	97125	0	0	0	97125	466200	0	0	466200	0	0	0	466200	563325
	viii) Library at Lawspet	614376	0	0	0	614376	102396	0	0	102396	0	0	0	102396	716772
	ix) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	485420	0	0	0	485420	189888	0	0	189888	0	0	0	189888	675308
16	Duty on toddy trees							0	0	0	0	0	0		0
17	Right to collect Market fee (Adikasu)							0	305000	305000	0	305000	305000		0
18	Cost of tender schedules							0	71400	71400	0	71400	71400		0
19	Fee from extract of birth, death and marriage register							0	93110	93110	0	93110	93110		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							0	326895	326895	0	326895	326895		0
22	Remittance of salaries (Recovery of salary from the employee)							0	11600	11600	0	11600	11600		0
23	Miscellaneous							0	21000	21000	0	21000	21000		0
24	Trunk Call Charge							0	185	185	0	185	185		0
25	Collection of Development charges from layout owner							0	1530882	1530882	0	1530882	1530882		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							0	10850	10850	0	10850	10850		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							0	0	0	0	0	0		0
30	GST							0	3780	3780	0	3780	3780		0
31	Certificate Fee							2650	0	2650	2650	0	2650		0
	TOTAL	4981748	0	0	0	4981748	2453678	2650	5908822	8365150	2650	5908822	5911472	2453678	7435426

	GRAND TOTAL	75912980	0	6153792	6153792	69759188	82168312	2650	7766098	89937060	2650	9186117	9188767	80748293	150507481
--	-------------	----------	---	---------	---------	----------	----------	------	---------	----------	------	---------	---------	----------	-----------