

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JANUARY - 2021

Sl. No.	Nature of items	PAST ARREARS				Balance	CURRENT ARREARS							Balance	TOTAL BALANCE
		Demand	Collections				Demand for 01-04-2020	Demand			Collection				For Collections (Total of Cols. 7+15)
		Upto the end of previous Financial Year 31-03-2020	Upto the end of previous month	During the month	Total			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.
	TAX REVENUE (Past Arrear)	68034548													
	(Created Arrear)	10207727													
1	Property tax	78242275	10583089	1597457	12180546	66061729	79191072	0	0	79191072	38793732	3749633	42543365	36647707	102709436
2	Vacant Land Tax						0	6032821	918569	6951390	6032821	918569	6951390		0
3	Profession tax						0	13062604	1203403	14266007	13062604	1203403	14266007		0
4	Entertainment tax (Cinema)						0	96248	19070	115318	96248	19070	115318		0
5	Entertainment tax (Cable TV)	2665499	0	0	0	2665499	1027608	0	0	1027608	0	0	0	1027608	3693107
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							16320495	1626773	17947268	16320495	1626773	17947268		0
8	Show Tax							0	0	0	0	0	0	0	0
	TOTAL	80907774	10583089	1597457	12180546	68727228	80218680	35512168	3767815	115498663	74305900	7517448	81823348	37675315	106402543
	NON-TAX REVENUE														
9	Stocking charges							1737092	233340	1970432	1737092	233340	1970432	0	0
10	Charges for road cutting							5474717	73171	5547888	5474717	73171	5547888	0	0
11	Licence and permission fee							2589905	1000	2590905	2589905	1000	2590905	0	0
12	Water charges	6880738	458430	0	458430	6422308	3443040	0	0	3443040	498785	152700	651485	2791555	9213863
13	Pay & use latrines							0	0	0	0	0	0	0	0
14	Income from usufruct trees by way of lease							0	0	0	0	0	0		0
15	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							619244	221419	840663	619244	221419	840663	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1320820	414732	173889	588621	732199	995284	0	0	995284	491641	435000	926641	68643	800842
	(d) Payment for use of Latrine \ Sewage tank							53800	11400	65200	53800	11400	65200	0	0
	(e) Land/Building							248451	0	248451	248451	0	248451	0	0
	(i) Cycle parking														
	ii) LPG Godown at Mettupalayam	1609325	0	0	0	1609325	399300	0		399300	0	0	0	399300	2008625
	iii) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926

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		Upto the end of previous Financial Year 31-03-2020	Upto the end of previous month	During the month	Total			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	1224117	0	0	0	1224117	126888	0	0	126888	0	0	0	126888	1351005
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vi) Garage building at Mettupalayam	1029525	1029525	0	1029525	0	466200	0	0	466200	299145	0	299145	167055	167055
	vii) Library at Lawspet	314874	0	0	0	314874	102396	0	0	102396	0	0	0	102396	417270
	viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	865196	0	0	0	865196	189888	0	0	189888	0	0	0	189888	1055084
	ix) Building rent at Kottupalayam	28174	0	0	0	28174	114744	0	0	114744	0	0	0	114744	142918
16	Duty on toddy trees							0	0	0	0	0	0		0
17	Right to collect Market fee (Adikasu)							893435	0	893435	893435	0	893435		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							719287	128281	847568	719287	128281	847568		0
20	Fine & Fee							709459	31950	741409	709459	31950	741409		0
21	Deposits							240880	0	240880	240880	0	240880		0
22	Remittance of salaries (Recovery of salary from the employee)							4724	0	4724	4724	0	4724		0
23	Miscellaneous							1016929	191331	1208260	1016929	191331	1208260		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							22196654	3961665	26158319	22196654	3961665	26158319		0
26	Crematorium							43300	12000	55300	43300	12000	55300		0
27	Modern Hygienic fish market							3816338	116933	3933271	3816338	116933	3933271		0
28	Sale of unused articles							0	0	0	0	0	0		0
29	Tax on Advertisement							8355	0	8355	8355	0	8355		0
30	GST							73455	21003	94458	73455	21003	94458		0
31	Certificate Fee							57000	525	57525	57000	525	57525		0
	TOTAL	13418880	1902687	173889	2076576	11342304	5837740	40503025	5004018	51344783	41792596	5591718	47384314	3960469	15302773
	GRAND TOTAL	94326654	12485776	1771346	14257122	80069532	86056420	76015193	8771833	170843446	116098496	13109166	129207662	41635784	121705316


REVENUE OFFICER
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