

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF DECEMBER - 2022

Sl. No.	Nature of items	PAST ARREARS				Balance	CURRENT ARREARS							Balance	TOTAL BALANCE For Collections (Total of Cols. 7+15)
		Demand	Collections				Demand				Collection				
		Upto the end of previous Financial Year 31-03-2022	Upto the end of previous month	During the month	Total		Demand for 01-04-2022	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)	94493415					83529142								
	Including Created arrear and Penalty Amount	44460113					7830551	25% Owner Residential Reduction							
1	Property tax	138953528	20467441	2703096	23170537	115782991	75698591	0	0	75698591	15355283	7827627	23182910	52515681	168298672
2	Vacant Land Tax						0	5892894	971448	6864342	5892894	971448	6864342		0
3	Profession tax						0	12633197	804944	13438141	12633197	804944	13438141		0
4	Entertainment tax (Cinema)						0	6571643	495482	7067125	6571643	495482	7067125		0
5	Entertainment tax (Cable TV)	4720715	0	0	0	4720715	1027608	0	0	1027608	0	0	0	1027608	5748323
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							13665420	3776603	17442023	13665420	3776603	17442023		0
8	Show Tax							4048	486	4534	4048	486	4534	0	0
	TOTAL	143674243	20467441	2703096	23170537	120503706	76726199	38767202	6048963	121542364	54122485	13876590	67999075	53543289	174046995
	NON-TAX REVENUE														
9	Stocking charges							1698024	157500	1855524	1698024	157500	1855524	0	0
10	Charges for road cutting							1285272	227789	1513061	1285272	227789	1513061	0	0
11	Licence and permission fee							3204845	462885	3667730	3204845	462885	3667730	0	0
12	Water charges	10132644	1217660	20012	1237672	8894972	3443040	279450	46000	325450	325450	30000	355450	3087590	11982562
13	Pay & use latrines							2155	174777	176932	2155	174777	176932	0	0
14	Income from usufruit trees by way of lease							750	0	750	750	0	750		0
15	Income from buildings/Lands by way of lease/ rent														0
	(a) Kalyanamandapam							1726898	176572	1903470	1726898	176572	1903470	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	2746502	1343570	119754	1463324	1283178	3357804	1909825	45594	1955419	1909825	45594	1955419	1402385	2685563
	(d) Payment for use of Latrine \ Sewage tank							117800	15200	133000	117800	15200	133000	0	0
	(e) Land/Building							1000540	61900	1062440	1000540	61900	1062440	0	0
	(i) Cycle/Two Wheeler parking							0	0	0	0	0	0	0	0
	ii) LPG Godown at Mettupalayam	2407925	0	0	0	2407925	531468	0		531468	0	0	0	531468	2939393
	iii) Library, Ayece Mandabam	120926	0	0	0	120926							0		120926

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Continuation from page No.2

Sl. No.	Nature of items	PAST ARREARS				Balance	CURRENT ARREARS							Balance	TOTAL BALANCE
		Demand	Collections				Demand for 01-04-2022	Demand			Collection				For Collections (Total of Cols. 7+15)
		Upto the end of previous Financial Year 31-03-2022	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	1477893	0	0	0	1477893	126888	0	0	126888	0	0	0	126888	1604781
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vi) Garage building at Mettupalayam	423465	423465	0	423465	0	564108	0	0	564108	469706	0	469706	94402	94402
	vii) Library at Lawspet	417270	0	0	0	417270	136296	0	0	136296	0	0	0	136296	553566
	viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	1244972	0	0	0	1244972	189888	0	0	189888	0	0	0	189888	1434860
	ix) Building rent at Kottupalayam	157662	0	0	0	157662	114744	0	0	114744	0	0	0	114744	272406
16	Duty on toddy trees							0	0	0	0	0	0		0
17	Right to collect Market fee (Adikasu)							0	442320	442320	0	442320	442320		0
18	Cost of tender schedules							607500	1500	609000	607500	1500	609000		0
19	Fee from extract of birth, death and marriage register							907772	97285	1005057	907772	97285	1005057		0
20	Fine & Fee							1029200	58575	1087775	1029200	58575	1087775		0
21	Deposits							244136	0	244136	244136	0	244136		0
22	Remittance of salaries (Recovery of salary from the employee)							215611	0	215611	215611	0	215611		0
23	Miscellaneous							15693	43212	58905	15693	43212	58905		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							26047256	1482174	27529430	26047256	1482174	27529430		0
26	Crematorium							102500	7500	110000	102500	7500	110000		0
27	Modern Hygienic fish market							410320	23482	433802	410320	23482	433802		0
28	Sale of unused articles							0	56692	56692	0	56692	56692		0
29	Tax on Advertisement							20600	0	20600	20600	0	20600		0
30	GST							209826	19743	229569	209826	19743	229569		0
31	Certificate Fee							76550	0	76550	76550	0	76550		0
	TOTAL	19154444	2984695	139766	3124461	16029983	8464236	41112523	3600700	46376615	41628229	3584700	45212929	5683661	21713644
	GRAND TOTAL	162828687	23452136	2842862	26294998	136533689	85190435	79879725	9649663	167918979	95750714	17461290	113212004	59226950	195760639
Total Collection of December Month (Arrear + Current)		Rs.2,03,04,152/-													