

OULGARET MUNICIPALITY
PONDICHERRY-5
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF OCTOBER - 2017

Sl. No.	Nature of Items	PAST ARREARS				Balance	CURRENT ARREARS								Balance	TOTAL BALANCE
		Demand	Collections				Demand for 01-04-2017	Demand			Collection			For Collections (Total of Cols. 7+15)		
		Upto the end of previous Financial Year 31-03-2017	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)	43066861														
	(Created Arrear)	9271708														
1	Property tax	52338569	6604251	0	6604251	45734318	77155924	0	0	77155924	13730326	5238083	18968409	58187515	103921833	
2	Vacant Land Tax						8113716	0	0	8113716	2503014	422087	2925101	5188615	5188615	
3	Profession tax						8406525	0	0	8406525	2895502	892401	3787903	4618622	4618622	
4	Entertainment tax (Cinema)						0	7498135	1251210	8749345	7498135	1251210	8749345	0	0	
5	Entertainment tax (Cable TV)	643145	335847	105065	440912	202233	1027608	0	0	1027608	100722	70800	171522	856086	1058319	
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0	
7	User Charges							5600940	2574505	8175445	5600940	2574505	8175445		0	
8	Show Tax							3408	456	3864	3408	456	3864	0	0	
	TOTAL	52981714	6940098	105065	7045163	45936551	94703773	13102483	3826171	111632427	32332047	10449542	42781589	68850838	114787389	
	NON-TAX REVENUE															
9	Alignment charges							1023168	74450	1097618	1023168	74450	1097618	0	0	
10	Charges for road cutting							2645513	158979	2804492	2645513	158979	2804492	0	0	
11	Licence and permission fee							942439	134100	1076539	942439	134100	1076539	0	0	
12	Water charges	861164	38200	480	38680	822484	156442	0	0	156442	0	0	0	156442	978926	
13	Pay & use latrines							468500	0	468500	468500	0	468500	0	0	
14	Income from usufruct trees by way of lease							2750	0	2750	2750	0	2750		0	
15	Income from buildings by way of lease/ rent														0	
	(a) Kalyanamandapam							853885	120129	974014	853885	120129	974014	0	0	
	(b) Night Shelter							0	0	0	0	0	0	0	0	
	(c) Shopping Complex	554020	508875	0	508875	45145	995284	0	0	995284	103755	59907	163662	831622	876767	
	(d) Payment for use of Latrine & Sewage tank							0	0	0	0	0	0	0	0	
	(e) Land/Building							420097	0	420097	420097	0	420097	0	0	
	(f) Cycle parking															
	ii) LPG Godown at Mettupalayam	411425	0	0	0	411425	399300	0		399300	0	0	0	399300	810725	
	iii) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926	

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		Demand	Collections				Demand for 01-04-2017	Demand			Collection				For Collections (Total of Cols. 7+15)
		Upto the end of previous Financial Year 31-03-2017	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	716565	0	0	0	716565	126888	0	0	126888	0	0	0	126888	843453
	v) Health Center at Alankuppam	67680	0	0	0	67680	17280	0	0	17280	0	0	0	17280	84960
	vi) Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vii) Garage building at Mettupalayam	135975	0	0	0	135975	271950	0	0	271950	0	208680	208680	63270	199245
	viii) Library at Lawspet	511980	0	0	0	511980	102396	0	0	102396	0	0	0	102396	614376
	ix) Ground Rent at Gorlmedu / Vivekananda Nagar/Pudhu Nagar	301666	0	0	0	301666	189888	0	0	189888	0	0	0	189888	491554
16	Duty on toddy trees							5970	0	5970	5970	0	5970		0
17	Right to collect Market fee (Adikasu)							410074	0	410074	410074	0	410074		0
18	Cost of tender schedules							200415	0	200415	200415	0	200415		0
19	Fee from extract of birth, death and marriage register							615824	73939	689763	615824	73939	689763		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							1915980	13502	1929482	1915980	13502	1929482		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscellaneous							23912	0	23912	23912	0	23912		0
24	Trunk Call Charge							24952	0	24952	24952	0	24952		0
25	Collection of Development charges from layout owner							7988640	749646	8738286	7988640	749646	8738286		0
26	Sale of unused articles							0	0	0	0	0	0		0
27	Modern Hygienic fish market							381000	0	381000	381000	0	381000		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							0	14630	14630	0	14630	14630		0
30	CST							99972	12472	112444	99972	12472	112444		0
31	Certificate Fee							2550	100	2650	2550	100	2650		0
	TOTAL	3706586	547075	480	547555	3159031	2259428	18025641	1351947	21637016	18129396	1620534	19749930	1887086	5046117
	GRAND TOTAL	56688300	7487173	105545	7592718	49095582	96963201	31128124	5178118	133269443	50461443	12070076	62531519	70737924	119833506

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