

OULGARET MUNICIPALITY
PONDICHERY-5
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF FEBRUARY - 2018

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 31-03-2017	Upto the end of previous month	During the month	Total		Demand for 01-04-2017	Upto the end of previous month	During the month	Total	Upto the end of previous month	During the month	Total			
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs	(6) Rs	(7) Rs.	(8) Rs	(9) Rs.	(10) Rs.	(11) Rs	(12) Rs.	(13) Rs.	(14) Rs.	(15) Rs.	(16) Rs.	
	TAX REVENUE (Past Arrear)	43066861														
	(Created Arrear)	9271708														
1	Property tax	52338569	8567008	1069495	9636503	42702066	77155924	0	0	77155924	30939007	6375658	37314665	39841259	82543325	
2	Vacant Land Tax						8113716	0	0	8113716	4391740	662909	5054649	3059067	3059067	
3	Profession tax						8406525	0	0	8406525	5455482	3548578	9004060	-597535	-597535	
4	Entertainment tax (Cinema)						0	11936751	1166797	13103548	11936751	1166797	13103548	0	0	
5	Entertainment tax (Cable TV)	643145	531073	0	531073	112072	1027608	0	0	1027608	204732	60150	264882	762726	874798	
6	Duty of transfer of Immoveable properties							0	0	0	0	0	0	0	0	
7	User Charges						15038843	2161028	17199871	15038843	2161028	17199871			0	
8	Show Tax						5083	630	5713	5083	630	5713		0	0	
	TOTAL	52981714	9098081	1069495	10167576	42814138	94703773	26980677	3328455	125012905	67971638	13975750	81947388	43065517	85879655	
	NON-TAX REVENUE															
9	Alignment charges						1305911	175069	1480980	1305911	175069	1480980		0	0	
10	Charges for road cutting						2964928	566683	3531611	2964928	566683	3531611		0	0	
11	Licence and permission fee						1449289	1524289	2973578	1449289	1524289	2973578		0	0	
12	Water charges	861164	38680	510	39190	821974	156442	0	0	156442	0	0	0	156442	978416	
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						1224428	199986	1424414	1224428	199986	1424414		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	213088	0	213088	782196	827341	
	(d) Payment for use of Latrine \ Sewage tank						0	0	0	0	0	0	0	0	0	
	(e) Land/Building						420097	0	420097	420097	0	420097		0	0	
	(i) 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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Continuation from prepage		Page No.2														TOTAL BALANCE	
Sl. No.	Nature of Items	PAST ARREARS				Balance	CURRENT ARREARS								Balance	For Collections (Total of Cols. 7+15)	
		Demand	Collections				Demand				Collection						
		Upto the end of previous Financial Year 31-03-2017	Upto the end of previous month	During the month	Total		Demand for 01-04-2017	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	247530	38850	286380	-14430	121545		
	viii) Library at Lawspet	511980	0	0	0	511980	102396	0	0	102396	0	0	0	102396	614376		
	ix) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	301666	0	0	0	301666	189888	0	0	189888	2250	2250	4500	185388	487054		
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	600	201015	200415	600	201015		0		
19	Fee from extract of birth, death and marriage register							930240	113374	1043614	930240	113374	1043614		0		
20	Fine & Fee							0		0	0	0	0		0		
21	Deposits							2184085	127029	2311114	2184085	127029	2311114		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							25907	25	25932	25907	25	25932		0		
25	Collection of Development charges from layout owner							12174327	2207691	14382018	12174327	2207691	14382018		0		
26	Sale of unused articles							0	0	0	0	0	0		0		
27	Modern Hygienic fish market							381000	301451	682451	381000	301451	682451		0		
28	Sale of dead & fallen tree							0	0	0	0	0	0		0		
29	Tax on Advertisement							20630	39000	59630	20630	39000	59630		0		
30	CST							147341	23016	170357	147341	23016	170357		0		
31	Certificate Fee							2650	0	2650	2650	0	2650		0		
	TOTAL	3706586	547555	510	548065	3158521	2259428	24342454	5278213	31880095	24805322	5319313	30124635	1755460	4913981		
	GRAND TOTAL	56688300	9645636	1070005	10715641	45972659	96963201	51323131	8606668	156893000	92776960	19295063	112072023	44820977	90793636		

REVENUE OFFICER
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