

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MARCH - 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)	(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	9636503	2590126	12226629	40111940	77155924	0	0	77155924	37314665	12892184	50206849	26949075	67061015
2	Vacant Land Tax						8113716	0	0	8113716	5054649	760386	5815035	2298681	2298681
3	Profession tax						10813277	0	0	10813277	9004060	1809217	10813277	0	0
4	Entertainment tax (Cinema)						0	13103548	138979	13242527	13103548	138979	13242527	0	0
5	Entertainment tax (Cable TV)	643145	531073	0	531073	112072	1027608	0	0	1027608	264882	255875	520757	506851	618923
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							17199871	0	17199871	17199871	0	17199871		0
8	Show Tax							5713	260	5973	5713	260	5973	0	0
	TOTAL	52981714	10167576	2590126	12757702	40224012	97110525	30309132	139239	127558896	81947388	15856901	97804289	29754607	69978619
	NON-TAX REVENUE														
9	Alignment charges							1480980	467330	1948310	1480980	467330	1948310	0	0
10	Charges for road cutting							3531611	291656	3823267	3531611	291656	3823267	0	0
11	Licence and permission fee							2973578	1102431	4076009	2973578	1102431	4076009	0	0
12	Water charges	861164	39190	0	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 usufruit trees by way of lease							2750	0	2750	2750	0	2750		0
15	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							1424414	145631	1570045	1424414	145631	1570045	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	554020	508875	33067	541942	12078	995284	0	0	995284	213088	0	213088	782196	794274
	(d) Payment for use of Latrine \ Sewage tank							0	0	0	0	0	0	0	0
	(e) Land/Building (i) Cycle parking							420097	0	420097	420097	0	420097	0	0
	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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		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	38850	38850	97125	286380	0	0	286380	286380	0	286380	0	97125
	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	4500	1634	6134	183754	485420
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							201015	57750	258765	201015	57750	258765		0
19	Fee from extract of birth, death and marriage register							1043614	119810	1163424	1043614	119810	1163424		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							2311114	139213	2450327	2311114	139213	2450327		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							25932	170	26102	25932	170	26102		0
25	Collection of Development charges from layout owner							14382018	1083213	15465231	14382018	1083213	15465231		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							682451	23459	705910	682451	23459	705910		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							59630	16500	76130	59630	16500	76130		0
30	GST							170357	23870	194227	170357	23870	194227		0
31	Certificate Fee							2650	0	2650	2650	0	2650		0
	TOTAL	3706586	548065	71917	619982	3086604	2273858	29620667	3471033	35365558	30124635	3472667	33597302	1768256	4854860
	GRAND TOTAL	56688300	10715641	2662043	13377684	43310616	99384383	59929799	3610272	162924454	112072023	19329568	131401591	31522863	74833479