

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MAY - 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 31-03-2018	Upto the end of previous month	During the month	Total		Demand for 01-04-2018	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)	67061015													
	(Created Arrear)	3251294													
1	Property tax	70312309	6145152	1657454	7802606	62509703	78687026	0	0	78687026	1420019	3187654	4607673	74079353	136589056
2	Vacant Land Tax						0	622682	469379	1092061	622682	469379	1092061		0
3	Profession tax						0	1234594	921569	2156163	1234594	921569	2156163		0
4	Entertainment tax (Cinema)						0	0	866879	866879	0	866879	866879		0
5	Entertainment tax (Cable TV)	618923	8640	0	8640	610283	1027608	0	0	1027608	0	0	0	1027608	1637891
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							0	851054	851054	0	851054	851054		0
8	Show Tax							0	0	0	0	0	0	0	0
	TOTAL	70931232	6153792	1657454	7811246	63119986	79714634	1857276	3108881	84680791	3277295	6296535	9573830	75106961	138226947
	NON-TAX REVENUE														
9	Alignment charges							53428	48605	102033	53428	48605	102033	0	0
10	Charges for road cutting							1675537	220674	1896211	1675537	220674	1896211	0	0
11	Licence and permission fee							996727	366632	1363359	996727	366632	1363359	0	0
12	Water charges	978416	0	0	0	978416	156442	0	0	156442	0	0	0	156442	1134858
13	Pay & use latrines							440000	0	440000	440000	0	440000	0	0
14	Income from usufruit trees by way of lease							0	0	0	0	0	0		0
15	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							63428	131937	195365	63428	131937	195365	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	0	90060	90060	704214	995284	0	0	995284	0	79638	79638	915646	1619860
	(d) Payment for use of Latrine \ Sewage tank							0	0	0	0	0	0	0	0
	(e) Land/Building (i) Cycle parking							305000	0	305000	305000	0	305000	0	0
	ii) LPG Godown at Mettupalayam	810725	0	0	0	810725	399300	0		399300	0	0	0	399300	1210025
	iii) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926

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		Upto the end of previous Financial Year 31-03-2018	Upto the end of previous month	During the month	Total		Demand for 01-04-2018	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	970341	0	0	0	970341	126888	0	0	126888	0	0	0	126888	1097229
	v) Health Center at Alankuppam	84960	0	0	0	84960	17280	0	0	17280	0	0	0	17280	102240
	vi) Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vii) Garage building at Mettupalayam	97125	0	0	0	97125	466200	0	0	466200	0	0	0	466200	563325
	viii) Library at Lawspet	614376	0	504294	504294	110082	102396	0	0	102396	0	0	0	102396	212478
	ix) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	485420	0	0	0	485420	189888	0	0	189888	0	0	0	189888	675308
16	Duty on toddy trees							0	0	0	0	0	0		0
17	Right to collect Market fee (Adikasu)							305000	0	305000	305000	0	305000		0
18	Cost of tender schedules							71400	0	71400	71400	0	71400		0
19	Fee from extract of birth, death and marriage register							93110	144225	237335	93110	144225	237335		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							326895	0	326895	326895	0	326895		0
22	Remittance of salaries (Recovery of salary from the employee)							11600	0	11600	11600	0	11600		0
23	Miscellaneous							21000	0	21000	21000	0	21000		0
24	Trunk Call Charge							185	0	185	185	0	185		0
25	Collection of Development charges from layout owner							1530882	1208546	2739428	1530882	1208546	2739428		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							10850	24805	35655	10850	24805	35655		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							0	0	0	0	0	0		0
30	GST							3780	13084	16864	3780	13084	16864		0
31	Certificate Fee							0	0	0	0	0	0		0
	TOTAL	4981748	0	594354	594354	4387394	2453678	5908822	2158508	10521008	5908822	2238146	8146968	2374040	6761434
	GRAND TOTAL	75912980	6153792	2251808	8405600	67507380	82168312	7766098	5267389	95201799	9186117	8534681	17720798	77481001	144988381