

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JUNE - 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	7802606	3352422	11155028	59157281	78687026	0	0	78687026	4607673	4743066	9350739	69336287	128493568
2	Vacant Land Tax						0	1092061	647493	1739554	1092061	647493	1739554		0
3	Profession tax						0	2156163	876789	3032952	2156163	876789	3032952		0
4	Entertainment tax (Cinema)						0	866879	989726	1856605	866879	989726	1856605		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							851054	2248216	3099270	851054	2248216	3099270		0
8	Show Tax							0	411	411	0	411	411	0	0
	TOTAL	70931232	7811246	3352422	11163668	59767564	79714634	4966157	4762635	89443426	9573830	9505701	19079531	70363895	130131459
	NON-TAX REVENUE														
9	Alignment charges							102033	44900	146933	102033	44900	146933	0	0
10	Charges for road cutting							1896211	169571	2065782	1896211	169571	2065782	0	0
11	Licence and permission fee							1363359	156867	1520226	1363359	156867	1520226	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							195365	131302	326667	195365	131302	326667	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	90060	0	90060	704214	995284	0	0	995284	79638	37392	117030	878254	1582468
	(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	504294	0	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	2000	73400	71400	2000	73400		0
19	Fee from extract of birth, death and marriage register							237335	169976	407311	237335	169976	407311		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							326895	40000	366895	326895	40000	366895		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	35	220	185	35	220		0
25	Collection of Development charges from layout owner							2739428	1589174	4328602	2739428	1589174	4328602		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							35655	565918	601573	35655	565918	601573		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							16864	25721	42585	16864	25721	42585		0
31	Certificate Fee							0	1900	1900	0	1900	1900		0
	TOTAL	4981748	594354	0	594354	4387394	2453678	8067330	2897364	13418372	8146968	2934756	11081724	2336648	6724042
	GRAND TOTAL	75912980	8405600	3352422	11758022	64154958	82168312	13033487	7659999	102861798	17720798	12440457	30161255	72700543	136855501