

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JULY - 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	11155028	1951982	13107010	57205299	78687026	0	0	78687026	9350739	6444227	15794966	62892060	120097359
2	Vacant Land Tax						0	1739554	513868	2253422	1739554	513868	2253422		0
3	Profession tax						0	3032952	1769726	4802678	3032952	1769726	4802678		0
4	Entertainment tax (Cinema)						0	1856605	1156550	3013155	1856605	1156550	3013155		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							3099270	3381480	6480750	3099270	3381480	6480750		0
8	Show Tax							411	796	1207	411	796	1207	0	0
	TOTAL	70931232	11163668	1951982	13115650	57815582	79714634	9728792	6822420	96265846	19079531	13266647	32346178	63919668	121735250
	NON-TAX REVENUE														
9	Alignment charges							146933	124240	271173	146933	124240	271173	0	0
10	Charges for road cutting							2065782	129121	2194903	2065782	129121	2194903	0	0
11	Licence and permission fee							1520226	126750	1646976	1520226	126750	1646976	0	0
12	Water charges	978416	0	7250	7250	971166	156442	0	0	156442	0	0	0	156442	1127608
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							326667	171806	498473	326667	171806	498473	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	117030	0	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							73400	0	73400	73400	0	73400		0
19	Fee from extract of birth, death and marriage register							407311	138551	545862	407311	138551	545862		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							366895	0	366895	366895	0	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							220	0	220	220	0	220		0
25	Collection of Development charges from layout owner							4328602	1754292	6082894	4328602	1754292	6082894		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							601573	5575	607148	601573	5575	607148		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							42585	22608	65193	42585	22608	65193		0
31	Certificate Fee							1900	0	1900	1900	0	1900		0
	TOTAL	4981748	594354	7250	601604	4380144	2453678	10964694	2472943	15891315	11081724	2472943	13554667	2336648	6716792
	GRAND TOTAL	75912980	11758022	1959232	13717254	62195726	82168312	20693486	9295363	112157161	30161255	15739590	45900845	66256316	128452042