

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF AUGUST - 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	13107010	1189055	14296065	56016244	78687026	0	0	78687026	15794966	4886647	20681613	58005413	114021657
2	Vacant Land Tax						0	2253422	312391	2565813	2253422	312391	2565813		0
3	Profession tax						0	4802678	2630011	7432689	4802678	2630011	7432689		0
4	Entertainment tax (Cinema)						0	3013155	1023369	4036524	3013155	1023369	4036524		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							6480750	2306940	8787690	6480750	2306940	8787690		0
8	Show Tax							1207	1129	2336	1207	1129	2336	0	0
	TOTAL	70931232	13115650	1189055	14304705	56626527	79714634	16551212	6273840	102539686	32346178	11160487	43506665	59033021	115659548
	NON-TAX REVENUE														
9	Alignment charges							271173	138350	409523	271173	138350	409523	0	0
10	Charges for road cutting							2194903	199735	2394638	2194903	199735	2394638	0	0
11	Licence and permission fee							1646976	353770	2000746	1646976	353770	2000746	0	0
12	Water charges	978416	7250	2000	9250	969166	156442	0	0	156442	0	0	0	156442	1125608
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							498473	168799	667272	498473	168799	667272	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	90060	292001	382061	412213	995284	0	0	995284	117030	0	117030	878254	1290467
	(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							545862	120888	666750	545862	120888	666750		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	211	431	220	211	431		0
25	Collection of Development charges from layout owner							6082894	817623	6900517	6082894	817623	6900517		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							607148	2675	609823	607148	2675	609823		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							0	28550	28550	0	28550	28550		0
30	GST							65193	21695	86888	65193	21695	86888		0
31	Certificate Fee							1900	0	1900	1900	0	1900		0
	TOTAL	4981748	601604	294001	895605	4086143	2453678	13437637	1852296	17743611	13554667	1852296	15406963	2336648	6422791
	GRAND TOTAL	75912980	13717254	1483056	15200310	60712670	82168312	29988849	8126136	120283297	45900845	13012783	58913628	61369669	122082339