

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF SEPTEMBER - 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	14296065	2423064	16719129	53593180	78687026	0	0	78687026	20681613	5099393	25781006	52906020	106499200
2	Vacant Land Tax						0	2565813	396896	2962709	2565813	396896	2962709		0
3	Profession tax						0	7432689	891063	8323752	7432689	891063	8323752		0
4	Entertainment tax (Cinema)						0	4036524	579943	4616467	4036524	579943	4616467		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							8787690	2478580	11266270	8787690	2478580	11266270		0
8	Show Tax							2336	662	2998	2336	662	2998	0	0
	TOTAL	70931232	14304705	2423064	16727769	54203463	79714634	22825052	4347144	106886830	43506665	9446537	52953202	53933628	108137091
	NON-TAX REVENUE														
9	Alignment charges							409523	159179	568702	409523	159179	568702	0	0
10	Charges for road cutting							2394638	95421	2490059	2394638	95421	2490059	0	0
11	Licence and permission fee							2000746	550778	2551524	2000746	550778	2551524	0	0
12	Water charges	978416	9250	0	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							667272	136933	804205	667272	136933	804205	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	382061	138980	521041	273233	995284	0	0	995284	117030	0	117030	878254	1151487
	(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							666750	122470	789220	666750	122470	789220		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							366895	75164	442059	366895	75164	442059		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							431	234	665	431	234	665		0
25	Collection of Development charges from layout owner							6900517	1299640	8200157	6900517	1299640	8200157		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							609823	3400	613223	609823	3400	613223		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							28550	100214	128764	28550	100214	128764		0
30	GST							86888	16849	103737	86888	16849	103737		0
31	Certificate Fee							1900	0	1900	1900	0	1900		0
	TOTAL	4981748	895605	138980	1034585	3947163	2453678	15289933	2560282	20303893	15406963	2560282	17967245	2336648	6283811
	GRAND TOTAL	75912980	15200310	2562044	17762354	58150626	82168312	38114985	6907426	127190723	58913628	12006819	70920447	56270276	114420902