

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF OCTOBER - 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	16719129	1154027	17873156	52439153	78687026	0	0	78687026	25781006	3131643	28912649	49774377	102213530
2	Vacant Land Tax						0	2962709	410123	3372832	2962709	410123	3372832		0
3	Profession tax						0	8323752	1181050	9504802	8323752	1181050	9504802		0
4	Entertainment tax (Cinema)						0	4616467	1527008	6143475	4616467	1527008	6143475		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							11266270	1815398	13081668	11266270	1815398	13081668		0
8	Show Tax							2998	716	3714	2998	716	3714	0	0
	TOTAL	70931232	16727769	1154027	17881796	53049436	79714634	27172196	4934295	111821125	52953202	8065938	61019140	50801985	103851421
	NON-TAX REVENUE														
9	Alignment charges							568702	149360	718062	568702	149360	718062	0	0
10	Charges for road cutting							2490059	107993	2598052	2490059	107993	2598052	0	0
11	Licence and permission fee							2551524	550982	3102506	2551524	550982	3102506	0	0
12	Water charges	978416	9250	126084	135334	843082	156442	0	0	156442	0	0	0	156442	999524
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							804205	138180	942385	804205	138180	942385	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	521041	88210	609251	185023	995284	0	0	995284	117030	0	117030	878254	1063277
	(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	100275	173675	73400	100275	173675		0
19	Fee from extract of birth, death and marriage register							789220	113572	902792	789220	113572	902792		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							442059	97868	539927	442059	97868	539927		0
22	Remittance of salaries (Recovery of salary from the employee)							11600	0	11600	11600	0	11600		0
23	Miscellaneous							21000	5994	26994	21000	5994	26994		0
24	Trunk Call Charge							665	0	665	665	0	665		0
25	Collection of Development charges from layout owner							8200157	1194878	9395035	8200157	1194878	9395035		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							613223	3050	616273	613223	3050	616273		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							128764	28524	157288	128764	28524	157288		0
30	GST							103737	19911	123648	103737	19911	123648		0
31	Certificate Fee							1900	0	1900	1900	0	1900		0
	TOTAL	4981748	1034585	214294	1248879	3732869	2453678	17850215	2510587	22814480	17967245	2510587	20477832	2336648	6069517
	GRAND TOTAL	75912980	17762354	1368321	19130675	56782305	82168312	45022411	7444882	134635605	70920447	10576525	81496972	53138633	109920938