

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JANUARY - 2019

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	20175865	1355607	21531472	48780837	78687026	0	0	78687026	35216527	3512696	38729223	39957803	88738640
2	Vacant Land Tax						0	3978279	525189	4503468	3978279	525189	4503468		0
3	Profession tax						0	11964608	1558988	13523596	11964608	1558988	13523596		0
4	Entertainment tax (Cinema)						0	8707410	1317675	10025085	8707410	1317675	10025085		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							16895853	1674308	18570161	16895853	1674308	18570161		0
8	Show Tax							4746	332	5078	4746	332	5078	0	0
	TOTAL	70931232	20184505	1355607	21540112	49391120	79714634	41550896	5076492	126342022	76767423	8589188	85356611	40985411	90376531
	NON-TAX REVENUE														
9	Alignment charges							1360124	176420	1536544	1360124	176420	1536544	0	0
10	Charges for road cutting							3973810	42803	4016613	3973810	42803	4016613	0	0
11	Licence and permission fee							4535407	394540	4929947	4535407	394540	4929947	0	0
12	Water charges	978416	159894	22053	181947	796469	2853360	0	0	2853360	456639	55200	511839	2341521	3137990
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							1272459	169601	1442060	1272459	169601	1442060	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	733318	60056	793374	900	995284	0	0	995284	307126	150151	457277	538007	538907
	(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
		(3)	(4)	(5)	(6)			(7)	(8)	(9)	(10)	(11)	(12)			(13)
(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	
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185	
	vi) Garage building at Mettupalayam	97125	0	0	0	97125	466200	0	0	466200	0	0	0	466200	563325	
	vii) Library at Lawspet	614376	504294	0	504294	110082	102396	0	0	102396	0	0	0	102396	212478	
	viii) 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							219875	385625	605500	219875	385625	605500		0	
19	Fee from extract of birth, death and marriage register							1125791	112444	1238235	1125791	112444	1238235		0	
20	Fine & Fee							0		0	0	0	0		0	
21	Deposits							1585954	160917	1746871	1585954	160917	1746871		0	
22	Remittance of salaries (Recovery of salary from the employee)							11600	0	11600	11600	0	11600		0	
23	Miscellaneous							26994	0	26994	26994	0	26994		0	
24	Trunk Call Charge							701	35	736	701	35	736		0	
25	Collection of Development charges from layout owner							12994461	2711383	15705844	12994461	2711383	15705844		0	
26	Sale of unused articals							0	0	0	0	0	0		0	
27	Modern Hygienic fish market							621833	1125	622958	621833	1125	622958		0	
28	Sale of dead & fallen tree							0	0	0	0	0	0		0	
29	Tax on Advertisement							175433	4500	179933	175433	4500	179933		0	
30	GST							167227	19801	187028	167227	19801	187028		0	
31	Certificate Fee							1900	0	1900	1900	0	1900		0	
	TOTAL	4896788	1397506	82109	1479615	3417173	5133316	29123569	4179194	38436079	29887334	4384545	34271879	4164200	7581373	
	GRAND TOTAL	75828020	21582011	1437716	23019727	52808293	84847950	70674465	9255686	164778101	106654757	12973733	119628490	45149611	97957904	