

**OULGARET MUNICIPALITY  
PONDICHERRY-5**

**DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MARCH - 2016**

| Sl. No. | Nature of items                              | PAST ARREARS                                       |                                |                  |          | Balance  |                       | CURRENT ARREARS                |                  |          |                                |                  |          | Balance | TOTAL BALANCE                            |
|---------|----------------------------------------------|----------------------------------------------------|--------------------------------|------------------|----------|----------|-----------------------|--------------------------------|------------------|----------|--------------------------------|------------------|----------|---------|------------------------------------------|
|         |                                              | Demand                                             | Collections                    |                  |          |          |                       | Demand                         |                  |          | Collection                     |                  |          |         | For Collections<br>(Total of Cols. 7+15) |
|         |                                              | Upto the end of previous Financial Year 31-03-2015 | Upto the end of previous month | During the month | Total    |          | Demand for 01-04-2015 | 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                                  |                                                    |                                |                  |          |          |                       |                                |                  |          |                                |                  |          |         |                                          |
| 1       | Property tax                                 | 78337517                                           | 20166098                       | 3495207          | 23661305 | 54676212 | 28938840              | 0                              | 0                | 28938840 | 24809025                       | 4004376          | 28813401 | 125439  | 54801651                                 |
| 2       | Vacant Land Tax                              |                                                    |                                |                  |          |          | 8028960               | 0                              | 0                | 8028960  | 5777322                        | 398626           | 6175948  | 1853012 | 1853012                                  |
| 3       | Profession tax                               |                                                    |                                |                  |          |          | 7313747               | 0                              | 0                | 7313747  | 6456447                        | 857300           | 7313747  | 0       | 0                                        |
| 4       | Entertainment tax (Cinema)                   |                                                    |                                |                  |          |          | 0                     | 1258126                        | 591827           | 1849953  | 1258126                        | 591827           | 1849953  | 0       | 0                                        |
| 5       | Entertainment tax (Cable TV)                 | 4098892                                            | 4097268                        | 0                | 4097268  | 1624     | 1027608               | 0                              | 0                | 1027608  | 537232                         | 100704           | 637936   | 389672  | 391296                                   |
| 6       | Duty of transfer of immovable properties     |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0        | 0                              | 0                | 0        | 0       | 0                                        |
| 7       | Show Tax                                     |                                                    |                                |                  |          |          |                       | 6580                           | 875              | 7455     | 6580                           | 875              | 7455     | 0       | 0                                        |
|         | TOTAL                                        | 82436409                                           | 24263366                       | 3495207          | 27758573 | 54677836 | 45309155              | 1264706                        | 592702           | 47166563 | 38844732                       | 5953708          | 44798440 | 2368123 | 57045959                                 |
|         | NON-TAX REVENUE                              |                                                    |                                |                  |          |          |                       |                                |                  |          |                                |                  |          |         |                                          |
| 8       | Alignment charges                            |                                                    |                                |                  |          |          |                       | 980545                         | 74594            | 1055139  | 980545                         | 74594            | 1055139  | 0       | 0                                        |
| 9       | Charges for road cutting                     |                                                    |                                |                  |          |          |                       | 3928890                        | 67809            | 3996699  | 3928890                        | 67809            | 3996699  | 0       | 0                                        |
| 10      | Licence and permission fee                   |                                                    |                                |                  |          |          |                       | 1454360                        | 898563           | 2352923  | 1454360                        | 898563           | 2352923  | 0       | 0                                        |
| 11      | Water charges                                | 808100                                             | 51240                          | 15385            | 66625    | 741475   | 156442                | 0                              | 0                | 156442   | 26120                          | 0                | 26120    | 130322  | 871797                                   |
| 12      | Pay & use latrines                           |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0        | 0                              | 0                | 0        | 0       | 0                                        |
| 13      | Income from usufruit trees by way of lease   |                                                    |                                |                  |          |          |                       |                                |                  |          | 0                              | 0                | 0        |         | 0                                        |
| 14      | Income from buildings by way of lease/ rent  |                                                    |                                |                  |          |          |                       |                                |                  |          |                                |                  |          |         | 0                                        |
|         | (a) Kalyanamandapam                          |                                                    |                                |                  |          |          |                       | 926514                         | 30193            | 956707   | 926514                         | 30193            | 956707   | 0       | 0                                        |
|         | (b) Night Shelter                            |                                                    |                                |                  |          |          |                       | 135200                         | 0                | 135200   | 135200                         | 0                | 135200   | 0       | 0                                        |
|         | (c) Shopping Complex                         | 1027084                                            | 867769                         | 136096           | 1003865  | 23219    | 805455                | 0                              | 0                | 805455   | 0                              | 136095           | 136095   | 669360  | 692579                                   |
|         | (d) Payment for use of Latrine \ Sewage tank |                                                    |                                |                  |          |          |                       | 150908                         | 0                | 150908   | 150908                         | 0                | 150908   | 0       | 0                                        |
|         | (e) Land/Building<br>(i) Cycle parking       |                                                    |                                |                  |          |          |                       | 93650                          | 0                | 93650    | 93650                          | 0                | 93650    | 0       | 0                                        |
|         | ii) LPG Godown at Mettupalayam               | 114950                                             | 0                              | 0                | 0        | 114950   | 399300                | 0                              |                  | 399300   | 302475                         | 66550            | 369025   | 30275   | 145225                                   |
|         | iii) Library, Ayee Mandabam                  | 120926                                             | 0                              | 0                | 0        | 120926   |                       |                                |                  |          |                                |                  |          | 0       | 120926                                   |

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| 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 31-03-2015 | Upto the end of previous month | During the month | Total    |          | Demand for 01-04-2015 | 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                                 | 462789                                             | 0                              | 0                | 0        | 462789   | 126888                | 0                              | 0                | 126888   | 0                              | 0                | 0        | 126888  | 589677                                |
|         | v) Health Center at Alankuppam                                | 33120                                              | 0                              | 0                | 0        | 33120    | 17280                 | 0                              | 0                | 17280    | 0                              | 0                | 0        | 17280   | 50400                                 |
|         | vi) Fire Service at Kalapet                                   | 25185                                              | 0                              | 0                | 0        | 25185    |                       | 0                              | 0                | 0        | 0                              | 0                | 0        | 0       | 25185                                 |
|         | vii) Garage building at Mettupalayam                          | 58275                                              | 0                              | 0                | 0        | 58275    | 233100                | 0                              | 0                | 233100   | 77700                          | 0                | 77700    | 155400  | 213675                                |
|         | viii) Library at Lawspet                                      | 307188                                             | 0                              | 0                | 0        | 307188   | 102396                | 0                              | 0                | 102396   | 0                              | 0                | 0        | 102396  | 409584                                |
|         | ix) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar   | 0                                                  | 0                              | 0                | 0        | 0        | 189888                | 0                              | 0                | 189888   | 50200                          | 2250             | 52450    | 137438  | 137438                                |
| 15      | Duty on toddy trees                                           |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0        | 0                              | 0                | 0        |         | 0                                     |
| 16      | Right to collect Market fee (Adikasu)                         |                                                    |                                |                  |          |          |                       | 225501                         | 0                | 225501   | 225501                         | 0                | 225501   |         | 0                                     |
| 17      | Cost of tender schedules                                      |                                                    |                                |                  |          |          |                       | 524360                         | 28468            | 552828   | 524360                         | 28468            | 552828   |         | 0                                     |
| 18      | Fee from extract of birth, death and marriage register        |                                                    |                                |                  |          |          |                       | 1062614                        | 104302           | 1166916  | 1062614                        | 104302           | 1166916  |         | 0                                     |
| 19      | Fine & Fee                                                    |                                                    |                                |                  |          |          |                       | 0                              |                  | 0        | 0                              | 0                | 0        |         | 0                                     |
| 20      | Deposits                                                      |                                                    |                                |                  |          |          |                       | 6425782                        | 574812           | 7000594  | 6425782                        | 574812           | 7000594  |         | 0                                     |
| 21      | Remittance of salaries (Recovery of salary from the employee) |                                                    |                                |                  |          |          |                       | 11640                          | 400              | 12040    | 11640                          | 400              | 12040    |         | 0                                     |
| 21      | Miscellaneous                                                 |                                                    |                                |                  |          |          |                       | 617506                         | 0                | 617506   | 617506                         | 0                | 617506   |         | 0                                     |
| 22      | Trunk Call Charge                                             |                                                    |                                |                  |          |          |                       | 8450                           | 0                | 8450     | 8450                           | 0                | 8450     |         | 0                                     |
| 23      | Collection of Development charges from layout owner           |                                                    |                                |                  |          |          |                       | 11465203                       | 2074446          | 13539649 | 11465203                       | 2074446          | 13539649 |         | 0                                     |
| 24      | Sale of unused articals                                       |                                                    |                                |                  |          |          |                       | 500884                         | 0                | 500884   | 500884                         | 0                | 500884   |         | 0                                     |
| 25      | Cattle Pound fine                                             |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0        | 0                              | 0                | 0        |         | 0                                     |
| 26      | Sale of dead & fallen tree                                    |                                                    |                                |                  |          |          |                       | 1672                           | 0                | 1672     | 1672                           | 0                | 1672     |         | 0                                     |
| 27      | CST                                                           |                                                    |                                |                  |          |          |                       | 130624                         | 2475             | 133099   | 130624                         | 2475             | 133099   |         | 0                                     |
| 28      | Certificate Fee                                               |                                                    |                                |                  |          |          |                       | 4170                           | 175              | 4345     | 4170                           | 175              | 4345     |         | 0                                     |
|         | TOTAL                                                         | 2957617                                            | 919009                         | 151481           | 1070490  | 1887127  | 2030749               | 28648473                       | 3856237          | 34535459 | 29104968                       | 4061132          | 33166100 | 1369359 | 3256486                               |
|         | GRAND TOTAL                                                   | 85394026                                           | 25182375                       | 3646688          | 28829063 | 56564963 | 47339904              | 29913179                       | 4448939          | 81702022 | 67949700                       | 10014840         | 77964540 | 3737482 | 60302445                              |