

OULGARET MUNICIPALITY
PONDICHERRY-5
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MARCH - 2017

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 31-03-2016	Upto the end of previous month	During the month	Total		Demand for 01-04-2017	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	54801651	11510566	1793158	13303724	41497927	30181062	0	0	30181062	25115352	3496776	28612128	1568934	43066861
2	Vacant Land Tax						8113716	0	0	8113716	7208862	904854	8113716	0	0
3	Profession tax						8406525	0	0	8406525	7205524	1201001	8406525	0	0
4	Entertainment tax (Cinema)						0	7072589	904947	7977536	7072589	904947	7977536	0	0
5	Entertainment tax (Cable TV)	391296	133580	147965	281545	109751	1027608	0	0	1027608	400934	93280	494214	533394	643145
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	Show Tax							7693	750	8443	7693	750	8443	0	0
	TOTAL	55192947	11644146	1941123	13585269	41607678	47728911	7080282	905697	55714890	47010954	6601608	53612562	2102328	43710006
	NON-TAX REVENUE														
8	Alignment charges							1237440	121398	1358838	1237440	121398	1358838	0	0
9	Charges for road cutting							2573272	643542	3216814	2573272	643542	3216814	0	0
10	Licence and permission fee							2412990	548912	2961902	2412990	548912	2961902	0	0
11	Water charges	871797	85370	43125	128495	743302	156442	0	0	156442	2595	35985	38580	117862	861164
12	Pay & use latrines							286964	120000	406964	286964	120000	406964	0	0
13	Income from usufruct trees by way of lease							0	65215	65215	0	65215	65215		0
14	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							1014099	95559	1109658	1014099	95559	1109658	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	692579	692579	0	692579	0	995284	0	0	995284	307520	133744	441264	554020	554020
	(d) Payment for use of Latrine \ Sewage tank							6404	0	6404	6404	0	6404	0	0
	(e) Land/Building (i) Cycle parking							24105	72315	96420	24105	72315	96420	0	0
	ii) LPG Godown at Mettupalayam	145225	0	0	0	145225	399300	0		399300	133100	0	133100	266200	411425
	iii) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926

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		Upto the end of previous Financial Year 31-03-2017	Upto the end of previous month	During the month	Total		Demand for 01-04-2017	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	589677	0	0	0	589677	126888	0	0	126888	0	0	0	126888	716565
	v) Health Center at Alankuppam	50400	0	0	0	50400	17280	0	0	17280	0	0	0	17280	67680
	vi) Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vii) Garage building at Mettupalayam	213675	77700	0	77700	135975	271950	0	0	271950	271950	0	271950	0	135975
	viii) Library at Lawspet	409584	0	0	0	409584	102396	0	0	102396	0	0	0	102396	511980
	ix) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	137438	0	0	0	137438	189888	0	0	189888	23410	2250	25660	164228	301666
15	Duty on toddy trees							4288	0	4288	4288	0	4288		0
16	Right to collect Market fee (Adikasu)							224013	0	224013	224013	0	224013		0
17	Cost of tender schedules							64449	20431	84880	64449	20431	84880		0
18	Fee from extract of birth, death and marriage register							1008264	110862	1119126	1008264	110862	1119126		0
19	Fine & Fee							0		0	0	0	0		0
20	Deposits							2569199	114144	2683343	2569199	114144	2683343		0
21	Remittance of salaries (Recovery of salary from the employee)							15458	0	15458	15458	0	15458		0
21	Miscellaneous							655451	0	655451	655451	0	655451		0
22	Trunk Call Charge							0	0	0	0	0	0		0
23	Collection of Development charges from layout owner							15337916	949164	16287080	15337916	949164	16287080		0
24	Sale of unused articals							0	0	0	0	0	0		0
25	Modern Hygienic fish market							0	504000	504000	0	504000	504000		0
26	Sale of dead & fallen tree							0	0	0	0	0	0		0
27	CST							87840	9476	97316	87840	9476	97316		0
28	Certificate Fee							14750	2125	16875	14750	2125	16875		0
	TOTAL	3256486	855649	43125	898774	2357712	2259428	27536902	3377143	33173473	28275477	3549122	31824599	1348874	3706586
	GRAND TOTAL	58449433	12499795	1984248	14484043	43965390	49988339	34617184	4282840	88888363	75286431	10150730	85437161	3451202	47416592