

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF MARCH - 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	23316105	3926099	27242204	43070105	78687026	0	0	78687026	45541718	10999256	56540974	22146052	65216157
2	Vacant Land Tax						0	4941010	936193	5877203	4941010	936193	5877203		0
3	Profession tax						0	17204344	1937896	19142240	17204344	1937896	19142240		0
4	Entertainment tax (Cinema)						0	10810913	918162	11729075	10810913	918162	11729075		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							22890709	6887362	29778071	22890709	6887362	29778071		0
8	Show Tax							5410	361	5771	5410	361	5771	0	0
	TOTAL	70931232	23324745	3926099	27250844	43680388	79714634	55852386	10679974	146246994	101394104	21679230	123073334	23173660	66854048
	NON-TAX REVENUE														
9	Alignment charges							1788249	29420	1817669	1788249	29420	1817669	0	0
10	Charges for road cutting							4103049	78621	4181670	4103049	78621	4181670	0	0
11	Licence and permission fee							6302778	2109391	8412169	6302778	2109391	8412169	0	0
12	Water charges	978416	213727	136250	349977	628439	2853360	0	0	2853360	531839	283615	815454	2037906	2666345
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							1533192	123409	1656601	1533192	123409	1656601	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	794274	794274	0	794274	0	995284	0	0	995284	538664	45536	584200	411084	411084
	(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
	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							651175	0	651175	651175	0	651175		0
19	Fee from extract of birth, death and marriage register							1370413	108616	1479029	1370413	108616	1479029		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							1829700	1305606	3135306	1829700	1305606	3135306		0
22	Remittance of salaries (Recovery of salary from the employee)							11600	0	11600	11600	0	11600		0
23	Miscellaneous							28054	0	28054	28054	0	28054		0
24	Trunk Call Charge							906	0	906	906	0	906		0
25	Collection of Development charges from layout owner							18819682	4482146	23301828	18819682	4482146	23301828		0
26	Sale of unused articals							0	0	0	0	0	0		0
27	Modern Hygienic fish market							626608	3178	629786	626608	3178	629786		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							218353	2800	221153	218353	2800	221153		0
30	GST							203119	18451	221570	203119	18451	221570		0
31	Certificate Fee							1900	600	2500	1900	600	2500		0
	TOTAL	4896788	1512295	136250	1648545	3248243	5133316	38538778	8262238	51934332	39609281	8591389	48200670	3733662	6981905
	GRAND TOTAL	75828020	24837040	4062349	28899389	46928631	84847950	94391164	18942212	198181326	141003385	30270619	171274004	26907322	73835953