

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JULY - 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 31-03-2019	Upto the end of previous month	During the month	Total		Demand for 01-04-2019	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)	65216157													
	(Created Arrear)	11207789													
1	Property tax	76423946	5503362	2205720	7709082	68714864	76341106	0	0	76341106	3809785	7026194	10835979	65505127	134219991
2	Vacant Land Tax						0	1200389	475587	1675976	1200389	475587	1675976		0
3	Profession tax						0	1951050	2298781	4249831	1951050	2298781	4249831		0
4	Entertainment tax (Cinema)						0	3464889	416575	3881464	3464889	416575	3881464		0
5	Entertainment tax (Cable TV)	1637891	0	0	0	1637891	1027608	0	0	1027608	0	0	0	1027608	2665499
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							7376461	4069960	11446421	7376461	4069960	11446421		0
8	Show Tax							1097	336	1433	1097	336	1433	0	0
	TOTAL	78061837	5503362	2205720	7709082	70352755	77368714	13993886	7261239	98623839	17803671	14287433	32091104	66532735	136885490
	NON-TAX REVENUE														
9	Alignment charges							302082	42820	344902	302082	42820	344902	0	0
10	Charges for road cutting							1042954	351837	1394791	1042954	351837	1394791	0	0
11	Licence and permission fee							1281698	506279	1787977	1281698	506279	1787977	0	0
12	Water charges	5363263	24540	53225	77765	5285498	2853360	0	0	2853360	104515	0	104515	2748845	8034343
13	Pay & use latrines							120999	0	120999	120999	0	120999	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							419804	179656	599460	419804	179656	599460	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	411084	0	234743	234743	176341	995284	0	0	995284	41634	0	41634	953650	1129991
	(d) Payment for use of Latrine \ Sewage tank							0	0	0	0	0	0	0	0
	(e) Land/Building (i) Cycle parking							83874	0	83874	83874	0	83874	0	0
	ii) LPG Godown at Mettupalayam	1210025	0	0	0	1210025	399300	0		399300	0	0	0	399300	1609325
	iii) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926

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		Upto the end of previous Financial Year 31-03-2019	Upto the end of previous month	During the month	Total		Demand for 01-04-2019	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	1097229	0	0	0	1097229	126888	0	0	126888	0	0	0	126888	1224117
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vi) Garage building at Mettupalayam	563325	0	0	0	563325	466200	0	0	466200	0	0	0	466200	1029525
	vii) Library at Lawspet	212478	0	0	0	212478	102396	0	0	102396	0	0	0	102396	314874
	viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	675308	0	0	0	675308	189888	0	0	189888	0	0	0	189888	865196
16	Duty on toddy trees							380	0	380	380	0	380		0
17	Right to collect Market fee (Adikasu)							83874	0	83874	83874	0	83874		0
18	Cost of tender schedules							845189	0	845189	845189	0	845189		0
19	Fee from extract of birth, death and marriage register							375370	129290	504660	375370	129290	504660		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							1106539	56300	1162839	1106539	56300	1162839		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscellaneous							0	0	0	0	0	0		0
24	Trunk Call Charge							35	35	70	35	35	70		0
25	Collection of Development charges from layout owner							7157376	5184302	12341678	7157376	5184302	12341678		0
26	Crematorium							1300	6500	7800	1300	6500	7800		0
27	Modern Hygienic fish market							0	0	0	0	0	0		0
28	Sale of dead & fallen tree							0	0	0	0	0	0		0
29	Tax on Advertisement							17866	17190	35056	17866	17190	35056		0
30	GST							84900	31914	116814	84900	31914	116814		0
31	Certificate Fee							9700	100	9800	9700	100	9800		0
	TOTAL	9678823	24540	287968	312508	9366315	5133316	12933940	6506223	24573479	13080089	6506223	19586312	4987167	14353482
	GRAND TOTAL	87740660	5527902	2493688	8021590	79719070	82502030	26927826	13767462	123197318	30883760	20793656	51677416	71519902	151238972