

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF AUGUST - 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	7709082	2044188	9753270	66670676	76341106	0	0	76341106	10835979	6465921	17301900	59039206	125709882
2	Vacant Land Tax						0	1675976	261513	1937489	1675976	261513	1937489		0
3	Profession tax						0	4249831	1574389	5824220	4249831	1574389	5824220		0
4	Entertainment tax (Cinema)						0	3881464	1123282	5004746	3881464	1123282	5004746		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							11446421	4018058	15464479	11446421	4018058	15464479		0
8	Show Tax							1433	504	1937	1433	504	1937	0	0
	TOTAL	78061837	7709082	2044188	9753270	68308567	77368714	21255125	6977746	105601585	32091104	13443667	45534771	60066814	128375381
	NON-TAX REVENUE														
9	Alignment charges							344902	103870	448772	344902	103870	448772	0	0
10	Charges for road cutting							1394791	197674	1592465	1394791	197674	1592465	0	0
11	Licence and permission fee							1787977	741109	2529086	1787977	741109	2529086	0	0
12	Water charges	5363263	77765	0	77765	5285498	2853360	0	0	2853360	104515	23585	128100	2725260	8010758
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							599460	186382	785842	599460	186382	785842	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	411084	234743	0	234743	176341	995284	0	0	995284	41634	17006	58640	936644	1112985
	(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							504660	114323	618983	504660	114323	618983		0
20	Fine & Fee							0		0	0	0	0		0
21	Deposits							1162839	0	1162839	1162839	0	1162839		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscellaneous							0	280	280	0	280	280		0
24	Trunk Call Charge							70	35	105	70	35	105		0
25	Collection of Development charges from layout owner							12341678	1380001	13721679	12341678	1380001	13721679		0
26	Crematorium							7800	2600	10400	7800	2600	10400		0
27	Modern Hygienic fish market							0	0	0	0	0	0		0
28	Sale of unused articles							0	118030	118030	0	118030	118030		0
29	Tax on Advertisement							35056	15600	50656	35056	15600	50656		0
30	GST							116814	30760	147574	116814	30760	147574		0
31	Certificate Fee							9800	0	9800	9800	0	9800		0
	TOTAL	9678823	312508	0	312508	9366315	5133316	19440163	2890664	27464143	19586312	2931255	22517567	4946576	14312891
	GRAND TOTAL	87740660	8021590	2044188	10065778	77674882	82502030	40695288	9868410	133065728	51677416	16374922	68052338	65013390	142688272