

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF OCTOBER - 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	11459447	3970509	15429956	60993990	76341106	0	0	76341106	23908365	5843655	29752020	46589086	107583076
2	Vacant Land Tax						0	2509070	297118	2806188	2509070	297118	2806188		0
3	Profession tax						0	7658878	694415	8353293	7658878	694415	8353293		0
4	Entertainment tax (Cinema)						0	6106842	1477780	7584622	6106842	1477780	7584622		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							18745732	2424483	21170215	18745732	2424483	21170215		0
8	Show Tax							2261	540	2801	2261	540	2801	0	0
	TOTAL	78061837	11459447	3970509	15429956	62631881	77368714	35022783	4894336	117285833	58931148	10737991	69669139	47616694	110248575
	NON-TAX REVENUE														
9	Alignment charges							587341	106150	693491	587341	106150	693491	0	0
10	Charges for road cutting							1760225	312267	2072492	1760225	312267	2072492	0	0
11	Licence and permission fee							3143726	555576	3699302	3143726	555576	3699302	0	0
12	Water charges	5363263	118085	18120	136205	5227058	2853360	0	0	2853360	128100	0	128100	2725260	7952318
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							966580	126377	1092957	966580	126377	1092957	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	411084	335603	30634	366237	44847	995284	0	0	995284	58640	0	58640	936644	981491
	(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							729505	96064	825569	729505	96064	825569		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							280	302	582	280	302	582		0
24	Trunk Call Charge							125	0	125	125	0	125		0
25	Collection of Development charges from layout owner							16556151	3325502	19881653	16556151	3325502	19881653		0
26	Crematorium							13000	3900	16900	13000	3900	16900		0
27	Modern Hygienic fish market							0	0	0	0	0	0		0
28	Sale of unused articles							118030	0	118030	118030	0	118030		0
29	Tax on Advertisement							51586	0	51586	51586	0	51586		0
30	GST							168951	21604	190555	168951	21604	190555		0
31	Certificate Fee							10800	0	10800	10800	0	10800		0
	TOTAL	9678823	453688	48754	502442	9176381	5133316	26403455	4547742	36084513	26590195	4547742	31137937	4946576	14122957
	GRAND TOTAL	87740660	11913135	4019263	15932398	71808262	82502030	61426238	9442078	153370346	85521343	15285733	100807076	52563270	124371532