

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF DECEMBER - 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	17694256	2675129	20369385	56054561	76341106	0	0	76341106	34599901	3577831	38177732	38163374	94217935
2	Vacant Land Tax						0	3504358	413737	3918095	3504358	413737	3918095		0
3	Profession tax						0	9438453	1114355	10552808	9438453	1114355	10552808		0
4	Entertainment tax (Cinema)						0	9124330	1082646	10206976	9124330	1082646	10206976		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							24870938	2406487	27277425	24870938	2406487	27277425		0
8	Show Tax							3329	422	3751	3329	422	3751	0	0
	TOTAL	78061837	17694256	2675129	20369385	57692452	77368714	46941408	5017647	129327769	81541309	8595478	90136787	39190982	96883434
	NON-TAX REVENUE														
9	Alignment charges							781972	161390	943362	781972	161390	943362	0	0
10	Charges for road cutting							2306514	220307	2526821	2306514	220307	2526821	0	0
11	Licence and permission fee							4007722	533762	4541484	4007722	533762	4541484	0	0
12	Water charges	5363263	198055	310615	508670	4854593	2853360	0	0	2853360	128100	110310	238410	2614950	7469543
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							1254263	329584	1583847	1254263	329584	1583847	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	411084	610343	0	610343	-199259	995284	0	0	995284	64709	0	64709	930575	731316
	(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							941852	113487	1055339	941852	113487	1055339		0
20	Fine & Fee							0		0	0	41532	41532		0
21	Deposits							1162839	0	1162839	1162839	0	1162839		0
22	Remittance of salaries (Recovery of salary from the employee)							1332	0	1332	1332	0	1332		0
23	Miscellaneous							32193	0	32193	32193	0	32193		0
24	Trunk Call Charge							125	0	125	125	0	125		0
25	Collection of Development charges from layout owner							23324239	2221053	25545292	23324239	2221053	25545292		0
26	Crematorium							19500	1300	20800	19500	1300	20800		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							54351	9864	64215	54351	9864	64215		0
30	GST							210151	32853	243004	210151	32853	243004		0
31	Certificate Fee							10800	0	10800	10800	0	10800		0
	TOTAL	9678823	808398	310615	1119013	8559810	5133316	35360199	3623600	44117115	35553008	3775442	39328450	4830197	13390007
	GRAND TOTAL	87740660	18502654	2985744	21488398	66252262	82502030	82301607	8641247	173444884	117094317	12370920	129465237	44021179	110273441