

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JANUARY - 2020

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	20369385	1656073	22025458	54398488	76341106	0	0	76341106	38177732	4589146	42766878	33574228	87972716
2	Vacant Land Tax						0	3918095	166435	4084530	3918095	166435	4084530		0
3	Profession tax						0	10552808	2014324	12567132	10552808	2014324	12567132		0
4	Entertainment tax (Cinema)						0	10206976	896168	11103144	10206976	896168	11103144		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							27277425	1961630	29239055	27277425	1961630	29239055		0
8	Show Tax							3751	252	4003	3751	252	4003	0	0
	TOTAL	78061837	20369385	1656073	22025458	56036379	77368714	51959055	5038809	134366578	90136787	9627955	99764742	34601836	90638215
	NON-TAX REVENUE														
9	Alignment charges							943362	159855	1103217	943362	159855	1103217	0	0
10	Charges for road cutting							2526821	189430	2716251	2526821	189430	2716251	0	0
11	Licence and permission fee							4541484	276975	4818459	4541484	276975	4818459	0	0
12	Water charges	5363263	508670	104915	613585	4749678	2853360	0	0	2853360	238410	0	238410	2614950	7364628
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							1583847	183957	1767804	1583847	183957	1767804	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1137579	610343	0	610343	527236	995284	0	0	995284	64709	55365	120074	875210	1402446
	(d) Payment for use of Latrine \ Sewage tank							0	62000	62000	0	62000	62000	0	0
	(e) Land/Building (i) Cycle parking							83874	153650	237524	83874	153650	237524	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
	ix) Building rent at Kottupalayam	143430	0	143430	143430	0	114744	0	0	114744	0	86570	86570	28174	28174
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							1055339	135519	1190858	1055339	135519	1190858		0
20	Fine & Fee							41532		41532	41532	32200	73732		0
21	Deposits							1162839	9684	1172523	1162839	9684	1172523		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							25545292	2351727	27897019	25545292	2351727	27897019		0
26	Crematorium							20800	3900	24700	20800	3900	24700		0
27	Modern Hygienic fish market							0	38700	38700	0	38700	38700		0
28	Sale of unused articles							118030	0	118030	118030	0	118030		0
29	Tax on Advertisement							64215	0	64215	64215	0	64215		0
30	GST							243004	14852	257856	243004	14852	257856		0
31	Certificate Fee							10800	0	10800	10800	0	10800		0
	TOTAL	10548748	1119013	248345	1367358	9181390	5248060	39025331	3580249	47853640	39328450	3754384	43082834	4803006	13984396
	GRAND TOTAL	88610585	21488398	1904418	23392816	65217769	82616774	90984386	8619058	182220218	129465237	13382339	142847576	39404842	104622611