

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF FEBRUARY - 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	22025458	3426860	25452318	50971628	76341106	0	0	76341106	42766878	8264988	51031866	25309240	76280868
2	Vacant Land Tax						0	4084530	439193	4523723	4084530	439193	4523723		0
3	Profession tax						0	12567132	7299837	19866969	12567132	7299837	19866969		0
4	Entertainment tax (Cinema)						0	11103144	694401	11797545	11103144	694401	11797545		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							29239055	5928481	35167536	29239055	5928481	35167536		0
8	Show Tax							4003	418	4421	4003	418	4421	0	0
	TOTAL	78061837	22025458	3426860	25452318	52609519	77368714	56997864	14362330	148728908	99764742	22627318	122392060	26336848	78946367
	NON-TAX REVENUE														
9	Alignment charges							1103217	57932	1161149	1103217	57932	1161149	0	0
10	Charges for road cutting							2716251	219723	2935974	2716251	219723	2935974	0	0
11	Licence and permission fee							4818459	3709575	8528034	4818459	3709575	8528034	0	0
12	Water charges	5363263	613585	383135	996720	4366543	2853360	0	0	2853360	238410	0	238410	2614950	6981493
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							1767804	249437	2017241	1767804	249437	2017241	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1137579	610343	69764	680107	457472	995284	0	0	995284	120074	0	120074	875210	1332682
	(d) Payment for use of Latrine \ Sewage tank							62000	0	62000	62000	0	62000	0	0
	(e) Land/Building (i) Cycle parking							237524	96000	333524	237524	96000	333524	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	143430	0	143430	0	114744	0	0	114744	86570	0	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							1190858	132170	1323028	1190858	132170	1323028		0
20	Fine & Fee							73732		73732	73732	33250	106982		0
21	Deposits							1172523	0	1172523	1172523	0	1172523		0
22	Remittance of salaries (Recovery of salary from the employee)							1332	2520	3852	1332	2520	3852		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							27897019	1697738	29594757	27897019	1697738	29594757		0
26	Crematorium							24700	0	24700	24700	0	24700		0
27	Modern Hygienic fish market							38700	106720	145420	38700	106720	145420		0
28	Sale of unused articles							118030	0	118030	118030	0	118030		0
29	Tax on Advertisement							64215	2500	66715	64215	2500	66715		0
30	GST							257856	27318	285174	257856	27318	285174		0
31	Certificate Fee							10800	0	10800	10800	0	10800		0
	TOTAL	10548748	1367358	452899	1820257	8728491	5248060	42637780	6301633	54187473	43082834	6334883	49417717	4803006	13531497
	GRAND TOTAL	88610585	23392816	3879759	27272575	61338010	82616774	99635644	20663963	202916381	142847576	28962201	171809777	31139854	92477864