

**OULGARET MUNICIPALITY
PONDICHERRY-5**

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

Sl. No.	Nature of items	PAST ARREARS				Balance	CURRENT ARREARS							Balance	TOTAL BALANCE
		Demand	Collections				Demand for 01-04-2019	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			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	25452318	2918698	28371016	48052930	76341106	0	0	76341106	51031866	5327622	56359488	19981618	68034548
2	Vacant Land Tax						0	4523723	61980	4585703	4523723	61980	4585703		0
3	Profession tax						0	19866969	2175283	22042252	19866969	2175283	22042252		0
4	Entertainment tax (Cinema)						0	11797545	409480	12207025	11797545	409480	12207025		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							35167536	3840700	39008236	35167536	3840700	39008236		0
8	Show Tax							4421	420	4841	4421	420	4841	0	0
	TOTAL	78061837	25452318	2918698	28371016	49690821	77368714	71360194	6487863	155216771	122392060	11815485	134207545	21009226	70700047
	NON-TAX REVENUE														
9	Alignment charges							1161149	107111	1268260	1161149	107111	1268260	0	0
10	Charges for road cutting							2935974	97552	3033526	2935974	97552	3033526	0	0
11	Licence and permission fee							8528034	1593895	10121929	8528034	1593895	10121929	0	0
12	Water charges	5363263	996720	100755	1097475	4265788	2853360	0	0	2853360	238410	0	238410	2614950	6880738
13	Pay & use latrines							120999	0	120999	120999	0	120999	0	0
14	Income from usufruct trees by way of lease							0	39052	39052	0	39052	39052		0
15	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							2017241	107296	2124537	2017241	107296	2124537	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1137579	680107	0	680107	457472	995284	0	0	995284	120074	11862	131936	863348	1320820
	(d) Payment for use of Latrine \ Sewage tank							62000	0	62000	62000	0	62000	0	0
	(e) Land/Building (i) Cycle parking							333524	0	333524	333524	0	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							1323028	80905	1403933	1323028	80905	1403933		0
20	Fine & Fee							106982		106982	106982	22700	129682		0
21	Deposits							1172523	745592	1918115	1172523	745592	1918115		0
22	Remittance of salaries (Recovery of salary from the employee)							3852	0	3852	3852	0	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							29594757	1936039	31530796	29594757	1936039	31530796		0
26	Crematorium							24700	5200	29900	24700	5200	29900		0
27	Modern Hygienic fish market							145420	600	146020	145420	600	146020		0
28	Sale of unused articles							118030	0	118030	118030	0	118030		0
29	Tax on Advertisement							66715	0	66715	66715	0	66715		0
30	GST							285174	8714	293888	285174	8714	293888		0
31	Certificate Fee							10800	0	10800	10800	0	10800		0
	TOTAL	10548748	1820257	100755	1921012	8627736	5248060	48972663	4721956	58942679	49417717	4756518	54174235	4791144	13418880
	GRAND TOTAL	88610585	27272575	3019453	30292028	58318557	82616774	120332857	11209819	214159450	171809777	16572003	188381780	25800370	84118927