

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JUNE - 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 31-03-2020	Upto the end of previous month	During the month	Total		Demand for 01-04-2020	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)	68034548													
	(Created Arrear)	10207727													
1	Property tax	78242275	834788	798744	1633532	76608743	79191072	0	0	79191072	1094512	4230403	5324915	73866157	150474900
2	Vacant Land Tax						0	466562	741144	1207706	466562	741144	1207706		0
3	Profession tax						0	691750	964181	1655931	691750	964181	1655931		0
4	Entertainment tax (Cinema)						0	0	0	0	0	0	0		0
5	Entertainment tax (Cable TV)	2665499	0	0	0	2665499	1027608	0	0	1027608	0	0	0	1027608	3693107
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							1474313	1917228	3391541	1474313	1917228	3391541		0
8	Show Tax							0	0	0	0	0	0	0	0
	TOTAL	80907774	834788	798744	1633532	79274242	80218680	2632625	3622553	86473858	3727137	7852956	11580093	74893765	154168007
	NON-TAX REVENUE														
9	Stocking charges							150200	324973	475173	150200	324973	475173	0	0
10	Charges for road cutting							787980	190118	978098	787980	190118	978098	0	0
11	Licence and permission fee							916313	658900	1575213	916313	658900	1575213	0	0
12	Water charges	6880738	27900	58680	86580	6794158	3443040	0	0	3443040	0	0	0	3443040	10237198
13	Pay & use latrines							0	0	0	0	0	0	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							1000	0	1000	1000	0	1000	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1320820	0	36208	36208	1284612	995284	0	0	995284	0	0	0	995284	2279896
	(d) Payment for use of Latrine \ Sewage tank							15800	11400	27200	15800	11400	27200	0	0
	(e) Land/Building							0	0	0	0	0	0	0	0
	(i) Cycle parking														
	ii) LPG Godown at Mettupalayam	1609325	0	0	0	1609325	399300	0		399300	0	0	0	399300	2008625
	iii) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926

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		Upto the end of previous Financial Year 31-03-2020	Upto the end of previous month	During the month	Total		Demand for 01-04-2020	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	1224117	0	0	0	1224117	126888	0	0	126888	0	0	0	126888	1351005
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vi) Garage building at Mettupalayam	1029525	0	0	0	1029525	466200	0	0	466200	0	0	0	466200	1495725
	vii) Library at Lawspet	314874	0	0	0	314874	102396	0	0	102396	0	0	0	102396	417270
	viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	865196	0	0	0	865196	189888	0	0	189888	0	0	0	189888	1055084
	ix) Building rent at Kottupalayam	28174	0	0	0	28174	114744	0	0	114744	0	0	0	114744	142918
16	Duty on toddy trees							0	0	0	0	0	0		0
17	Right to collect Market fee (Adikasu)							0	0	0	0	0	0		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							41542	66240	107782	41542	66240	107782		0
20	Fine & Fee							211100	197510	408610	211100	197510	408610		0
21	Deposits							62549	18235	80784	62549	18235	80784		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscellaneous							0	1304	1304	0	1304	1304		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							4019037	2930899	6949936	4019037	2930899	6949936		0
26	Crematorium							6500	8900	15400	6500	8900	15400		0
27	Modern Hygienic fish market							8100	545729	553829	8100	545729	553829		0
28	Sale of unused articles							0	0	0	0	0	0		0
29	Tax on Advertisement							0	0	0	0	0	0		0
30	GST							0	250	250	0	250	250		0
31	Certificate Fee							0	5000	5000	0	5000	5000		0
	TOTAL	13418880	27900	94888	122788	13296092	5837740	6220121	4959458	17017319	6220121	4959458	11179579	5837740	19133832
	GRAND TOTAL	94326654	862688	893632	1756320	92570334	86056420	8852746	8582011	103491177	9947258	12812414	22759672	80731505	173301839