

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF AUGUST - 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	2993744	1203683	4197427	74044848	79191072	0	0	79191072	14988177	6043240	21031417	58159655	132204503
2	Vacant Land Tax						0	1950856	801362	2752218	1950856	801362	2752218		0
3	Profession tax						0	7372640	2079622	9452262	7372640	2079622	9452262		0
4	Entertainment tax (Cinema)						0	0	41024	41024	0	41024	41024		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							6869358	2434647	9304005	6869358	2434647	9304005		0
8	Show Tax							0	0	0	0	0	0	0	0
	TOTAL	80907774	2993744	1203683	4197427	76710347	80218680	16192854	5356655	101768189	31181031	11399895	42580926	59187263	135897610
	NON-TAX REVENUE														
9	Stocking charges							703106	149868	852974	703106	149868	852974	0	0
10	Charges for road cutting							1086617	81331	1167948	1086617	81331	1167948	0	0
11	Licence and permission fee							1864713	91748	1956461	1864713	91748	1956461	0	0
12	Water charges	6880738	122735	31410	154145	6726593	3443040	0	0	3443040	0	0	0	3443040	10169633
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	81278	0	81278	1239542	995284	0	0	995284	0	20000	20000	975284	2214826
	(d) Payment for use of Latrine \ Sewage tank							27200	0	27200	27200	0	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	3540	3540	0	3540	3540		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							176190	65485	241675	176190	65485	241675		0
20	Fine & Fee							512290	58650	570940	512290	58650	570940		0
21	Deposits							80784	0	80784	80784	0	80784		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscelleaneous							1304	0	1304	1304	0	1304		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							9800510	2154625	11955135	9800510	2154625	11955135		0
26	Crematorium							18000	0	18000	18000	0	18000		0
27	Modern Hygienic fish market							3298439	93709	3392148	3298439	93709	3392148		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							250	0	250	250	0	250		0
31	Certificate Fee							51000	0	51000	51000	0	51000		0
	TOTAL	13418880	204013	31410	235423	13183457	5837740	17621403	2698956	26158099	17621403	2718956	20340359	5817740	19001197
	GRAND TOTAL	94326654	3197757	1235093	4432850	89893804	86056420	33814257	8055611	127926288	48802434	14118851	62921285	65005003	154898807