

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF SEPTEMBER - 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	4197427	1463305	5660732	72581543	79191072	0	0	79191072	21031417	4989513	26020930	53170142	125751685
2	Vacant Land Tax						0	2752218	885954	3638172	2752218	885954	3638172		0
3	Profession tax						0	9452262	1024698	10476960	9452262	1024698	10476960		0
4	Entertainment tax (Cinema)						0	41024	0	41024	41024	0	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							9304005	2222289	11526294	9304005	2222289	11526294		0
8	Show Tax							0	0	0	0	0	0	0	0
	TOTAL	80907774	4197427	1463305	5660732	75247042	80218680	21549509	4132941	105901130	42580926	9122454	51703380	54197750	129444792
	NON-TAX REVENUE														
9	Stocking charges							852974	275537	1128511	852974	275537	1128511	0	0
10	Charges for road cutting							1167948	118168	1286116	1167948	118168	1286116	0	0
11	Licence and permission fee							1956461	220400	2176861	1956461	220400	2176861	0	0
12	Water charges	6880738	154145	0	154145	6726593	3443040	0	0	3443040	0	43115	43115	3399925	10126518
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	4560	5560	1000	4560	5560	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	20000	24480	44480	950804	2190346
	(d) Payment for use of Latrine \ Sewage tank							27200	3800	31000	27200	3800	31000	0	0
	(e) Land/Building							0	52022	52022	0	52022	52022	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)							3540	97470	101010	3540	97470	101010		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							241675	117010	358685	241675	117010	358685		0
20	Fine & Fee							570940	47249	618189	570940	47249	618189		0
21	Deposits							80784	30649	111433	80784	30649	111433		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscellaneous							1304	1015625	1016929	1304	1015625	1016929		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							11955135	2952940	14908075	11955135	2952940	14908075		0
26	Crematorium							18000	5300	23300	18000	5300	23300		0
27	Modern Hygienic fish market							3392148	123247	3515395	3392148	123247	3515395		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	3037	3287	250	3037	3287		0
31	Certificate Fee							51000	0	51000	51000	0	51000		0
	TOTAL	13418880	235423	0	235423	13183457	5837740	20320359	5067014	31225113	20340359	5134609	25474968	5750145	18933602
	GRAND TOTAL	94326654	4432850	1463305	5896155	88430499	86056420	41869868	9199955	137126243	62921285	14257063	77178348	59947895	148378394