

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF OCTOBER - 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	5660732	977262	6637994	71604281	79191072	0	0	79191072	26020930	2603837	28624767	50566305	122170586	
2	Vacant Land Tax						0	3638172	761239	4399411	3638172	761239	4399411		0	
3	Profession tax						0	10476960	952212	11429172	10476960	952212	11429172		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							11526294	1267686	12793980	11526294	1267686	12793980		0	
8	Show Tax							0	0	0	0	0	0	0	0	
	TOTAL	80907774	5660732	977262	6637994	74269780	80218680	25682450	2981137	108882267	51703380	5584974	57288354	51593913	125863693	
	NON-TAX REVENUE															
9	Stocking charges							1128511	174389	1302900	1128511	174389	1302900	0	0	
10	Charges for road cutting							1286116	302922	1589038	1286116	302922	1589038	0	0	
11	Licence and permission fee							2176861	149194	2326055	2176861	149194	2326055	0	0	
12	Water charges	6880738	154145	0	154145	6726593	3443040	0	0	3443040	43115	166500	209615	3233425	9960018	
13	Pay & use latrines							0	0	0	0	0	0	0	0	
14	Income from usufruct trees by way of lease							0	0	0	0	0	0		0	
15	Income from buildings by way of lease/ rent														0	
	(a) Kalyanamandapam							5560	160055	165615	5560	160055	165615	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	44480	41950	86430	908854	2148396	
	(d) Payment for use of Latrine \ Sewage tank							31000	0	31000	31000	0	31000	0	0	
	(e) Land/Building							52022	0	52022	52022	0	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	1029525	1029525	0	466200	0	0	466200	0	299145	299145	167055	167055
	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)							101010	99790	200800	101010	99790	200800		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							358685	120079	478764	358685	120079	478764		0
20	Fine & Fee							618189	26500	644689	618189	26500	644689		0
21	Deposits							111433	112350	223783	111433	112350	223783		0
22	Remittance of salaries (Recovery of salary from the employee)							0	0	0	0	0	0		0
23	Miscellaneous							1016929	0	1016929	1016929	0	1016929		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							14908075	1885507	16793582	14908075	1885507	16793582		0
26	Crematorium							23300	8000	31300	23300	8000	31300		0
27	Modern Hygienic fish market							3515395	89977	3605372	3515395	89977	3605372		0
28	Sale of unused articles							0	0	0	0	0	0		0
29	Tax on Advertisement							0	8355	8355	0	8355	8355		0
30	GST							3287	18359	21646	3287	18359	21646		0
31	Certificate Fee							51000	1000	52000	51000	1000	52000		0
	TOTAL	13418880	235423	1029525	1264948	12153932	5837740	25387373	3156477	34381590	25474968	3664072	29139040	5242550	17396482
	GRAND TOTAL	94326654	5896155	2006787	7902942	86423712	86056420	51069823	6137614	143263857	77178348	9249046	86427394	56836463	143260175