

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF DECEMBER - 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	7654812	2928277	10583089	67659186	79191072	0	0	79191072	31597822	7195910	38793732	40397340	108056526
2	Vacant Land Tax						0	5120449	912372	6032821	5120449	912372	6032821		0
3	Profession tax						0	11751643	1310961	13062604	11751643	1310961	13062604		0
4	Entertainment tax (Cinema)						0	41024	55224	96248	41024	55224	96248		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							14007749	2312746	16320495	14007749	2312746	16320495		0
8	Show Tax							0	0	0	0	0	0	0	0
	TOTAL	80907774	7654812	2928277	10583089	70324685	80218680	30920865	4591303	115730848	62518687	11787213	74305900	41424948	111749633
	NON-TAX REVENUE														
9	Stocking charges							1459138	277954	1737092	1459138	277954	1737092	0	0
10	Charges for road cutting							1687410	3787307	5474717	1687410	3787307	5474717	0	0
11	Licence and permission fee							2444305	145600	2589905	2444305	145600	2589905	0	0
12	Water charges	6880738	458430	0	458430	6422308	3443040	0	0	3443040	209615	289170	498785	2944255	9366563
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							337272	281972	619244	337272	281972	619244	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1320820	81278	333454	414732	906088	995284	0	0	995284	491641	0	491641	503643	1409731
	(d) Payment for use of Latrine \ Sewage tank							34800	19000	53800	34800	19000	53800	0	0
	(e) Land/Building							225051	23400	248451	225051	23400	248451	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	1029525	0	1029525	0	466200	0	0	466200	299145	0	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)							893035	400	893435	893035	400	893435		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							589115	130172	719287	589115	130172	719287		0
20	Fine & Fee							684359	25100	709459	684359	25100	709459		0
21	Deposits							240880	0	240880	240880	0	240880		0
22	Remittance of salaries (Recovery of salary from the employee)							4724	0	4724	4724	0	4724		0
23	Miscelleaneous							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							19001582	3195072	22196654	19001582	3195072	22196654		0
26	Crematorium							39300	4000	43300	39300	4000	43300		0
27	Modern Hygienic fish market							3692564	123774	3816338	3692564	123774	3816338		0
28	Sale of unused articles							0	0	0	0	0	0		0
29	Tax on Advertisement							8355	0	8355	8355	0	8355		0
30	GST							44444	29011	73455	44444	29011	73455		0
31	Certificate Fee							52000	5000	57000	52000	5000	57000		0
	TOTAL	13418880	1569233	333454	1902687	11516193	5837740	32455263	8047762	46340765	33455664	8336932	41792596	4548169	16064362
	GRAND TOTAL	94326654	9224045	3261731	12485776	81840878	86056420	63376128	12639065	162071613	95974351	20124145	116098496	45973117	127813995