

BARANAGAR MUNICIPALITY
87 Deshbandhu Road (East) Kolkata - 700 035

| Consolidated Abstract of Demand & Collection for the Year 2014-2015 | | | | | | | | | | Consolidated Abstract of Demand & Collection for the Year 2014-2015 | | | | | | | | | |
|---|----------------------|----------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|---|-------------------|-------------------|---------------------|----------------------|----------------------------|---------------------|-------------|------------------------|--------------|
| Ward No. | Arrear Demand | Current Demand | Total Demand | Arrear Remission | Current Remission | Total Remission | Arrear Collection | Current Collection | Total Collection | Arrear Rebate | Current Rebate | Total Rebate | Total Ar.Collection | Total Cr.Collection | Total Coll. Inc. Rem & Reb | Total Interest | Warent Fees | Balance as on 31-03-15 | Ward No. |
| 1 | 2 | 3 | 4(2+3) | 5 | 6 | 7(5+6) | 8 | 9 | 10(8+9) | 11 | 12 | 13(11+12) | 14(5+8+11) | 15(6+9+12) | 16(7+10+13) | 17 | 18 | 19 | 20 |
| 1 | 3,858,278.52 | 1,099,334.45 | 4,957,612.97 | 0.00 | 0.00 | 0.00 | 262,612.51 | 697,510.13 | 960,122.64 | 0.00 | 34,960.39 | 34,960.39 | 262,612.51 | 732,470.52 | 995,083.03 | 106,124.02 | 0.00 | 3,962,529.94 | 1 |
| 2 | 1,355,212.03 | 1,375,502.27 | 2,730,714.30 | 1,408.00 | 0.00 | 1,408.00 | 214,340.80 | 1,069,399.39 | 1,283,740.19 | 0.00 | 34,038.41 | 34,038.41 | 215,748.80 | 1,103,437.80 | 1,319,186.60 | 63,129.37 | 0.00 | 1,411,527.70 | 2 |
| 3 | 1,851,434.20 | 1,085,257.72 | 2,936,691.92 | 0.00 | 184.00 | 184.00 | 288,769.27 | 702,236.41 | 991,005.68 | 0.00 | 36,038.31 | 36,038.31 | 288,769.27 | 738,458.72 | 1,027,227.99 | 42,316.33 | 0.00 | 1,909,463.93 | 3 |
| 4 | 1,646,831.80 | 671,849.31 | 2,318,681.11 | 6,941.28 | 40.00 | 6,981.28 | 55,225.89 | 416,993.39 | 472,219.28 | 0.00 | 11,345.96 | 11,345.96 | 62,167.17 | 428,379.35 | 490,546.52 | 10,762.46 | 0.00 | 1,828,134.59 | 4 |
| 5 | 10,437,705.83 | 754,035.34 | 11,191,741.17 | 834.75 | 0.00 | 834.75 | 51,254.49 | 73,723.86 | 124,978.35 | 0.00 | 3,363.02 | 3,363.02 | 52,089.24 | 77,086.88 | 129,176.12 | 21,149.22 | 0.00 | 11,062,565.05 | 5 |
| 6 | 557,379.14 | 229,369.01 | 786,748.15 | 0.00 | 52.00 | 52.00 | 60,122.39 | 156,758.99 | 216,881.38 | 0.00 | 7,534.36 | 7,534.36 | 60,122.39 | 164,345.35 | 224,467.74 | 19,470.79 | 0.00 | 562,280.41 | 6 |
| 7 | 826,414.77 | 313,929.47 | 1,140,344.24 | 224.40 | 320.00 | 544.40 | 65,692.98 | 191,456.59 | 257,149.57 | 0.00 | 9,194.38 | 9,194.38 | 65,917.38 | 200,970.97 | 266,888.35 | 24,830.32 | 0.00 | 873,455.89 | 7 |
| 8 | 1,545,833.73 | 682,181.56 | 2,228,015.29 | 2,722.60 | 0.00 | 2,722.60 | 210,359.08 | 381,069.64 | 591,428.72 | 0.00 | 19,657.92 | 19,657.92 | 213,081.68 | 400,727.56 | 613,809.24 | 126,278.32 | 0.00 | 1,614,206.05 | 8 |
| 9 | 1,562,784.96 | 1,061,483.85 | 2,624,268.81 | 1,889.82 | 112.00 | 2,001.82 | 215,361.70 | 796,667.28 | 1,012,028.98 | 0.00 | 41,352.16 | 41,352.16 | 217,251.52 | 838,131.44 | 1,055,382.96 | 35,309.56 | 0.00 | 1,568,885.85 | 9 |
| 10 | 527,488.30 | 465,956.25 | 993,444.55 | 0.00 | 160.00 | 160.00 | 66,314.11 | 325,874.19 | 392,188.30 | 0.00 | 16,962.39 | 16,962.39 | 66,314.11 | 342,996.58 | 409,310.69 | 15,674.28 | 0.00 | 584,133.86 | 10 |
| 11 | 942,547.24 | 589,010.02 | 1,531,557.26 | 0.00 | 417.80 | 417.80 | 138,389.00 | 421,817.46 | 560,206.46 | 0.00 | 21,728.43 | 21,728.43 | 138,389.00 | 443,963.69 | 582,352.69 | 46,915.63 | 0.00 | 949,204.57 | 11 |
| 12 | 1,489,388.83 | 813,054.52 | 2,302,443.35 | 1,380.00 | 0.00 | 1,380.00 | 144,326.51 | 561,034.48 | 705,360.99 | 0.00 | 29,377.60 | 29,377.60 | 145,706.51 | 590,412.08 | 736,118.59 | 54,868.09 | 0.00 | 1,566,324.76 | 12 |
| 13 | 2,226,947.38 | 2,365,296.44 | 4,592,243.82 | 6,105.75 | 460.00 | 6,565.75 | 182,827.55 | 641,281.30 | 824,108.85 | 0.00 | 33,221.49 | 33,221.49 | 188,933.30 | 674,962.79 | 863,896.09 | 47,272.47 | 0.00 | 3,728,347.73 | 13 |
| 14 | 3,406,023.75 | 2,217,116.16 | 5,623,139.91 | 0.00 | 0.00 | 0.00 | 763,805.82 | 1,147,716.56 | 1,911,522.38 | 0.00 | 54,709.69 | 54,709.69 | 763,805.82 | 1,202,426.25 | 1,966,232.07 | 30,761.16 | 0.00 | 3,656,907.84 | 14 |
| 15 | 13204133.75 | 977357.06 | 14,181,490.81 | 0.00 | 120.00 | 120.00 | 121,353.27 | 167,146.29 | 288,499.56 | 0.00 | 8,691.08 | 8,691.08 | 121,353.27 | 175,957.37 | 297,310.64 | 37,906.72 | 0.00 | 13,884,180.17 | 15 |
| 16 | 3,990,981.63 | 2,616,371.81 | 6,607,353.44 | 409,030.80 | 716.00 | 409,746.80 | 728,157.13 | 1,615,625.73 | 2,343,782.86 | 3,232.00 | 84,348.60 | 87,580.60 | 1,140,419.93 | 1,700,690.33 | 2,841,110.26 | 281,051.02 | 0.00 | 3,766,243.18 | 16 |
| 17 | 3,509,308.44 | 996,223.56 | 4,505,532.00 | 357.52 | 320.00 | 677.52 | 197,889.30 | 430,419.43 | 628,308.73 | 0.00 | 22,369.05 | 22,369.05 | 198,246.82 | 453,108.48 | 651,355.30 | 66,651.54 | 0.00 | 3,854,176.70 | 17 |
| 18 | 1,967,638.54 | 189,412.26 | 2,157,050.80 | 0.00 | 0.00 | 0.00 | 93,068.99 | 64,790.84 | 157,859.83 | 0.00 | 3,281.50 | 3,281.50 | 93,068.99 | 68,072.34 | 161,141.33 | 20,273.78 | 0.00 | 1,995,909.47 | 18 |
| 19 | 3,891,704.13 | 1,384,990.69 | 5,276,694.82 | 696,966.98 | 0.00 | 696,966.98 | 373,461.82 | 794,910.90 | 1,168,372.72 | 0.00 | 41,370.99 | 41,370.99 | 1,070,428.80 | 836,281.89 | 1,906,710.69 | 105,120.47 | 0.00 | 3,369,984.13 | 19 |
| 20 | 2,433,320.50 | 1,553,769.35 | 3,987,089.85 | 0.00 | 308.00 | 308.00 | 258,236.95 | 968,603.95 | 1,226,840.90 | 0.00 | 50,102.55 | 50,102.55 | 258,236.95 | 1,019,014.50 | 1,277,251.45 | 61,958.08 | 0.00 | 2,709,838.40 | 20 |
| 21 | 5,712,701.66 | 2,542,026.15 | 8,254,727.81 | 0.00 | 320.00 | 320.00 | 446,556.81 | 1,415,539.63 | 1,862,096.44 | 0.00 | 73,835.12 | 73,835.12 | 446,556.81 | 1,489,694.75 | 1,936,251.56 | 138,414.40 | 0.00 | 6,318,476.25 | 21 |
| 22 | 1,802,095.69 | 631,596.77 | 2,433,692.46 | 672.00 | 180.00 | 852.00 | 192,687.82 | 344,532.03 | 537,219.85 | 0.00 | 17,931.27 | 17,931.27 | 193,359.82 | 362,643.30 | 556,003.12 | 76,047.82 | 0.00 | 1,877,689.34 | 22 |
| 23 | 3,974,584.08 | 1,119,177.00 | 5,093,761.08 | 258,686.54 | 560.00 | 259,246.54 | 240,930.84 | 756,271.33 | 997,202.17 | 0.00 | 39,486.12 | 39,486.12 | 499,617.38 | 796,317.45 | 1,295,934.83 | 93,473.72 | 0.00 | 3,797,826.25 | 23 |
| 24 | 2,304,841.33 | 1,045,233.11 | 3,350,074.44 | 198.00 | 880.00 | 1,078.00 | 377,578.61 | 649,992.24 | 1,027,570.85 | 0.00 | 33,799.00 | 33,799.00 | 377,776.61 | 684,671.24 | 1,062,447.85 | 82,723.78 | 0.00 | 2,287,626.59 | 24 |
| 25 | 9,577,978.21 | 1,309,575.24 | 10,887,553.45 | 375.00 | 240.00 | 615.00 | 535,205.03 | 509,409.09 | 1,044,614.12 | 130.35 | 26,475.24 | 26,605.59 | 535,710.38 | 536,124.33 | 1,071,834.71 | 285,354.42 | 0.00 | 9,815,718.74 | 25 |
| 26 | 1,588,565.65 | 848,805.49 | 2,437,371.14 | 0.00 | 268.00 | 268.00 | 304,621.77 | 614,586.98 | 919,208.75 | 0.00 | 32,067.54 | 32,067.54 | 304,621.77 | 646,922.52 | 951,544.29 | 108,048.43 | 0.00 | 1,485,826.85 | 26 |
| 27 | 2,067,691.11 | 986,366.21 | 3,054,057.32 | 44,492.37 | 280.00 | 44,772.37 | 451,945.63 | 658,987.62 | 1,110,933.25 | 0.00 | 34,411.40 | 34,411.40 | 496,438.00 | 693,679.02 | 1,190,117.02 | 184,005.36 | 0.00 | 1,863,940.30 | 27 |
| 28 | 906,131.23 | 657,075.32 | 1,563,206.55 | 0.00 | 304.00 | 304.00 | 83,899.18 | 413,277.65 | 497,176.83 | 0.00 | 21,258.21 | 21,258.21 | 83,899.18 | 434,839.86 | 518,739.04 | 23,250.14 | 0.00 | 1,044,467.51 | 28 |
| 29 | 871,304.62 | 497,514.57 | 1,368,819.19 | 126.50 | 160.00 | 286.50 | 70,938.42 | 354,555.72 | 425,494.14 | 0.00 | 18,342.07 | 18,342.07 | 71,064.92 | 373,057.79 | 444,122.71 | 19,372.20 | 0.00 | 924,696.48 | 29 |
| 30 | 463,828.38 | 250,092.10 | 713,920.48 | 41.80 | 200.00 | 241.80 | 117,924.21 | 178,342.09 | 296,266.30 | 0.00 | 9,137.77 | 9,137.77 | 117,966.01 | 187,679.86 | 305,645.87 | 51,603.95 | 0.00 | 408,274.61 | 30 |
| 31 | 1,350,804.45 | 522,130.03 | 1,872,934.48 | 0.00 | 80.00 | 80.00 | 69,957.17 | 299,738.18 | 369,695.35 | 0.00 | 15,549.00 | 15,549.00 | 69,957.17 | 315,367.18 | 385,324.35 | 11,670.37 | 0.00 | 1,487,610.13 | 31 |
| 32 | 1,397,746.78 | 790,670.20 | 2,188,416.98 | 193.60 | 968.00 | 1,161.60 | 170,945.01 | 416,453.75 | 587,398.76 | 0.00 | 21,568.86 | 21,568.86 | 171,138.61 | 438,990.61 | 610,129.22 | 46,007.35 | 0.00 | 1,578,287.76 | 32 |
| 33 | 989,468.81 | 496,234.03 | 1,485,702.84 | 1.20 | 0.00 | 1.20 | 170,784.96 | 237,152.26 | 407,937.22 | 0.00 | 12,312.93 | 12,312.93 | 170,786.16 | 249,465.19 | 420,251.35 | 28,931.17 | 0.00 | 1,065,451.49 | 33 |
| 34 | 411,734.79 | 379,781.83 | 791,516.62 | 0.00 | 120.00 | 120.00 | 87,591.86 | 197,203.21 | 284,795.07 | 0.00 | 10,164.95 | 10,164.95 | 87,591.86 | 207,488.16 | 295,080.02 | 25,590.68 | 0.00 | 496,436.60 | 34 |
| Total | 94,650,834.26 | 33,517,779.15 | 128,168,613.41 | 1,432,648.91 | 7,769.80 | 1,440,418.71 | 7,813,136.88 | 18,671,078.59 | 26,484,215.47 | 3,362.35 | 929,987.76 | 933,350.11 | 9,249,148.14 | 19,608,836.15 | 28,857,984.29 | 2,392,317.42 | 0.00 | 99,310,629.12 | Total |