

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF FEBRUARY - 2021

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	12180546	2032060	14212606	64029669	79191072	0	0	79191072	42543365	7029440	49572805	29618267	93647936
2	Vacant Land Tax						0	6951390	743259	7694649	6951390	743259	7694649		0
3	Profession tax						0	14266007	7102134	21368141	14266007	7102134	21368141		0
4	Entertainment tax (Cinema)						0	115318	42315	157633	115318	42315	157633		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							17947268	3247277	21194545	17947268	3247277	21194545		0
8	Show Tax							0	375	375	0	375	375	0	0
	TOTAL	80907774	12180546	2032060	14212606	66695168	80218680	39279983	11135360	130634023	81823348	18164800	99988148	30645875	97341043
	NON-TAX REVENUE														
9	Stocking charges							1970432	162160	2132592	1970432	162160	2132592	0	0
10	Charges for road cutting							5547888	1179015	6726903	5547888	1179015	6726903	0	0
11	Licence and permission fee							2590905	949363	3540268	2590905	949363	3540268	0	0
12	Water charges	6880738	458430	202069	660499	6220239	3443040	0	0	3443040	651485	0	651485	2791555	9011794
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							840663	298469	1139132	840663	298469	1139132	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1320820	588621	100000	688621	632199	995284	0	0	995284	926641	0	926641	68643	700842
	(d) Payment for use of Latrine \ Sewage tank							65200	19000	84200	65200	19000	84200	0	0
	(e) Land/Building							248451	0	248451	248451	0	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)							893435	0	893435	893435	0	893435		0
18	Cost of tender schedules							0	0	0	0	0	0		0
19	Fee from extract of birth, death and marriage register							847568	155548	1003116	847568	155548	1003116		0
20	Fine & Fee							741409	0	741409	741409	0	741409		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	Miscellaneous							1208260	0	1208260	1208260	0	1208260		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							26158319	3167892	29326211	26158319	3167892	29326211		0
26	Crematorium							55300	12000	67300	55300	12000	67300		0
27	Modern Hygienic fish market							3933271	33839	3967110	3933271	33839	3967110		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							94458	18900	113358	94458	18900	113358		0
31	Certificate Fee							57525	0	57525	57525	0	57525		0
	TOTAL	13418880	2076576	302069	2378645	11040235	5837740	45507043	5996186	57340969	47384314	5996186	53380500	3960469	15000704
	GRAND TOTAL	94326654	14257122	2334129	16591251	77735403	86056420	84787026	17131546	187974992	129207662	24160986	153368648	34606344	112341747


REVENUE OFFICER
OULGARET MUNICIPALITY
PUDUCHERRY - 605 005.