

**OULGARET MUNICIPALITY  
PONDICHERRY-5**

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

| Nature of items                                | PAST ARREARS                                       |                                |                  |          | Balance  | CURRENT ARREARS       |                                |                  |           |                                          |                                |                  |          | Balance   | TOTAL BALANCE |
|------------------------------------------------|----------------------------------------------------|--------------------------------|------------------|----------|----------|-----------------------|--------------------------------|------------------|-----------|------------------------------------------|--------------------------------|------------------|----------|-----------|---------------|
|                                                | Demand                                             | Collections                    |                  |          |          | Demand                | Collection                     |                  |           | For Collections<br>(Total of Cols. 7+15) |                                |                  |          |           |               |
|                                                | Upto the end of previous Financial Year 31-03-2021 | Upto the end of previous month | During the month | Total    |          | Demand for 01-04-2021 | Upto the end of previous month | During the month | Total     |                                          | Upto the end of previous month | During the month | Total    |           |               |
| (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)                      | 84788412                                           |                                |                  |          |          |                       |                                |                  |           |                                          |                                |                  |          |           |               |
| (Created Arrear)                               | 6476278                                            |                                |                  |          |          |                       |                                |                  |           |                                          |                                |                  |          |           |               |
| 1 Property tax                                 | 91264690                                           | 10772634                       | 2631631          | 13404265 | 77860425 | 81018740              | 0                              | 0                | 81018740  | 16453475                                 | 5489094                        | 21942569         | 59076171 | 136936596 |               |
|                                                |                                                    |                                |                  |          |          |                       |                                |                  |           |                                          |                                |                  |          |           |               |
| 2 Vacant Land Tax                              |                                                    |                                |                  |          |          | 0                     | 1959541                        | 604064           | 2563605   | 1959541                                  | 604064                         | 2563605          |          | 0         |               |
| 3 Profession tax                               |                                                    |                                |                  |          |          | 0                     | 7732807                        | 2698194          | 10431001  | 7732807                                  | 2698194                        | 10431001         |          | 0         |               |
| 4 Entertainment tax (Cinema)                   |                                                    |                                |                  |          |          | 0                     | 152259                         | 23000            | 175259    | 152259                                   | 23000                          | 175259           |          | 0         |               |
| 5 Entertainment tax (Cable TV)                 | 3693107                                            | 0                              | 0                | 0        | 3693107  | 1027608               | 0                              | 0                | 1027608   | 0                                        | 0                              | 0                | 1027608  | 4720715   |               |
| 6 Duty of transfer of immovable properties     |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                                        | 0                              | 0                | 0        | 0         |               |
| 7 User Charges                                 |                                                    |                                |                  |          |          |                       | 8964428                        | 2903456          | 11867884  | 8964428                                  | 2903456                        | 11867884         |          | 0         |               |
| 8 Show Tax                                     |                                                    |                                |                  |          |          |                       | 299                            | 0                | 299       | 299                                      | 0                              | 299              | 0        | 0         |               |
| TOTAL                                          | 94957797                                           | 10772634                       | 2631631          | 13404265 | 81553532 | 82046348              | 18809334                       | 6228714          | 107084396 | 35262809                                 | 11717808                       | 46980617         | 60103779 | 141657311 |               |
| NON-TAX REVENUE                                |                                                    |                                |                  |          |          |                       |                                |                  |           |                                          |                                |                  |          |           |               |
| 9 Stocking charges                             |                                                    |                                |                  |          |          |                       | 0                              | 264800           | 264800    | 838900                                   | 313200                         | 1152100          | 0        | 0         |               |
| 10 Charges for road cutting                    |                                                    |                                |                  |          |          |                       | 924215                         | 141847           | 1066062   | 924215                                   | 141847                         | 1066062          | 0        | 0         |               |
| 11 Licence and permission fee                  |                                                    |                                |                  |          |          |                       | 1652740                        | 265900           | 1918640   | 1652740                                  | 265900                         | 1918640          | 0        | 0         |               |
| 12 Water charges                               | 8631744                                            | 71685                          | 73810            | 145495   | 8486249  | 3443040               | 0                              | 0                | 3443040   | 125540                                   | 0                              | 125540           | 3317500  | 11803749  |               |
| 13 Pay & use latrines                          |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                                        | 0                              | 0                | 0        | 0         |               |
| 14 Income from usufruit trees by way of lease  |                                                    |                                |                  |          |          |                       | 0                              | 6200             | 6200      | 0                                        | 6200                           | 6200             |          | 0         |               |
| 15 Income from buildings by way of lease/ rent |                                                    |                                |                  |          |          |                       |                                |                  |           |                                          |                                |                  |          | 0         |               |
| (a) Kalyanamandapam                            |                                                    |                                |                  |          |          |                       | 410073                         | 156568           | 566641    | 410073                                   | 156568                         | 566641           | 0        | 0         |               |
| (b) Night Shelter                              |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                                        | 0                              | 0                | 0        | 0         |               |
| (c) Shopping Complex                           | 697692                                             | 308558                         | 217401           | 525959   | 171733   | 995284                | 0                              | 0                | 995284    | 305408                                   | 217401                         | 522809           | 472475   | 644208    |               |
| (d) Payment for use of Latrine \ Sewage tank   |                                                    |                                |                  |          |          |                       | 15200                          | 0                | 15200     | 15200                                    | 0                              | 15200            | 0        | 0         |               |
| (e) Land/Building                              |                                                    |                                |                  |          |          |                       | 82919                          | 17539            | 100458    | 82919                                    | 17539                          | 100458           | 0        | 0         |               |
| (i) Cycle parking                              |                                                    |                                |                  |          |          |                       |                                |                  |           |                                          |                                |                  |          |           |               |
| ii) LPG Godown at Mettupalayam                 | 2008625                                            | 0                              | 0                | 0        | 2008625  | 399300                | 0                              |                  | 399300    | 0                                        | 0                              | 0                | 399300   | 2407925   |               |
| iii) Library, Ayee Mandabam                    | 120926                                             | 0                              | 0                | 0        | 120926   |                       |                                |                  |           |                                          |                                |                  | 0        | 120926    |               |

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| Sl. No. | Nature of Items                                               | PAST ARREARS                                       |                                |                  |          | Balance  | CURRENT ARREARS       |                                |                  |           |                                |                  |          | Balance  | TOTAL BALANCE                            |
|---------|---------------------------------------------------------------|----------------------------------------------------|--------------------------------|------------------|----------|----------|-----------------------|--------------------------------|------------------|-----------|--------------------------------|------------------|----------|----------|------------------------------------------|
|         |                                                               | Demand                                             | Collections                    |                  |          |          | Demand                |                                |                  |           | Collection                     |                  |          |          | For Collections<br>(Total of Cols. 7+15) |
|         |                                                               | Upto the end of previous Financial Year 31-03-2021 | Upto the end of previous month | During the month | Total    |          | Demand for 01-04-2021 | 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                                 | 1351005                                            | 0                              | 0                | 0        | 1351005  | 126888                | 0                              | 0                | 126888    | 0                              | 0                | 0        | 126888   | 1477893                                  |
|         | vi) Fire Service at Kalapet                                   | 25185                                              | 0                              | 0                | 0        | 25185    |                       | 0                              | 0                | 0         | 0                              | 0                | 0        | 0        | 25185                                    |
|         | vi) Garage building at Mettupalayam                           | 167055                                             | 0                              | 0                | 0        | 167055   | 466200                | 0                              | 0                | 466200    | 0                              | 0                | 0        | 466200   | 633255                                   |
|         | vii) Library at Lawspet                                       | 417270                                             | 0                              | 0                | 0        | 417270   | 102396                | 0                              | 0                | 102396    | 0                              | 0                | 0        | 102396   | 519666                                   |
|         | viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar | 1055084                                            | 0                              | 0                | 0        | 1055084  | 189888                | 0                              | 0                | 189888    | 0                              | 0                | 0        | 189888   | 1244972                                  |
|         | ix) Building rent at Kottupalayam                             | 142918                                             | 0                              | 0                | 0        | 142918   | 114744                | 0                              | 0                | 114744    | 0                              | 0                | 0        | 114744   | 257662                                   |
| 16      | Duty on toddy trees                                           |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0        |          | 0                                        |
| 17      | Right to collect Market fee (Adikasu)                         |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0        |          | 0                                        |
| 18      | Cost of tender schedules                                      |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0        |          | 0                                        |
| 19      | Fee from extract of birth, death and marriage register        |                                                    |                                |                  |          |          |                       | 418171                         | 134871           | 553042    | 418171                         | 134871           | 553042   |          | 0                                        |
| 20      | Fine & Fee                                                    |                                                    |                                |                  |          |          |                       | 186600                         | 24050            | 210650    | 186600                         | 24050            | 210650   |          | 0                                        |
| 21      | Deposits                                                      |                                                    |                                |                  |          |          |                       | 0                              | 64291            | 64291     | 0                              | 64291            | 64291    |          | 0                                        |
| 22      | Remittance of salaries (Recovery of salary from the employee) |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0        |          | 0                                        |
| 23      | Miscellaneous                                                 |                                                    |                                |                  |          |          |                       | 1265                           | 0                | 1265      | 1265                           | 0                | 1265     |          | 0                                        |
| 24      | Trunk Call Charge                                             |                                                    |                                |                  |          |          |                       | 113                            | 0                | 113       | 113                            | 0                | 113      |          | 0                                        |
| 25      | Collection of Development charges from layout owner           |                                                    |                                |                  |          |          |                       | 11848185                       | 1987655          | 13835840  | 11848185                       | 1987655          | 13835840 |          | 0                                        |
| 26      | Crematorium                                                   |                                                    |                                |                  |          |          |                       | 38500                          | 10000            | 48500     | 38500                          | 10000            | 48500    |          | 0                                        |
| 27      | Modern Hygienic fish market                                   |                                                    |                                |                  |          |          |                       | 207865                         | 64164            | 272029    | 207865                         | 64164            | 272029   |          | 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                                                           |                                                    |                                |                  |          |          |                       | 49328                          | 15293            | 64621     | 49328                          | 15293            | 64621    |          | 0                                        |
| 31      | Certificate Fee                                               |                                                    |                                |                  |          |          |                       | 85000                          | 0                | 85000     | 85000                          | 0                | 85000    |          | 0                                        |
|         | TOTAL                                                         | 14617504                                           | 380243                         | 291211           | 671454   | 13946050 | 5837740               | 15920174                       | 3153178          | 24911092  | 17190022                       | 3418979          | 20609001 | 5189391  | 19135441                                 |
|         | GRAND TOTAL                                                   | 109575301                                          | 11152877                       | 2922842          | 14075719 | 95499582 | 87884088              | 34729508                       | 9381892          | 131995488 | 52452831                       | 15136787         | 67589618 | 65293170 | 160792752                                |

REVENUE OFFICER  
OULGARET MUNICIPALITY  
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