

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF SEPTEMBER - 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 31-03-2021	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.
	TAX REVENUE (Past Arrear)	84788412													
	(Created Arrear)	6476278													
1	Property tax	91264690	13404265	1139922	14544187	76720503	81018740	0	0	81018740	21942569	2723384	24665953	56352787	133073290
2	Vacant Land Tax						0	2563605	568128	3131733	2563605	568128	3131733		0
3	Profession tax						0	10431001	1096245	11527246	10431001	1096245	11527246		0
4	Entertainment tax (Cinema)						0	175259	108325	283584	175259	108325	283584		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							11867884	1623170	13491054	11867884	1623170	13491054		0
8	Show Tax							299	70	369	299	70	369	0	0
	TOTAL	94957797	13404265	1139922	14544187	80413610	82046348	25038048	3395938	110480334	46980617	6119322	53099939	57380395	137794005
	NON-TAX REVENUE														
9	Stocking charges							0	264800	264800	1152100	229835	1381935	0	0
10	Charges for road cutting							1066062	1826884	2892946	1066062	1826884	2892946	0	0
11	Licence and permission fee							1918640	566420	2485060	1918640	566420	2485060	0	0
12	Water charges	8631744	145495	26880	172375	8459369	3443040	0	0	3443040	125540	26880	152420	3290620	11749989
13	Pay & use latrines							0	0	0	0	0	0	0	0
14	Income from usufruct trees by way of lease							6200	0	6200	6200	0	6200		0
15	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							566641	79498	646139	566641	79498	646139	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	697692	525959	35123	561082	136610	995284	0	0	995284	522809	35123	557932	437352	573962
	(d) Payment for use of Latrine \ Sewage tank							15200	0	15200	15200	0	15200	0	0
	(e) Land/Building														
	(i) Cycle parking							100458	2634	103092	100458	2634	103092	0	0
	ii) LPG Godown at Mettupalayam	2008625	0	0	0	2008625	399300	0		399300	0	0	0	399300	2407925
	iii) Library, Aye Mandabam	120926	0	0	0	120926								0	120926

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		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							553042	137285	690327	553042	137285	690327		0
20	Fine & Fee							210650	13800	224450	210650	13800	224450		0
21	Deposits							64291	0	64291	64291	0	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							13835840	1844532	15680372	13835840	1844532	15680372		0
26	Crematorium							48500	17500	66000	48500	17500	66000		0
27	Modern Hygienic fish market							272029	98830	370859	272029	98830	370859		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							64621	10152	74773	64621	10152	74773		0
31	Certificate Fee							85000	9000	94000	85000	9000	94000		0
	TOTAL	14617504	671454	62003	733457	13884047	5837740	18808552	4871335	29517627	20609001	4898373	25507374	5127388	19011435
	GRAND TOTAL	109575301	14075719	1201925	15277644	94297657	87884088	43846600	8267273	139997961	67589618	11017695	78607313	62507783	156805440


REVENUE OFFICER
 Oulgaret Municipality
 PUDUCHERRY - 5