

**OULGARET MUNICIPALITY  
PONDICHERRY-5**

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

| Nature of items | PAST ARREARS                                       |                                |                  |         | Balance  | CURRENT ARREARS       |                                |                  |         |                                |                  |         |          | Balance  | TOTAL BALANCE                         |
|-----------------|----------------------------------------------------|--------------------------------|------------------|---------|----------|-----------------------|--------------------------------|------------------|---------|--------------------------------|------------------|---------|----------|----------|---------------------------------------|
|                 | Demand                                             | Collections                    |                  |         |          | Demand for 01-04-2021 | 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   |          |                       | 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                       | 16347566         | 1044143 | 17391709 | 73872981              | 81018740                       | 0                | 0       | 81018740                       | 29480992         | 2574087 | 32055079 | 48963661 | 122836642                             |
|                 |                                                    |                                |                  |         |          |                       |                                |                  |         |                                |                  |         |          |          |                                       |
| 2               | Vacant Land Tax                                    |                                |                  |         |          |                       | 0                              | 4303180          | 539755  | 4842935                        | 4303180          | 539755  | 4842935  |          | 0                                     |
| 3               | Profession tax                                     |                                |                  |         |          |                       | 0                              | 12442785         | 1267501 | 13710286                       | 12442785         | 1267501 | 13710286 |          | 0                                     |
| 4               | Entertainment tax (Cinema)                         |                                |                  |         |          |                       | 0                              | 914025           | 665147  | 1579172                        | 914025           | 665147  | 1579172  |          | 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                                       |                                |                  |         |          |                       |                                | 15318831         | 1572515 | 16891346                       | 15318831         | 1572515 | 16891346 |          | 0                                     |
| 8               | Show Tax                                           |                                |                  |         |          |                       |                                | 1387             | 288     | 1675                           | 1387             | 288     | 1675     | 0        | 0                                     |
|                 | TOTAL                                              | 94957797                       | 16347566         | 1044143 | 17391709 | 77566088              | 82046348                       | 32980208         | 4045206 | 119071762                      | 62461200         | 6619293 | 69080493 | 49991269 | 127557357                             |
|                 | NON-TAX REVENUE                                    |                                |                  |         |          |                       |                                |                  |         |                                |                  |         |          |          |                                       |
|                 |                                                    |                                |                  |         |          |                       |                                | 0                | 264800  | 264800                         | 1754871          | 281100  | 2035971  | 0        | 0                                     |
| 9               | Stocking charges                                   |                                |                  |         |          |                       |                                | 13604314         | 166443  | 13770757                       | 13604314         | 166443  | 13770757 | 0        | 0                                     |
|                 | Charges for road cutting                           |                                |                  |         |          |                       |                                | 3148455          | 354880  | 3503335                        | 3148455          | 354880  | 3503335  | 0        | 0                                     |
| 11              | Licence and permission fee                         |                                |                  |         |          |                       |                                | 0                | 0       | 3443040                        | 152420           | 46550   | 198970   | 3244070  | 11462089                              |
| 12              | Water charges                                      | 8631744                        | 263725           | 150000  | 413725   | 8218019               | 3443040                        | 0                | 0       | 3443040                        | 152420           | 46550   | 198970   | 3244070  | 11462089                              |
| 13              | Pay & use latrines                                 |                                |                  |         |          |                       |                                | 0                | 0       | 0                              | 0                | 0       | 0        | 0        | 0                                     |
| 14              | Income from usufruit trees by way of lease         |                                |                  |         |          |                       |                                | 23480            | 4000    | 27480                          | 23480            | 4000    | 27480    |          | 0                                     |
| 15              | Income from buildings by way of lease/ rent        |                                |                  |         |          |                       |                                |                  |         |                                |                  |         |          |          | 0                                     |
|                 | (a) Kalyanamandapam                                |                                |                  |         |          |                       |                                | 920397           | 272735  | 1193132                        | 920397           | 272735  | 1193132  | 0        | 0                                     |
|                 | (b) Night Shelter                                  |                                |                  |         |          |                       |                                | 0                | 0       | 0                              | 0                | 0       | 0        | 0        | 0                                     |
|                 | (c) Shopping Complex                               | 697692                         | 593312           | 100000  | 693312   | 4380                  | 995284                         | 0                | 0       | 995284                         | 773008           | 529560  | 1302568  | -307284  | -302904                               |
|                 | (d) Payment for use of Latrine \ Sewage tank       |                                |                  |         |          |                       |                                | 83600            | 7600    | 91200                          | 83600            | 7600    | 91200    | 0        | 0                                     |
|                 | (e) Land/Building                                  |                                |                  |         |          |                       |                                | 349415           | 18268   | 367683                         | 349415           | 18268   | 367683   | 0        | 0                                     |
|                 | (j) Cycle/Two Wheeler 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                                |

*Continues in next page*

| Sl. No.                                               | Nature of items                                               | PAST ARREARS                                       |                                |                  |          | Balance  | CURRENT ARREARS       |                                |                  |           |                                |                  |           | Balance  | TOTAL BALANCE                         |
|-------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|--------------------------------|------------------|----------|----------|-----------------------|--------------------------------|------------------|-----------|--------------------------------|------------------|-----------|----------|---------------------------------------|
|                                                       |                                                               | Demand                                             | Collections                    |                  |          |          | Demand for 01-04-2021 | 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    |          |                       | 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                              | 100000           | 100000   | 42918    | 114744                | 0                              | 0                | 114744    | 0                              | 0                | 0         | 114744   | 157662                                |
| 16                                                    | Duty on toddy trees                                           |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0         | 0        | 0                                     |
| 17                                                    | Right to collect Market fee (Adikasu)                         |                                                    |                                |                  |          |          |                       | 12540                          | 746910           | 759450    | 12540                          | 746910           | 759450    |          | 0                                     |
| 18                                                    | Cost of tender schedules                                      |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0         |          | 0                                     |
| 19                                                    | Fee from extract of birth, death and marriage register        |                                                    |                                |                  |          |          |                       | 908953                         | 155091           | 1064044   | 908953                         | 155091           | 1064044   |          | 0                                     |
| 20                                                    | Fine & Fee                                                    |                                                    |                                |                  |          |          |                       | 241300                         | 0                | 241300    | 241300                         | 0                | 241300    |          | 0                                     |
| 21                                                    | Deposits                                                      |                                                    |                                |                  |          |          |                       | 196690                         | 0                | 196690    | 196690                         | 0                | 196690    |          | 0                                     |
| 22                                                    | Remittance of salaries (Recovery of salary from the employee) |                                                    |                                |                  |          |          |                       | 0                              | 0                | 0         | 0                              | 0                | 0         |          | 0                                     |
| 23                                                    | Miscellaneous                                                 |                                                    |                                |                  |          |          |                       | 541184                         | 0                | 541184    | 541184                         | 0                | 541184    |          | 0                                     |
| 24                                                    | Trunk Call Charge                                             |                                                    |                                |                  |          |          |                       | 113                            | 0                | 113       | 113                            | 0                | 113       |          | 0                                     |
| 25                                                    | Collection of Development charges from layout owner           |                                                    |                                |                  |          |          |                       | 20140072                       | 2670595          | 22810667  | 20140072                       | 2670595          | 22810667  |          | 0                                     |
| 26                                                    | Crematorium                                                   |                                                    |                                |                  |          |          |                       | 109000                         | 20000            | 129000    | 109000                         | 20000            | 129000    |          | 0                                     |
| 27                                                    | Modern Hygienic fish market                                   |                                                    |                                |                  |          |          |                       | 448934                         | 91277            | 540211    | 448934                         | 91277            | 540211    |          | 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                                                           |                                                    |                                |                  |          |          |                       | 107927                         | 26452            | 134379    | 107927                         | 26452            | 134379    |          | 0                                     |
| 31                                                    | Certificate Fee                                               |                                                    |                                |                  |          |          |                       | 102525                         | 1000             | 103525    | 102525                         | 1000             | 103525    |          | 0                                     |
|                                                       | TOTAL                                                         | 14617504                                           | 857037                         | 350000           | 1207037  | 13410467 | 5837740               | 40938899                       | 4800051          | 51576690  | 43619198                       | 5392461          | 49011659  | 4336202  | 17746669                              |
|                                                       | GRAND TOTAL                                                   | 109575301                                          | 17204603                       | 1394143          | 18598746 | 90976555 | 87884088              | 73919107                       | 8845257          | 170648452 | 106080398                      | 12011754         | 118092152 | 54327471 | 145304026                             |
| Total Collection of December Month (Arrear + Current) |                                                               | Rs.1,34,05,897/-                                   |                                |                  |          |          |                       |                                |                  |           |                                |                  |           |          |                                       |

REVENUE OFFICER  
OULGARET MUNICIPALITY  
PUDUCHERRY - 605 005.