

**OULGARET MUNICIPALITY
PONDICHERRY-5**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JANUARY - 2022

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.
	TAX REVENUE (Past Arrear)	84788412													
	(Created Arrear)	6476278													
1	Property tax	91264690	17391709	2999132	20390841	70873849	81018740	0	0	81018740	32055079	5408636	37463715	43555025	114428874
2	Vacant Land Tax						0	4842935	959100	5802035	4842935	959100	5802035		0
3	Profession tax						0	13710286	5434359	19144645	13710286	5434359	19144645		0
4	Entertainment tax (Cinema)						0	1579172	157632	1736804	1579172	157632	1736804		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							16891346	2406675	19298021	16891346	2406675	19298021		0
8	Show Tax							1675	461	2136	1675	461	2136	0	0
	TOTAL	94957797	17391709	2999132	20390841	74566956	82046348	37025414	8958227	128029989	69080493	14366863	83447356	44582633	119149589
	NON-TAX REVENUE														
9	Stocking charges							0	264800	264800	2035971	227200	2263171	0	0
10	Charges for road cutting							13770757	139353	13910110	13770757	139353	13910110	0	0
11	Licence and permission fee							3503335	386550	3889885	3503335	386550	3889885	0	0
12	Water charges	8631744	413725	260600	674325	7957419	3443040	0	0	3443040	198970	233315	432285	3010755	10968174
13	Pay & use latrines							0	0	0	0	0	0	0	0
14	Income from usufruit trees by way of lease							27480	0	27480	27480	0	27480		0
15	Income from buildings by way of lease/ rent														0
	(a) Kalyanamandapam							1193132	73782	1266914	1193132	73782	1266914	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	697692	693312	301260	994572	-296880	995284	0	0	995284	1302868	265869	1568737	-573453	-870333
	(d) Payment for use of Latrine \ Sewage tank							91200	15200	106400	91200	15200	106400	0	0
	(e) Land/Building							367683	3000	370693	367683	3000	370683	0	0
	(f) 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	0	0	0	120926

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		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.	
	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	100000	0	100000	42918	114744	0	0	114744	0	0	0	114744	157662	
16	Duty on toddy trees							0	0	0	0	0	0		0	
17	Right to collect Market fee (Adikasu)							759450	0	759450	759450	0	759450		0	
18	Cost of tender schedules							0	1500	1500	0	1500	1500		0	
19	Fee from extract of birth, death and marriage register							1064044	111712	1175756	1064044	111712	1175756		0	
20	Fine & Fee							241300	100310	341610	241300	100310	341610		0	
21	Deposits							196690	0	196690	196690	0	196690		0	
22	Remittance of salaries (Recovery of salary from the employee)							0	90	90	0	90	90		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							22810667	3579853	26390520	22810667	3579853	26390520		0	
26	Crematorium							129000	12500	141500	129000	12500	141500		0	
27	Modern Hygienic fish market							540211	58493	598704	540211	58493	598704		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							134379	8394	142773	134379	8394	142773		0	
31	Certificate Fee							103525	0	103525	103525	0	103525		0	
	TOTAL	14617504	1207037	561860	1768897	12848607	5837740	45474150	4755537	56067427	49011959	5217121	54229080	3836718	16685325	
	GRAND TOTAL	109575301	18598746	3560992	22159738	87415563	87884088	82499564	13713764	184097416	118092452	19583984	137676436	48419351	135834914	

Total Collection of December Month
(Arrear + Current) } Rs.2,31,44,976/-

REVENUE OFFICER
CULGARET MUNICIPALITY
505 005