

**OULGARET MUNICIPALITY
PONDICHERRY-5**

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

OULGARET MUNICIPALITY PONDICHERRY-5															
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF AUGUST - 2022															
Nature of items	PAST ARREARS				Balance	CURRENT ARREARS							Balance	TOTAL BALANCE For Collections (Total of Cols. 7+15)	
	Demand	Collections				Demand				Collection					
	Upto the end of previous Financial Year 31-03-2022	Upto the end of previous month	During the month	Total		Demand for 01-04-2022	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)	94493415													
	(Created Arrear)	0													
1	Property tax	94493415	11636713	1606791	13243504	81249911	0	0	0	0	0	0	0	0	81249911
2	Vacant Land Tax						0	3355890	412943	3768833	3355890	412943	3768833		0
3	Profession tax						0	9211049	906056	10117105	9211049	906056	10117105		0
4	Entertainment tax (Cinema)						0	4138391	230060	4368451	4138391	230060	4368451		0
5	Entertainment tax (Cable TV)	4720715	0	0	0	4720715	1027608	0	0	1027608	0	0	0	1027608	5748323
6	Duty of transfer of immovable properties							0	0	0	0	0	0	0	0
7	User Charges							5251802	858591	6110393	5251802	858591	6110393		0
8	Show Tax							2006	486	2492	2006	486	2492	0	0
	TOTAL	99214130	11636713	1606791	13243504	85970626	1027608	21959138	2408136	25394882	21959138	2408136	24367274	1027608	86998234
	NON-TAX REVENUE														
9	Stocking charges							964824	179260	1144084	964824	179260	1144084	0	0
10	Charges for road cutting							698204	117299	815503	698204	117299	815503	0	0
11	Licence and permission fee							2477445	193500	2670945	2477445	193500	2670945	0	0
12	Water charges	10132644	840740	83820	924560	9208084	3443040	0	0	3443040	121690	0	121690	3321350	12529434
13	Pay & use latrines							0	0	0	0	0	0	0	0
14	Income from usufruct trees by way of lease							750	0	750	750	0	750		0
15	Income from buildings/Lands by way of lease/ rent														0
	(a) Kalyanamandapam							992103	196678	1188781	992103	196678	1188781	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	2746502	218273	180528	398801	2347701	3357804	734623	124528	859151	734623	124528	859151	2498653	4846354
	(d) Payment for use of Latrine \ Sewage tank							64600	7600	72200	64600	7600	72200	0	0
	(e) Land/Building							128657	426423	555080	128657	426423	555080	0	0
	(i) Cycle/Two Wheeler parking							0	0	0	0	0	0	0	0
	ii) LPG Godown at Mettupalayam	2407925	0	0	0	2407925	531468	0		531468	0	0	0	531468	2939393
	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 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	1477893	0	0	0	1477893	126888	0	0	126888	0	0	0	126888	1604781
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185
	vi) Garage building at Mettupalayam	423465	0	0	0	423465	564108	0	0	564108	0	0	0	564108	987573
	vii) Library at Lawspet	417270	0	0	0	417270	136296	0	0	136296	0	0	0	136296	553566
	viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar	1244972	0	0	0	1244972	189888	0	0	189888	0	0	0	189888	1434860
	ix) Building rent at Kottupalayam	157662	0	0	0	157662	114744	0	0	114744	0	0	0	114744	272406
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							487240	114140	601380	487240	114140	601380		0
20	Fine & Fee							651250	78150	729400	651250	78150	729400		0
21	Deposits							6241	0	6241	6241	0	6241		0
22	Remittance of salaries (Recovery of salary from the employee)							16084	126326	142410	16084	126326	142410		0
23	Miscellaneous							3193	0	3193	3193	0	3193		0
24	Trunk Call Charge							0	0	0	0	0	0		0
25	Collection of Development charges from layout owner							15419180	1841351	17260531	15419180	1841351	17260531		0
26	Crematorium							47500	15000	62500	47500	15000	62500		0
27	Modern Hygienic fish market							294328	32339	326667	294328	32339	326667		0
28	Sale of unused articles							0	0	0	0	0	0		0
29	Tax on Advertisement							20600	0	20600	20600	0	20600		0
30	GST							114814	22240	137054	114814	22240	137054		0
31	Certificate Fee							58500	3550	62050	58500	3550	62050		0
	TOTAL	19154444	1059013	264348	1323361	17831083	8464236	23180136	3478384	31764952	23301826	3478384	26780210	7483395	25314478
	GRAND TOTAL	118368574	12695726	1871139	14566865	103801709	9491844	45139274	5886520	57159834	45260964	5886520	51147484	8511003	112312712
Total Collection of August Month (Arrear + Current)		Rs.77,57,659/-													