

OULGARET MUNICIPALITY
PONDICHERRY-5
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF SEPTEMBER-2023

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF SEPTEMBER- 2023																
Sl. No.	Nature of items	PAST ARREARS				Balance	CURRENT ARREARS								Balance	TOTAL BALANCE
		Demand	Collections				Demand for 01-04-2023	Demand			Collection					
		Upto the end of previous Financial Year 31-03-2023	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)	129471443					84238376									
	Including Created arrear and Penalty Amount	22638092														
1 ✓	Property tax	152109535	14142594	2866104	17008698	135100837	84238376	0	0	84238376	23748451	6793927	30542378	53695998	188796835	
2	Vacant Land Tax						0	2993532	312340	3305872	2993532	312340	3305872		0	
3	Profession tax						0	11058648	1399827	12458475	11058648	1399827	12458475		0	
4	Entertainment tax (Cinema)						0	3014839	1415909	4430748	3014839	1415909	4430748		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							44211762	0	44211762	44211762	0	44211762	0	0	
7	User Charges							15760223	2575410	18335633	15760223	2575410	18335633		0	
8	Show Tax							2343	536	2879	2343	536	2879	0	0	
	TOTAL	156830250	14142594	2866104	17008698	139821552	85265984	77041347	5704022	168011353	100789798	12497949	113287747	54723606	194545158	
	NON-TAX REVENUE															
9	Stocking charges							890210	121200	1011410	890210	121200	1011410	0	0	
10	Charges for road cutting							893499	132724	1026223	893499	132724	1026223	0	0	
11	Licence and permission fee							5700321	484090	6184411	5700321	484090	6184411	0	0	
12 ✓	Water charges	9790241					3606120	279450	46000	325450	164670	0	164670	3441450	3441450	
		9790241	383910	51555	435465	9354776	10397880	174390	23760	198150	174390	23760	198150	10199730	19554506	
13	Pay & use latrines							216309	0	216309	216309	0	216309	0	0	
14	Income from usufruit trees by way of lease							0	0	0	0	0	0	0	0	
15	Income from buildings/Lands by way of lease/ rent							0				0			0	
	(a) Kalyanamandapam							1027833	198706	1226539	1027833	198706	1226539	0	0	
	(b) Night Shelter							0	0	0	0	0	0	0	0	
	(c) Shopping Complex	1640897	847306	93789	941095	699802	5019924	579517	432939	1012456	579517	432939	1012456	4007468	4707270	
	(d) Payment for use of Latrine \ Sewage tank							49400	3800	53200	49400	3800	53200	0	0	
	(e) Land/Building						933360	429757	233469	663226	429757	233469	663226	0	0	
	(f) Cycle/Two Wheeler parking						442860	221430		664290	221430		221430	0	0	
	(g) LPG Godown at Mettupalayam	2407925	0	0	0	2407925	531468	0		531468	0	0	0	531468	2939393	
	(h) Library, Ayee Mandabam	120926	0	0	0	120926								0	120926	

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		PAST ARREARS				Balance	CURRENT ARREARS								Balance	TOTAL BALANCE
Sl. No.	Nature of items	Demand	Collections				Demand for 01-04-2023	Upto the end of previous month	During the month	Total	Upto the end of previous month	Collection		For Collections (Total of Cols. 7+15)		
		Upto the end of previous Financial Year 31-03-2023	Upto the end of previous month	During the month	Total							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	
	vii) Garage building at Mettupalayam	423465	423465	0	423465	0	564108	0	0	564108	0	0	0	564108	564108	
	viii) 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	0	
17	Right to collect Market fee (Adikasu)							0	0	0	0	0	0	0	0	
18	Cost of tender schedules							0	0	0	0	0	0	0	0	
19	Fee from extract of birth, death and marriage register							92675	4200	96875	92675	4200	96875		0	
20	Fine & Fee							510500	77473	587973	510500	77473	587973		0	
21	Deposits							615104	46625	661729	615104	46625	661729		0	
22	Remittance of salaries (Recovery of salary from the employee)							46557	0	46557	46557	0	46557		0	
23	Miscellaneous							47008	13894	60902	47008	13894	60902		0	
24	Trunk Call Charge							0	0	0	0	0	0		0	
25	Collection of Development charges from layout owner							0	0	0	0	0	0		0	
26	Crematorium							14744044	1548018	16292062	14744044	1548018	16292062		0	
27	Modern Hygienic fish market							117500	17500	135000	117500	17500	135000		0	
28	Sale of unused articles							228782	32916	261698	228782	32916	261698		0	
29	Tax on Advertisement							0	0	0	0	0	0		0	
30	GST							0	0	0	0	0	0		0	
31	Certificate Fee							135557	23569	159126	135557	23569	159126		0	
	TOTAL	27496677	1654681	145344	1800025	15906411	23855296	107500	5000	112500	107500	5000	112500		0	
	GRAND TOTAL	184326927	15797275	3011448	18808723	155727963	111212180	27107343	3445883	32659478	26992563	3399883	30392446	19312040	35218451	
	Total Collection Rs.1,89,09,280/-							104148690	9149905	200670831	127782361	15897832	143680193	74035646	229763609	

REVENUE OFFICER
OULGARET MUNICIPALITY
PUDUCHERRY - 605 005.

4/10/23