

OULGARET MUNICIPALITY
PONDICHERRY-5
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF JANUARY- 2024

Continuation from prepage	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 31-03-2023	Upto the end of previous month	During the month	Total		Demand for 01-04-2023	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														
1	Property tax with penalty (12,94,71,443 + 2,26,38,092)	152109535	24645667	1565861	26211528	125898007	84238376	0	0	84238376	43049377	4243424	47292801	36945575	162843582
2	Vacant Land Tax						0				5119356	310123	5429479		0
3	Profession tax						0				15476332	7842506	23318838		0
4	Entertainment tax (Cinema)						0				6017676	1019921	7037597		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										87510442	36996686	124507128	0	0
7	User Charges									0	24419237	2109553	26528790		0
8	Show Tax										4130	501	4631	0	0
	TOTAL	156830250	24645667	1565861	26211528	130618722	85265984	0	0	85265984	181596550	52522714	234119264	37973183	168591905
	NON-TAX REVENUE														
9	Stocking charges										1565450	73280	1638730	0	0
10	Charges for road cutting									0	1480817	166602	1647419	0	0
11	Licence and permission fee							0		0	7220516	213593	7434109	0	0
	Water charges	9790241	865116	681925	1547041	8243200	3606120	6791760		10397880	383630	390960	774590	9623290	17866490
13	Pay & use latrines							216309	475880	692189	454249	0	454249	237940	237940
14	Income from usufruit trees by way of lease							0	0	0	0	0	0		0
15	Income from buildings/Lands by way of lease/ rent														
	(a) Kalyanamandapam										1736432	154645	1891077	0	0
	(b) Night Shelter							0	0	0	0	0	0	0	0
	(c) Shopping Complex	1640897	1100581	42542	1143123	497774	5019924			0	2418761	350047	2768808	2251116	2748890
	(d) Payment for use of Latrine \ Sewage tank								0		53200	0	53200	0	0
	(e) Land/Building						933360				792420	76319	868739	246623	246623
	(i) Cycle/Two Wheeler parking						442860				332145	0	332145	110715	
	ii) LPG Godown at Mettupalayam	2407925	0	0	0	2407925	531468	0			0	0	0	531468	2939393
	iii) Library, Ayece Mandabam	120926	0	0	0	120926								0	120926

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		Demand	Collections						Demand				Collection			For Collections (Total of Cols 7+15)
		Upto the end of previous Financial Year 31-03-2023	Upto the end of previous month	During the month	Total				Demand for 01-04-2023	Upto the end of previous month	During the month	Total	Upto the end of previous month	During the month		
(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	596415	596415	0	596415	0	608450	0		608450	304225	0	304225	304225	304225	
	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	57372	47810	0	47810	9562	114744	0	0	114744	0	0	0	114744	124306	
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	
19	Fee from extract of birth, death and marriage register										176150	24150	200300		0	
20	Fine & Fee										845467	49545	895012		0	
21	Deposits										846751	33500	880251		0	
22	Remittance of salaries (Recovery of salary from the employee)										74343	0	74343		0	
23	Miscellaneous								0		60902	0	60902		0	
24	Trunk Call Charge										100	0	100		0	
25	Collection of Development charges from layout owner								0	0	0	0	0	0	0	
26	Crematorium										22564733	3239838	25804571		0	
27	Modern Hygienic fish market										210000	37500	247500		0	
28	Sale of unused articles										290548	21365	311913		0	
29	Tax on Advertisement								0	0	0	263739	263739		0	
30	GST								0	0	0	0	0		0	
31	Certificate Fee										222710	25551	248261		0	
	TOTAL	17779096	2609922	724467	3334389	14444707	11709998	7008069	475880	12266335	42197049	5125634	47322683	13873193	28207185	
	GRAND TOTAL	174609346	27255589	2290328	29545917	145063429	96175982	7008069	475880	97532319	223793599	57648348	281441947	51846376	196799090	
	Total Collection Rs.5,99,38,676/-															

P.M. 6.5.2024
REVENUE OFFICER
 Oulgaret Municipality
 Puducherry
 12/5/2024