

OULGARET MUNICIPALITY

PONDICHERRY-5

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE MONTH OF SEPTEMBER- 2024

Continuation from prepage	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 31.03.2024	Upto the end of previous month	During the month			Total	Demand for 01-04-2024	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 (14,07,10,548 +1,13,27,954)	152038502	17843333	3322977	21166310	130872192	0	0	85862365	85862365	14537228	8184957	22722185	63140180	216734557		
2	Vacant Land Tax				0		0				7648096	853129	8501225		0		
3	Profession tax				0		0				11239101	2260227	13499328		0		
4	Entertainment tax (Cinema)				0		0				2453344	1231055	3684399		0		
5	Entertainment tax (Cable TV)	5748323	0	0	0	5748323	0	0	0	0	0	0	0	0	5748323		
6	Duty of transfer of immovable properties				0							0	0	0	0		
7	User Charges				0					0	10995411	3383146	14378557		0		
8	Show Tax				0						1502	452	1954	0	0		
	TOTAL	157786825	17843333	3322977	21166310	136620515	0	0	85862365	85862365	46874682	15912966	62787648	63140180	222482880		
	NON-TAX REVENUE				0												
9	Stocking charges				0						778081	138150	916231	0	0		
10	Charges for road cutting				0					0	1162657	237324	1399981	0	0		
11	Licence and permission fee				0			0		0	6571481	338560	6910041	0	0		
	Water charges	16164477	731406	103680	835086	15329391							0	0	15329391		
13	Pay & use latrines				0		237940			237940	237940		237940	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				
	(a) Kalyanamandapam				0						1483315	182576	1665891	0	0		
	(b) Night Shelter				0			0	0	0	0	0	0	0	0		
	(c) Shopping Complex	3420879	1213194	97474	1310668	2110211	5408425		135248	5543673	1130758	307893	1438651	4105022	6215233		
	(d) Payment for use of Latrine \ Sewage tank				0	0					75400	15200	90600	0	0		
	(e) Land/Building	1809805	502815		502815	1306990	1515808		160000	1675808	261429	118279	379708	1296100	2603090		
	(i) Cycle/Two Wheeler parking				0	0			800384	800384	481384		481384	319000	319000		
	ii) LPG Godown at Mettupalayam	2407925	0	0	0	2407925		0			0	0	0	0	2407925		
	iii) Library, Ayee Mandabam	120926	0	0	0	120926							0	0	120926		

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Continuation from pre-page																
Sl. No.	Nature of items	PAST ARREARS				Balance		CURRENT ARREARS						Balance	TOTAL BALANCE For Collections (Total of Cols. 7+15)	
		Demand	Collections					Demand for 01-04-2024	Demand			Collection				
		Upto the end of previous Financial Year 31-03-2024	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	67066	0	0	0	67066	140160	0	0	140160	0		0	140160	207226	
	vi Fire Service at Kalapet	25185	0	0	0	25185		0	0	0	0	0	0	0	25185	
	vi) Garage building at Mettupalayam	351234	257216	0	257216	94018	608450	0		608450		0	0	608450	702468	
	vii) Library at Lawspet	37544	0		0	37544	112632	0	0	112632	0		0	112632	150176	
	viii) Ground Rent at Gorimedu / Vivekananda Nagar/Pudhu Nagar		0	0	0	0		0	0	0	0	0	0	0	0	
	ix) Building rent at Kottupalayam	124306	124306		124306	0	126216	0	0	126216	42072		42072	84144	84144	
16	Duty on toddy trees				0			0	0	0	0	0	0	0	0	
17	Right to collect Market fee (Adikasu)				0		649000			649000	649000		649000	0	0	
18	Cost of tender schedules				0						52675	27300	79975		0	
19	Fee from extract of birth, death and marriage register				0						485617	93186	578803		0	
20	Fine & Fee				0						648891	83250	732141		0	
21	Deposits				0						444028	804575	1248603		0	
22	Remittance of salaries (Recovery of salary from the employee)				0				0			0	0		0	
23	Miscellaneous				0						134720		134720		0	
24	Trunk Call Charge				0			0	0	0	0	0	0		0	
25	Collection of Development charges from layout owner				0						9408994	891201	10300195		0	
26	Crematorium				0						139000	22500	161500		0	
27	Modern Hygienic fish market				0	0		0	0		201003	4653	205656		0	
28	Sale of unused articles				0					0		0	0		0	
29	Tax on Advertisement				0					0	210750	3920	214670		0	
30	GST				0						158408	18175	176583		0	
31	Certificate Fee				0						94050	23000	117050		0	
	TOTAL	24529347	2828937	201154	3030091	21499256	8798631	0	1095632	9894263	24851653	3309742	28161395	6665508	28164764	
	GRAND TOTAL	182316172	20672270	3524131	24196401	158119771	8798631	0	86957997	95756628	71726335	19222708	90949043	69805688	250647644	

Total Collection Rs.- 2,27,46,839/-

Prepared by
R. S. Pillai

verified by
V. S. Pillai

P.M. 6/11/2024
REVENUE OFFICER
OULGARET MUNICIPALITY
PUDUCHERRY - 605 005.