

MUNICIPAL CORPORATION MOGA
MAIN BAZZAR, COURT ROAD MOGA

Indirect Incomes

Group Summary

1-Apr-2018 to 29-Mar-2019

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	Closing Balance	
	Debit	Credit
ADVERTISEMENT TAX		27,63,165.00
<i>ADVERTISEMENT TAX</i>		27,34,461.00
<i>ADVERTISEMENT TAX (ARREAR)</i>		28,704.00
BUILDING APPLICATION FEES		2,42,30,818.00
<i>CLU Charges</i>		22,45,437.00
<i>COMPOSITION FEES</i>		27,61,153.00
<i>EDC CHARGES A/C</i>		1,13,48,490.00
<i>MALBA FEES</i>		8,15,693.00
<i>MAP FEES</i>		31,56,053.00
<i>PERMISSION FEES A/C</i>		17,62,579.00
<i>RENEWAL FEES OF TOWERS</i>		9,60,000.00
<i>TOWER PERMISSION FEES</i>		4,24,496.00
<i>UDC CHARGES</i>		7,56,917.00
HOUSE TAX INCOME		25,66,446.00
<i>HOUSE TAX (ARREAR)</i>		25,66,446.00
LICENCE FEES		3,41,650.00
<i>LICENCE FEES U/S 188</i>		1,70,100.00
<i>LICENCE FEE U/S 121</i>		1,71,550.00
OCTROI INCOME		35,95,42,658.00
<i>OCTROI AGAINST VAT INCOME</i>		34,28,81,639.00
<i>OCTROI ON ELECTRICITY</i>		1,66,61,019.00
OTHER HEAD OF INCOME		1,88,41,010.10
<i>BOUNDRY WALL</i>		1,25,436.00
<i>BRICK BATS</i>		2,19,461.00
<i>CERTIFICATE FEES</i>		8,000.00
<i>COPYING FEES</i>		20,634.00
<i>EARNEST MONEY FORFEIT A/C</i>		80,000.00
<i>ENLISTMENT FEES</i>		39,200.00
<i>FIRE CESS</i>		3,87,380.80
<i>INTEREST FROM BANKS</i>		1,22,65,072.30
<i>INTEREST INCOME</i>		49,28,019.00
<i>LOAN RECOVERY/LCS</i>		54,860.00
<i>MISC. INCOME</i>		4,23,989.00
<i>PROPERTY TRANSFER FEES</i>		8,400.00
<i>SLAUGHTER FEES</i>		2,07,640.00
<i>SURCHARGE</i>		54,318.00
<i>TENDER FEES</i>		18,600.00
PROPERTY TAX		2,90,89,858.00
<i>PROPERTY TAX</i>		2,72,64,549.00
<i>PROPERTY TAX (FINE)</i>		18,25,309.00
Carried Over		43,73,75,605.10

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MUNICIPAL CORPORATION MOGA

Indirect Incomes Group Summary : 1-Apr-2018 to 29-Mar-2019

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	Closing Balance	
	Debit	Credit
Brought Forward		43,73,75,605.10
RENT INCOME		1,06,52,605.00
<i>RENT (ARREAR)</i>		35,83,682.00
<i>RENT FROM AGRICULTURE LAND</i>		1,56,500.00
<i>RENT FROM MPL QUARTER</i>		2,98,587.00
<i>RENT FROM SHOPS</i>		66,13,836.00
SEWERAGE FEES		63,57,927.00
<i>ROAD CUTTING CHARGES</i>		10,86,014.00
<i>SEW. CONNECTION CHARGES</i>		41,000.00
<i>SEWER FEES (ARREAR)</i>		36,48,650.00
<i>SEWER FEES (DEMAND)</i>		15,82,263.00
TEHBAZARI INCOME		8,78,941.00
<i>TEHBAZZARI (ARREAR)</i>		1,95,641.00
<i>TEHBAZZARI (DEMAND)</i>		6,83,300.00
WATER RATE		1,07,03,331.00
<i>WATER FEES (ARREAR)</i>		75,95,724.00
<i>WATER FEES (DEMAND)</i>		31,07,607.00
ADDITIONAL EXCISE DUTY		1,63,12,779.00
COW CESS		59,95,387.00
DEAD ANIMAL CONTRACT		1,12,500.00
STREET VENDING FEES		66,000.00
Grand Total		48,84,55,075.10