

Madakasira
 Trial Balance For Municipal Fund From 01/04/2016 To 31/03/2017

Report Run Date: 16/09/2017

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties-- General Tax	0.00	2,52,472.00	29,69,576.00	27,17,104.00 Cr
1100102	Vacant Land Tax	0.00	0.00	3,353.00	3,353.00 Cr
1100201	Properties-- Water Tax	0.00	0.00	32,900.00	32,900.00 Cr
1101101	Adv. Tax on Hoardings	0.00	0.00	5,051.00	5,051.00 Cr
1201001	Surcharge on Stamp Duty for Transfer of Immoveable Properties	0.00	0.00	22,90,847.00	22,90,847.00 Cr
1301004	Rent from Open Spaces	0.00	0.00	1,25,000.00	1,25,000.00 Cr
1301015	Rent from Shopping Complexes	0.00	0.00	6,71,005.00	6,71,005.00 Cr
1401003	Regn. Charges from Builders & Developers	0.00	0.00	3,000.00	3,000.00 Cr
1401101	Trade License Fees	0.00	0.00	1,27,020.00	1,27,020.00 Cr
1401106	Encroachment Fee	0.00	0.00	10,300.00	10,300.00 Cr
1401202	Building Permit/License Fee	0.00	0.00	16,80,298.00	16,80,298.00 Cr
1401301	Fee for Copy of Plan/Certificate	0.00	0.00	700.00	700.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	0.00	70,850.00	70,850.00 Cr
1401307	Fee for Valuation Certificate	0.00	0.00	10,600.00	10,600.00 Cr
1401308	Fee for Voter List	0.00	0.00	200.00	200.00 Cr
1401401	Building Development Charges	0.00	0.00	10,102.00	10,102.00 Cr
1401402	Betterment Charges	0.00	0.00	40,900.00	40,900.00 Cr
1402001	Penalty for Un-authorized Construction (TP)	0.00	1,430.00	1,25,992.00	1,24,562.00 Cr
1402002	Penalty on Contractors for Works, Supplies and Services	0.00	6,373.00	3,15,882.00	3,09,509.00 Cr
1402006	Late fee for Birth & Death Regn.	0.00	0.00	1,200.00	1,200.00 Cr
1404018	Fees under PPR Act	0.00	0.00	2,000.00	2,000.00 Cr
1404019	Connection/Disconnection charges (Sewerage)	0.00	0.00	1,400.00	1,400.00 Cr