

ANGAMALI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	7,126,126.00	45,879,102.00	0.00	38,752,976.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,250.00	2,787,491.00	0.00	2,786,241.00
110100200	Profession Tax - Employees	0.00	0.00	613,137.00	13,401,587.00	0.00	12,788,450.00
110110100	Advertisement Tax	0.00	0.00	8,892.00	278,392.00	0.00	269,500.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	500.00	0.00	500.00
110160100	Entertainment Tax	0.00	0.00	0.00	3,351,518.00	0.00	3,351,518.00
130109900	Rent from Other Civic Amenities	0.00	0.00	511,931.00	9,413,805.00	0.00	8,901,874.00
130800100	Lease Rental	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,600.00	0.00	8,600.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,300.00	0.00	6,300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,882,180.00	0.00	1,882,180.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	14,830.00	0.00	14,830.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	4,661.00	532,340.00	0.00	527,679.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,785.00	0.00	2,785.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	304,841.00	0.00	304,841.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	44,000.00	0.00	44,000.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	9.00	0.00	9.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	36,765.00	0.00	36,765.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	1,360.00	0.00	1,360.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	832.00	0.00	832.00
140200200	Penal Interest	0.00	0.00	2,618.00	457,668.00	0.00	455,050.00
140200300	Fines	0.00	0.00	0.00	262,181.00	0.00	262,181.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140400200	Notice Fees	0.00	0.00	0.00	78.00
140400300	Warrant Fees	0.00	0.00	0.00	5.00	0.00	5.00
140400400	Ownership Change Fees	0.00	0.00	0.00	119,010.00	0.00	119,010.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400700	Advertisement Fees	0.00	0.00	0.00	8,892.00	0.00	8,892.00
140409900	Other Fees	0.00	0.00	28,261.00	185,178.00	0.00	156,917.00
140500100	Water Charges	0.00	0.00	213,525.00	213,525.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	5,285.00	5,285.00	0.00	0.00
140500500	Electricity Service Connection Charges	0.00	0.00	14,900.00	14,900.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	36,827.00	0.00	36,827.00
140501000	Market Fees	0.00	0.00	27,857.00	788,557.00	0.00	760,700.00
140501100	Bus Stand Fees	0.00	0.00	0.00	530,000.00	0.00	530,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	9,945.00	0.00	9,945.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	300.00	0.00	300.00
140509900	Other User Charges	0.00	0.00	0.00	500.00	0.00	500.00
140700100	Road Cutting Charges	0.00	0.00	0.00	282,146.00	0.00	282,146.00
140800100	Other Charges	0.00	0.00	0.00	32,755.00	0.00	32,755.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	818,064.00	0.00	818,064.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	114,308.00	0.00	114,308.00
150120200	Sale of Scrap	0.00	0.00	0.00	34,136.00	0.00	34,136.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	2,205.00	0.00	2,205.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	137,781.00	0.00	137,781.00
160100101	Development Fund - General	0.00	0.00	4,349,000.00	23,108,693.00	0.00	18,759,693.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,516,000.00	3,999,582.00	0.00	2,483,582.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	20,035,000.00	33,649,661.00	0.00	13,614,661.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	4,296,000.00	6,220,806.00	0.00	1,924,806.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	874,175.00	0.00	874,175.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6,563,900.00	0.00	6,563,900.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	26,280.00	52,560.00	0.00	26,280.00

