

ANGAMALI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	0.00	24,955,161.00	0.00	24,955,161.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	50.00	0.00	50.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	50.00	0.00	50.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	56,362.00	2,015,642.00	0.00	1,959,280.00
110100200	Profession Tax - Employees	0.00	0.00	13,234.00	9,568,636.00	0.00	9,555,402.00
110110100	Advertisement Tax	0.00	0.00	189,500.00	749,500.00	0.00	560,000.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	5,685.00	0.00	5,685.00
110160100	Entertainment Tax	0.00	0.00	0.00	9,378,399.00	0.00	9,378,399.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	1,421.00	0.00	1,421.00
130100100	Rent from Markets	0.00	0.00	0.00	56,659.00	0.00	56,659.00
130100200	Rent from Town Hall	0.00	0.00	0.00	2,592.00	0.00	2,592.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	7,440,403.00	0.00	7,440,403.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	480.00	0.00	480.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	23,085.00	0.00	23,085.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	11,900.00	0.00	11,900.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	21,950.00	0.00	21,950.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	300.00	0.00	300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,044,646.00	0.00	1,044,646.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	4,610.00	0.00	4,610.00
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	1,800.00	0.00	1,800.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,535,560.00	0.00	1,535,560.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	5,820.00	0.00	5,820.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,279.00	0.00	1,279.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	361,439.00	0.00	361,439.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	73,270.00	0.00	73,270.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	0.00	0.00	0.00	143.00	0.00	143.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	43,187.00	0.00	43,187.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	41.00	0.00	41.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,364.00	0.00	1,364.00
140150100	Regularization Fees	0.00	0.00	0.00	2,003.00	0.00	2,003.00
140200100	Penalties	0.00	0.00	0.00	700.00	0.00	700.00
140200200	Penal Interest	0.00	0.00	107,250.00	1,141,254.00	0.00	1,034,004.00
140200300	Fines	0.00	0.00	0.00	303,092.00	0.00	303,092.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	17,124.00	0.00	17,124.00
140400200	Notice Fees	0.00	0.00	0.00	550.00	0.00	550.00
140400400	Ownership Change Fees	0.00	0.00	0.00	78,303.00	0.00	78,303.00
140400500	License Change Fees	0.00	0.00	0.00	5,967.00	0.00	5,967.00
140400700	Advertisement Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400900	Search Fees	0.00	0.00	0.00	406.00	0.00	406.00
140409900	Other Fees	0.00	0.00	41,952.00	154,242.00	0.00	112,290.00
140501000	Market Fees	0.00	0.00	91,310.00	768,979.00	0.00	677,669.00
140501100	Bus Stand Fees	0.00	0.00	14,000.00	414,000.00	0.00	400,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	10,752.00	0.00	10,752.00
140509900	Other User Charges	0.00	0.00	0.00	1,066.00	0.00	1,066.00
140700100	Road Cutting Charges	0.00	0.00	0.00	78,627.00	0.00	78,627.00
150100300	Sale of Usufructs	0.00	0.00	0.00	3,400.00	0.00	3,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	563,188.00	0.00	563,188.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	271,086.00	0.00	271,086.00
150120200	Sale of Scrap	0.00	0.00	964.00	112,961.00	0.00	111,997.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	72,878.00	0.00	72,878.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	670.00	0.00	670.00
160100101	Development Fund - General	0.00	0.00	0.00	19,639,917.00	0.00	19,639,917.00