

**ANGAMALI MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2015 to 31-March-2016

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	57,276.00	31,182,563.00	0.00	31,125,287.00
110100100 Profession Tax - Institutions / Professionals/Traders	0.00	0.00	8,710.00	2,252,715.00	0.00	2,244,005.00
110100200 Profession Tax - Employees	0.00	0.00	790,456.00	11,036,206.00	0.00	10,245,750.00
110110100 Advertisement Tax	0.00	0.00	166,268.00	766,268.00	0.00	600,000.00
110160100 Entertainment Tax	0.00	0.00	0.00	12,708,599.00	0.00	12,708,599.00
120109900 Others	0.00	0.00	0.00	30.00	0.00	30.00
130100200 Rent from Town Hall	0.00	0.00	500.00	500.00	0.00	0.00
130101000 Rent From Agricultural Trees	0.00	0.00	4,600.00	4,600.00	0.00	0.00
130101100 Rent from Conference Hall	0.00	0.00	1,000.00	1,000.00	0.00	0.00
130109900 Rent from Other Civic Amenities	0.00	0.00	10,538.00	8,302,721.00	0.00	8,292,183.00
140100100 Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	36,350.00	0.00	36,350.00
140100200 Tutorial College Registration Fee	0.00	0.00	0.00	13,200.00	0.00	13,200.00
140100300 Contractor Registration Fee	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140109900 Other Empanelment & Registration Charges	0.00	0.00	0.00	120.00	0.00	120.00
140110100 License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,392,064.00	0.00	1,392,064.00
140110300 License Fees under P.P.R ACT	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140120100 Fees for Construction of Buildings	0.00	0.00	0.00	2,562,450.00	0.00	2,562,450.00
140120200 Fees for Installation of Machinery	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140129900 Other Fees for Grant of Permit	0.00	0.00	0.00	188,902.00	0.00	188,902.00
140130100 Fees for Birth & Death Certificate	0.00	0.00	0.00	64,801.00	0.00	64,801.00
140130200 Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	55.00	0.00	55.00
140130300 Fees for Marriage Certificate	0.00	0.00	0.00	44,170.00	0.00	44,170.00
140130400 Fees for Ownership Certificate	0.00	0.00	0.00	800.00	0.00	800.00
140139900 Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,100.00	0.00	2,100.00

