

ANGAMALI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2016 to 31-March-2017

	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	2,602,328.00	34,356,405.00	0.00	31,754,077.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,700.00	2,636,060.00	0.00	2,634,360.00
110100200	Profession Tax - Employees	0.00	0.00	14,285.00	11,074,953.00	0.00	11,060,668.00
110110100	Advertisement Tax	0.00	0.00	68,044.00	724,044.00	0.00	656,000.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	550.00	0.00	550.00
110160100	Entertainment Tax	0.00	0.00	0.00	11,905,893.00	0.00	11,905,893.00
110809900	Other Taxes	0.00	0.00	0.00	940.00	0.00	940.00
120109900	Others	0.00	0.00	0.00	835.00	0.00	835.00
130109900	Rent from Other Civic Amenities	0.00	0.00	8,556.00	8,806,626.00	0.00	8,798,070.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	14,510.00	0.00	14,510.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	16,700.00	0.00	16,700.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	6,800.00	0.00	6,800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,612,640.00	0.00	1,612,640.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,700.00	0.00	2,700.00
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	11,950.00	0.00	11,950.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	8,247,545.00	0.00	8,247,545.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	56,951.00	0.00	56,951.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	55,034.00	0.00	55,034.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	229.00	0.00	229.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	37,775.00	0.00	37,775.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,049.00	0.00	1,049.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200100	Penalties	0.00	0.00	0.00	1,648.00	0.00	1,648.00
140200200	Penal Interest	0.00	0.00	0.00	678,427.00	0.00	678,427.00
140200300	Fines	0.00	0.00	0.00	234,940.00	0.00	234,940.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	750.00	0.00	750.00
140400200	Notice Fees	0.00	0.00	0.00	622.00	0.00	622.00
140400300	Warrant Fees	0.00	0.00	0.00	2,860.00	0.00	2,860.00
140400400	Ownership Change Fees	0.00	0.00	0.00	135,500.00	0.00	135,500.00
140400500	License Change Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400700	Advertisement Fees	0.00	0.00	0.00	13,544.00	0.00	13,544.00
140409900	Other Fees	0.00	0.00	39,750.00	395,994.00	0.00	356,244.00
140500100	Water Charges	0.00	0.00	2,004.00	2,004.00	0.00	0.00
140501000	Market Fees	0.00	0.00	0.00	597,815.00	0.00	597,815.00
140501100	Bus Stand Fees	0.00	0.00	0.00	443,750.00	0.00	443,750.00
140501600	Receipts from Libraries	0.00	0.00	0.00	10,825.00	0.00	10,825.00
140501700	Receipts from Schools	0.00	0.00	0.00	29,608.00	0.00	29,608.00
140509900	Other User Charges	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140700100	Road Cutting Charges	0.00	0.00	0.00	178,580.00	0.00	178,580.00
150109900	Sale of Other Products	0.00	0.00	0.00	4,300.00	0.00	4,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	144,620.00	0.00	144,620.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	129,244.00	0.00	129,244.00
150120100	Sale of Stores	0.00	0.00	0.00	4,998.00	0.00	4,998.00
150120200	Sale of Scrap	0.00	0.00	0.00	72,559.00	0.00	72,559.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	39,000.00	0.00	39,000.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	29,954.00	0.00	29,954.00
160100101	Development Fund - General	0.00	0.00	0.00	16,419,712.00	0.00	16,419,712.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,609,000.00	0.00	2,609,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	14,178,915.00	0.00	14,178,915.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	121,532.00	0.00	121,532.00
160100203	Fund for Transferred Institutions - Fishing	0.00	0.00	0.00	4,675.00	0.00	4,675.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	657,342.00	0.00	657,342.00