

Mangalagiri
Trial Balance For Municipal Fund From 01/04/2017 To 31/03/2018

Report Run Date:06/10/2018

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties- General Tax	0.00	2,54,798.00	2,48,20,939.20	2,45,66,141.20 Cr
1100102	Vacant Land Tax	0.00	15,594.00	20,99,231.00	20,83,637.00 Cr
1100201	Properties- Water Tax	0.00	12,000.00	19,88,115.00	19,76,115.00 Cr
1101101	Advt. Tax on Hoardings	0.00	69,000.00	8,08,462.00	7,39,462.00 Cr
1101103	Advt. Tax on Hoardings on Vehicles	0.00	42,510.00	42,510.00	0.00
1101199	Advt. Tax - Others	0.00	0.00	5,035.00	5,035.00 Cr
1108001	Tax on Cell Towers	0.00	0.00	50,000.00	50,000.00 Cr
1109004	Early Payment Rebate	0.00	2,74,634.00	64.00	2,74,570.00 Dr
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0.00	0.00	1,57,58,045.00	1,57,58,045.00 Cr
1201002	Entertainment Tax	0.00	0.00	13,21,047.00	13,21,047.00 Cr
1201006	Seignorage Charges	0.00	43,755.00	43,755.00	0.00
1301001	Rent from Markets	0.00	6,500.00	36,42,653.00	36,36,153.00 Cr
1301015	Rent from Shopping Complexes	0.00	12,546.00	7,99,913.00	7,87,367.00 Cr
1401002	Regn. Charges from Technical Professionals	0.00	0.00	35,000.00	35,000.00 Cr
1401101	Trade License Fees	0.00	7,530.00	10,06,510.00	9,98,980.00 Cr
1401106	Encroachment Fee	0.00	0.00	79,790.00	79,790.00 Cr
1401206	Additional Building License Fee	0.00	0.00	16,37,600.00	16,37,600.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	50.00	18,460.00	18,410.00 Cr
1401303	Fee for Sanitation Certificate	0.00	0.00	4,000.00	4,000.00 Cr
1401306	Fee for No Due Certificate	0.00	0.00	2,000.00	2,000.00 Cr
1401307	Fee for Valuation Certificate	0.00	0.00	74,750.00	74,750.00 Cr
1401308	Fee for Voter List	0.00	0.00	600.00	600.00 Cr