

Trial Balance
1-Apr-2014 to 31-Mar-2015

Particulars	Debit	Credit
Earnmarked Funds		2,833,532
Grants Contribution for Specific Purposes		6,432,979
Municipal Fund (General)		6,912,258,769
Sundry Creditors		3,271,033
Deposits Received		20,354,356
Employee Liabilities		82,656,495
Other Liabilities		117,613,510
Service Tax	3,033,800	
Building	42,144,427	
Fire Brigade	88,694	
Furniture & Fixture	695,827	
Land	6,585,220,514	
Office Equipment	718,571	
Other Fixed Assets	428,102	
Plant & Machinery	3,706,951	
Public Lighting	23,543,184	
Roads & Bridges	157,335,822	
Sewerage & Drains	74,060,797	
Vehicles	11,177,997	
Water Supply	35,165,387	
Deposits (Asset)	1,850,546	
Loans & Advances (Asset)	9,729,479	
Sundry Debtors	114,471,645	
Bank Accounts	368,404,924	
Other Assets	21,237,482	
Store & Spares	8,782,394	
Rental Income		9,249,122
Building Application Fee		23,277,532
Fees & User Charges		106,228
Licence Fee		752,735
Octroi		326,148,343
Property Tax		16,865,906
Sewerage Fee		2,911,959
Advertisement Tax		3,507,504
Fire Cess		968,672
House Tax-Demand		7,938,300
Property Transfer Fee		1,200
Regularisation Fee		12,496,273
Slaughter Fee		59,460
Water Fee-Demand		3,542,026
Administrative Expenses	5,806,629	
Establishment Expenses	210,115,878	
Operations & Maintenance	114,568,349	
Revenue Grants, Contribution & Subsidies	3,000,000	
Directorate Charges	1,000,000	
Interest Earned		18,442,678
Other Income		704,626
Additional Excise Duty		12,486,763
Dead Animal Contract		178,350
Tender Fee		116,647
Depreciation	59,656,792	
Audit Fees	2,714,697	
Profit & Loss A/c		273,483,890
Grand Total	7,858,658,887	7,858,658,887