

**Trial Balance**  
1-Apr-2015 to 31-Mar-2016

Particulars	Debit	Credit
Earnmarked Funds		2,833,532
Grants Contribution for Specific Purposes		60,057,716
Municipal Fund (General)		6,912,258,769
Sundry Creditors		3,271,033
Deposits Received		18,355,376
Employee Liabilities		92,352,411
Other Liabilities		122,494,880
Service Tax	1,326,558	
Building	43,287,284	
Fire Brigade	75,531	
Furniture & Fixture	685,921	
Land	6,585,220,514	
Office Equipment	762,216	
Other Fixed Assets	330,756	
Plant & Machinery	4,967,285	
Public Lighting	29,066,933	
Roads & Bridges	176,817,032	
Sewerage & Drains	85,293,854	
Vehicles	10,185,822	
Water Supply	34,445,660	
Deposits (Asset)	1,850,546	
Loans & Advances (Asset)	9,421,751	
Sundry Debtors	107,375,421	
Cash-in-hand		
Bank Accounts	384,075,782	
Other Assets	22,880,780	
Store & Spares	3,782,394	
Rental Income		5,697,970
Building Application Fee		25,892,964
Fees & User Charges		78,932
Licence Fee		54,300
Octroi		318,839,803
Property Tax		23,476,430
Sewerage Fee		2,345,489
Advertisement Tax		2,918,067
Fire Cess		1,156,702
House Tax-Demand		5,687,000
Property Transfer Fee		480
Regularisation Fee		3,116,242
Slaughter Fee		70,410
Water Fee-Demand		3,310,323
Administrative Expenses	7,735,908	
Establishment Expenses	253,039,096	
Operations & Maintenance	116,867,203	
Revenue Grants, Contribution & Subsidies	10,000,000	
Directorate Charges	217,814	
Interest Earned		29,303,939
Other Income		619,072
Additional Excise Duty		10,175,880
Dead Animal Contract		600,000
Tender Fee		56,913
Depreciation	69,001,514	
Audit Fees	2,686,927	
Profit & Loss A/c		316,375,869
<b>Grand Total</b>	<b>7,961,400,501</b>	<b>7,961,400,501</b>