

### Trial Balance

Particulars	Amount in Rs	
	Debit	Credit
Earmarked Funds		2,833,532
Municipal Fund (General)		6,912,258,769
Sundry Creditors		3,260,508
Deposits Received		809,102
Employee Liabilities		69,678,814
Other Liabilities		115,819,041
Education Cess Payable A/c		8,965
Labour Cess		720,531
MPLAD Funds		6,432,979
Security Deposit-Contractor		5,318,776
Security Deposit-Earnest Money		5,396,247
TDS-Contractor		184,737
Union Fund		345
VAT/Sales Tax		18,068
Building	41,077,731	
Fire Brigade	101,857	
Furniture & Fixture	641,187	
Land	6,585,220,514	
Office Equipment	646,078	
Other Fixed Assets	525,448	
Plant & Machinery	3,866,772	
Public Lighting	23,591,452	
Roads & Bridges	139,642,983	
Sewerage & Drains	72,605,320	
Vehicles	12,170,172	
Water Supply	31,527,844	
Deposits (Asset)	1,850,546	
Loans & Advances (Asset)	10,149,440	
Sundry Debtors	122,624,509	
Bank Accounts	316,087,299	
Other Assets	20,000,000	
Amount Receivable-Employees	258	
Store & Spares	13,894,894	
Rental Income		7,296,863
Building Application Fee		14,803,235
Fees & User Charges		4,427,004
Licence Fee		33,200
Property Tax		21,849,309
Sale & Hire Charges		114,000
Sewerage Fee		2,728,747
Advertisement Tax		385,972
Fire Cess		1,304,169
House Tax-Demand		12,686,164
Property Transfer Fee		4,720
Regularisation Fee		35,513,997
Slaughter Fee		61,550
Water Fee-Demand		10,676,158
Administrative Expenses	396,388	
Establishment Expenses	198,355,226	
Miscellaneous Expenses	1,560,154	
Operations & Maintenance	95,892,464	
Directorate Charges	243,220	
Interest Earned		22,591,034
Octroi Income		276,998,058
Other Income		2,638,364
Additional Excise Duty		3,160,125

Tender Fee		161,391
Depreciation	66,836,385	
Audit Fees	2,820,009	
Carriage Inwards	198,680	
Grants Refunded	1,605	
Insurance-Vehicles	49,270	
Telephone Bills A/c	70,561	
Profit & Loss A/c		222,473,793
<b>Total</b>	<b>7,762,648,266</b>	<b>7,762,648,266</b>