

Trial Balance

Particulars	Amount in Rs	
	Debit	Credit
Earmarked Funds		2,833,532
Municipal Fund (General)		6,912,258,769
Loan From DLG (Pension)		3,000,000
Sundry Creditors		3,575,058
Deposits Received		244,800
Employee Liabilities		60,141,164
Other Liabilities		103,244,039
Education Cess Payable A/c		8,965
Labour Cess		365,283
MPLAD Funds		1,563,979
Security Deposit-Contractor		8,990,570
Security Deposit-Earnest Money		750,021
Security-Water Supply		415,302
TDS-Contractor		184,737
VAT/Sales Tax		18,068
Building	39,939,093	
Fire Brigade	115,020	
Furniture & Fixture	688,040	
Land	6,585,220,514	
Office Equipment	705,890	
Other Fixed Assets	622,794	
Plant & Machinery	1,812,769	
Public Lighting	23,168,744	
Roads & Bridges	157,957,478	
Sewerage & Drains	72,499,548	
Vehicles	11,791,018	
Water Supply	33,546,573	
Deposits (Asset)	1,850,546	
Loans & Advances (Asset)	11,160,435	
Sundry Debtors	116,679,466	
Cash-in-hand		
Bank Accounts	226,832,303	
Other Assets	20,000,000	
Amount Receivable-Employees	258	
Store & Spares	15,477,591	
Rental Income		6,766,175
Assigned Revenues & Compensation		6,850,439
Building Application Fee		11,997,545
Fees & User Charges		647,584
Licence Fee		16,350
Revenue Grants & Contribution		329,680
Sale & Hire Charges		146,700
Sewerage Fee		5,740,441

Advertisement Tax		296,718
Fire Cess		547,492
House Tax-Demand		13,450,939
Property Transfer Fee		27,960
Slaughter Fee		55,330
Water Fee-Demand		10,376,386
Administrative Expenses	317,764	
Establishment Expenses	166,907,585	
Miscellaneous Expenses	1,766,000	
Operations & Maintenance	84,305,525	
Revenue Grants, Contribution & Subsidies	7,500	
Directorate Charges	421,238	
Interest Earned		11,677,268
Octroi Income		257,065,657
Other Income		2,044,439
Additional Excise Duty		8,563,118
Dead Animal Contract		207,000
Tender Fee		3,900
Depreciation	65,245,395	
Audit Fees	3,406,504	
Insurance-Vehicles	36,021	
Misc Expenses	138,703	
Telephone Bills A/c	63,911	
Profit & Loss A/c		208,278,818
Total	7,642,684,225	7,642,684,225