

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
1100101	GOVT-CPWD BUILDINGS		37,62,19,763.00
1100102	OTHER THAN CPWD BUILDINGS		6,81,04,164.00
1100103	PRIVATE PROPERTIES		3,60,63,68,152.00
1100901	ELECTRICITY TAX		42,69,90,596.46
1201001	DUTY ON TRANSFER OF PROPERTIES		26,16,18,150.00
1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA		26,19,46,000.00
1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS		33,41,89,095.00
1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..		2,69,47,749.00
1301003	LICENSE FEE FROM HOTELS		84,12,50,294.00
1301005	OTHER LICENSE FEE		7,24,185.00
1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO		2,91,33,526.08
1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD		46,10,342.82
1302001	LICENSE FEE FROM OFFICE BUILDINGS		2,40,68,00,000.00
1302002	LICENSE FEE FROM STAFF QUARTER		1,47,41,178.00
1308002	BUS Q SHELTERS		3,22,45,272.00
1308003	TOILETS		4,17,49,827.00
1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE		35,400.00
1401102	HAWKING LICENSE		1,385.00
1401103	SHOP LICENSE		21,37,400.00
1401104	TEHBAZAARI LICENSE		94,48,804.00
1401105	PLUMBING LICENSE		6,000.00
1401109	STABLE COW HOUSE LICENSE		1,75,100.00
1401110	PLAN PREPARATION		96,104.00
1401111	DOG TOKEN FEE		11,910.00
1401201	PLAN SUBMMISION		41,64,261.00
1401202	BUILDING FEE		8,76,283.00
1401301	COPYING FEE AND SALE OF BYELAWS		938.00
1401302	BIRTH AND DEATH CERTIFICATES		32,17,697.00
1401401	DEVELOPMENT BETTERMENT		37,81,129.00
1401403	OTHERS		5,699.00
1401502	CONVERSION CHARGES FROM LEASE HOLD TO FREE HOLD PROPERTY		86,33,878.00
1401503	REVALIDATION		1,75,502.00

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Account Code	Account Name	Total Debit	Total Credit
1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR		2,00,75,692.00
1402002	LICENSE FEES		9,45,797.00
1402003	LATE PAYMENT CHARGES (ELECTRICITY)		3,15,06,311.53
1402004	LATE PAYMENT CHARGES (WATER)		1,47,09,067.48
1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT		47,75,900.00
1402006	OTHER PENALTIES AND FINES		43,78,773.00
1402008	SURCHARGE ON ARREAR OF ELECTRICITY		0.00
1402009	LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES		0.00
1402010	MISUSE CHARGES (ELECTRICITY)		5,37,72,427.65
1402011	MDI SURCHARGES		60,95,746.07
1402012	FINE FOR USE OF TOBACCO PRODUCT IN PUBLIC PLACE		1,550.00
1404001	ADVERTISEMENT FEES		5,250.00
1404006	CONNECTION DISCONNECTION RECONNECTION FEE		68,95,201.00
1404010	COMPOUNDING COMPOSITION FEES		86,62,735.00
1404011	INSPECTION FEES		8,92,190.00
1404012	BUS FEES		1,46,566.00
1404014	WOMEN TECHNICAL INSTITUTE		1,28,340.00
1404015	SEWING CENTRES / CRAFT CENTRES		2,88,175.00
1404022	SEARCH CHARGES OF DEATH AND BIRTH		0.00
1404023	ELECTRIC METER TEST CHARGES		46,425.00
1404024	CRECHES & BALWARIS		8,52,033.00
1404025	RECEIPT FROM AANCHAL		2,74,037.00
1404026	WATER METER TEST CHARGES		425.00
1404027	TRAINING FEE-SCHOOL OF GARDENING		14,44,300.00
1405001	EXAMINATION CHARGES		15,59,677.00
1405002	MEDICAL SERVICES		12,85,900.00
1405008	SEWERAGE CLEARANCE CHARGES		29,950.00
1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.		89,28,37,285.70
1405011	SALE OF ENERGY/ENERGY CHARGES		8,49,46,31,435.49
1405012	WATER TANKER TROLLY CHARGES		10,37,250.00
1405013	METER RENT (ELECTRICITY)		16,22,069.09
1405016	PARKING FEES		17,03,28,811.00
1405017	INDOOR STADIUM		2,15,77,053.00

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Account Code	Account Name	Total Debit	Total Credit
1405018	COMMUNITY HALL		4,80,900.00
1405019	BARAT GHAR		4,24,98,507.43
1405020	STORAGE CHARGES		84,89,954.55
1405021	PARKS AND PLAYGROUNDS		21,22,000.00
1405023	VETERINARY CHARGES		24,050.00
1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES		30,261.21
1405026	SHIVAJI STADIUM		3,50,500.00
1405027	USE OF STAFF CAR		15,500.00
1405028	LT CHARGES		9,37,44,998.82
1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES		77,22,07,584.85
1405030	METER RENT (WATER)		6,78,794.87
1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)		5,02,46,412.65
1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES		53,13,98,467.59
1405034	CONVENTION CENTER (NDCC) PHASE -II		21,60,828.00
1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA		6,39,57,383.42
1406001	SWIMMING POOL		4,24,060.00
1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)		3,03,188.00
1407002	ROAD RESTORATION CHARGES		5,27,661.38
1407003	STACKING CHARGES		2,42,759.00
1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS		4,51,86,850.85
1407005	DEPARTMENTAL CHARGES ON PLAN WORKS		5,259.00
1407006	Fixed Srvice Charges for Electric connection as per DERC guidelines.		9,58,00,560.00
1409004	REBATES		-6,47,14,537.53
1409005	OTHERS		0.00
1409007	REBATE ELECTRICITY SUPPLY CONSUMERS DUE TO RATE REVISION ETC		-16,65,880.73
1409008	REBATE WATER SUPPLY CONSUMERS DUE TO RATE REVISION ETC		-31,26,612.49
1501010	TREES		3,70,050.00
1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.		3,44,426.00
1501201	OBSOLETE STORES		1,41,02,351.40
1501202	OBSOLETE ASSETS		1,08,96,243.00
1503001	OLD NEWSPAPER		26,602.00
1503002	OTHERS		62,375.00
1504003	OTHERS		13,16,107.00

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Account Code	Account Name	Total Debit	Total Credit
1601008	EDUCATION		1.00
1601010	MEDICAL		-2,558.00
1601015	NUTRITION -MID DAY MEALS		1,96,54,679.00
1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)		28,12,03,000.00
1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)		35,01,36,000.00
1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME		3,07,50,082.00
1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS		1,37,87,000.00
1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA		10,00,000.00
1701001	FIXED DEPOSITS		4,33,80,72,960.00
1711001	SB ACCOUNTS		80,464.00
1712001	HOUSE BLDG.ADVANCE		6,58,270.00
1712002	CONVEYANCE		2,296.00
1712005	OTHER INTEREST BEARING ADVANCES		11,315.00
1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES		10,36,303.00
1801001	CONTRACTORS DEPOSIT FORFEITED		71,194.00
1801002	SUPPLIERS DEPOSIT FORFEITED		4,50,000.00
1801003	OTHER DEPOSIT FORFEITED		51,046.00
1801101	CONTRACTORS		97,237.00
1801102	SUPPLIERS		20,338.00
1808006	CASH FOUND SURPLUS		15,000.00
1808007	OTHER MISCELLANEOUS INCOME		3,12,61,338.00
2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	15,75,70,555.00	
2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	7,57,41,613.00	
2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	96,82,938.00	
2101005	HRA- GR. A EMPLOYEES	1,33,92,549.00	
2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	53,32,059.00	
2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	37,50,266.00	
2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	22,92,48,007.00	
2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	15,54,30,132.00	
2101011	HRA- GR. B EMPLOYEES	3,88,16,901.00	
2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	2,84,82,832.00	
2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	61,79,789.00	

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2101015	BONUS-GR.B EMPLOYEES	8,09,567.00	
2101016	EXGRATIA-GR.B EMPLOYEES	7,60,108.00	
2101017	SALARIES BASIC AND DEARNNESS PAY - GR. C EMPLOYEES	97,67,51,988.00	
2101018	DEARNNESS ALLOWANCE- GR. C EMPLOYEES	64,97,63,628.00	
2101019	CCA- GR. C EMPLOYEES	6,563.00	
2101020	HRA- GR. C EMPLOYEES	15,85,11,604.00	
2101021	INTRIM RELIEF-GR. C EMPLOYEES	7,062.00	
2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	12,20,59,404.00	
2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	38,81,997.00	
2101024	BONUS-GR.C EMPLOYEES	67,49,634.00	
2101025	EXGRATIA-GR.C EMPLOYEES	78,43,547.00	
2101026	SALARIES BASIC AND DEARNNESS PAY - GR. D EMPLOYEES	98,44,73,082.00	
2101027	DEARNNESS ALLOWANCE- GR. D EMPLOYEES	69,54,67,222.00	
2101028	CCA- GR. D EMPLOYEES	7,376.00	
2101029	HRA- GR. D EMPLOYEES	17,95,91,457.00	
2101030	INTRIM RELIEF-GR. D EMPLOYEES	3,181.00	
2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	19,80,06,835.00	
2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	1,65,74,059.00	
2101033	BONUS-GR.D EMPLOYEES	56,77,055.00	
2101034	EXGRATIA-GR.D EMPLOYEES	1,83,25,105.00	
2101037	CONSOLIDATED SALARY GR C - CONTRACT EMPLOYEES	5,077.00	
2101038	CONSOLIDATED SALARY GR D - CONTRACT EMPLOYEES	76,018.00	
2101040	SALARY FOR WORK ON HOLIDAY	11,20,063.00	
2102001	OVERTIME ALLOWANCE- GROUP C	7,76,683.00	
2102002	OVERTIME ALLOWANCE- GROUP D	9,67,250.00	
2102003	MEDICAL RE-IMBURESMENT	1,47,90,337.00	
2102004	RE-IMBURRESMENT OF TUITION FEES	0.00	
2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	3,78,48,297.00	
2102006	DAILY ALLOWANCE	11,60,010.00	
2102007	UNIFORM TO STAFF LIVERIES	2,09,38,497.00	
2102009	LTC	5,14,14,245.00	
2102010	HONORARIUM - GROUP A	11,500.00	
2102011	HONORARIUM - GROUP B	2,58,896.00	

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2102012	HONORARIUM - GROUP C	11,87,165.00	
2102013	HONORARIUM - GROUP D	2,34,652.00	
2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	37,42,372.00	
2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	20,99,309.00	
2102016	CLUBS FOR CLASS III & IV (CONTROL A/C-STAFF WELFARE FUND)	0.00	
2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	-6,260.00	
2102020	OTHER ALLOWANCES	6,27,59,141.00	
2102021	CONTRIBUTION TO BENOVALENT FUND	2,37,73,027.00	
2102025	NEW MEDICAL HEALTH SCHEME	45,72,25,152.00	
2103001	PENSION (CONTROL A/C-PENSION FUND)	1,55,62,29,601.00	
2103003	CONTRIBUTION TO NEW PENSION SCHEME,2004	4,12,02,798.00	
2103004	FOR DEPUTATIONIST	14,90,612.00	
2104001	LEAVE ENCASHMENT	16,06,38,719.00	
2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	33,46,49,477.00	
2104003	CONTRIBUTION TO CPF	1,60,762.00	
2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	55,13,432.00	
2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	10,54,920.00	
2104013	COMPOSITE TRANSFER GRANT	50,562.00	
2201001	GROUND RENT FOR LAND	92,76,588.89	
2201002	OTHER RENT	2,83,250.00	
2201101	ELECTRICITY CHARGES FOR INTERNAL USE	25,42,17,325.00	
2201102	WATER CHARGES FOR INTERNAL USE	11,80,04,003.84	
2201103	SECURITY AND SURVEILLANCE EXPENSES	16,66,54,441.00	
2201104	SANITATION EXPENSES	4,78,18,257.37	
2201105	OTHER OFFICE MAINTENANCE EXPENSES	1,55,07,492.00	
2201201	TELEPHONE FAX	1,20,60,034.00	
2201202	MOBILE	40,15,747.00	
2201203	EPABX EXPENSES	30,60,395.00	
2201204	IT RELATED EXPENSES	90,604.00	
2201205	WIRELESS EXPENSES	16,818.00	
2202001	MAGAZINES JOURNALS	5,372.00	

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Account Code	Account Name	Total Debit	Total Credit
2202002	NEWSPAPERS	8,62,066.00	
2202003	BOOKS	50,455.00	
2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	8,95,285.00	
2202102	COMPUTER CONSUMABLES	1,14,650.00	
2202103	FORMS AND STATIONERY	1,39,71,375.00	
2203001	FUEL EXPENSES	5,440.00	
2203002	DOMESTIC TRAVELLING	2,98,291.00	
2203004	CONVEYENCE EXPENSES	3,19,340.00	
2204001	INSURANCE CHARGES-BUILDINGS	48,581.00	
2204002	INSURANCE CHARGES-VEHICLES	3,84,926.00	
2205101	LEGAL FEE	1,35,64,007.00	
2205104	COMPENSATION UNDER MOTER VEHICLE ACT	2,08,941.00	
2205105	OTHER CHARGES	9,56,667.00	
2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	25,01,812.00	
2205202	CONSULTANCY CHARGES	50,01,042.00	
2205203	OTHER PROFESSIONAL EXPENSES	96,82,761.00	
2206001	HOSPITALITY EXPENSES	6,78,231.00	
2206002	ADVERTISEMENT	93,93,517.00	
2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	1,05,58,394.00	
2206005	PUBLICITY COMPAIGN	48,32,651.00	
2206101	MEMBERSHIP AND SUBSCRIPTION	11,500.00	
2208001	HRD ACTIVITIES FOR TRANING AND SEMINARS	15,23,061.00	
2208002	OTHER ADMINISTRATIVE EXPENSES	6,28,17,246.96	
2301001	POWER AND FUEL OTHER THAN STAFF CAR	8,99,99,700.80	
2302001	BULK PURCHASE OF ELECTRICITY	9,29,99,99,999.84	
2302002	BULK PURCHASE OF WATER	54,00,00,000.00	
2303002	LOOSE TOOLS	88,140.00	
2304002	VEHICLES	1,12,82,864.00	
2305001	ROADS AND BRIDGES	13,46,17,713.65	
2305003	WATER SUPPLY	3,15,99,544.89	
2305004	STREET LIGHTING POLES ETC	3,00,06,127.90	
2305005	STORM WATER DRAINS	1,25,47,905.06	
2305006	SEWERAGES	1,32,61,826.23	

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Account Code	Account Name	Total Debit	Total Credit
2305007	SUBWAYS AND CAUSEWAYS	32,26,481.00	
2305101	PARKS FOUNTAINS	11,20,59,400.93	
2305112	STADIUM	97,75,361.00	
2305115	PUBLIC TOILETS	65,52,934.00	
2305125	CPWD COLONY PARKS & GARDENS	5,49,27,093.00	
2305201	ANNUAL REPAIR & MAINTENANCE	16,54,55,793.62	
2305202	SPECIAL REPAIR & MAINTENANCE	18,65,658.39	
2305301	CARS	1,24,93,383.00	
2305305	VANS	1,37,02,529.17	
2305306	TRUCKS	91,36,776.00	
2305311	WATER TANKERS	94,477.00	
2305312	FIREFIGHTING VEHICLES	15,175.00	
2305315	OTHER VEHICLES	22,51,641.00	
2305316	JCB BACK HEO LOADER	3,95,890.00	
2305317	MECHANICAL ROAD SWEEPER	1,01,79,611.00	
2305907	ALMIRAHS	400.00	
2305918	COMPUTERS	69,70,169.00	
2305922	MAJOR SOFTWARE HIGH TECH	39,09,940.00	
2305933	OTHER OFFICE EQUIPMENTS	12,91,734.00	
2305938	WORKSHOP MACHINES	29,690.00	
2305940	FIRE ALARM SYSTEMS	68,18,449.00	
2305944	TOOLS AND EQUIPMENT	66,917.00	
2305946	UNDERGROUND CABLE	93,36,785.00	
2305947	SUB-STATIONS	8,42,79,149.08	
2305954	ELECTRIC METERS	2,93,840.00	
2305955	LAB-INSTRUMENTS AND EQUIPMENTS	29,471.00	
2305960	OTHER PLANT AND MACHINERY	50,83,692.00	
2305961	PHOTOCOPIERS	500.00	
2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	96,20,480.90	
2305971	COMPOSED PLANT	0.00	
2308003	GARBAGE REMOVAL CLEARANCE	13,57,34,603.00	
2308007	DIET EXPENSES	15,78,466.00	
2308009	FREE UNIFORM	32,14,700.00	

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Account Code	Account Name	Total Debit	Total Credit
2308011	FREE TEXT BOOKS	40,00,000.00	
2308014	SCHOLARSHIP	4,17,716.00	
2308015	ENDL VOC. GUIDANCE	4,95,557.00	
2308024	IMMUNISATION	2,15,068.00	
2308027	FOOD ARTICLE PURCHASE	50,00,000.00	
2308034	SPORTS AND GAMES	24,00,946.00	
2308041	STG. OF EPIDMLG. UNIT	9,49,396.00	
2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	30,00,00,000.00	
2308043	ANTI MALARIA OPERATION	88,80,452.00	
2308047	ALLOPATHIC MEDICINES	4,74,96,309.00	
2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	1,92,82,753.18	
2308051	PETTY EQUIPMENTS	1,49,40,746.00	
2308053	AYURVEDIC MEDICINE	74,29,056.00	
2308054	HOMEOPATHIC MEDICINES	14,07,215.00	
2308055	SCHOOL OF GARDENING	28,44,901.00	
2407000	BANK CHARGES	-5,000.00	
2407001	DISHONOURED CHEQUES	-1,84,718.00	
2407002	OTHERS	459.00	
2408001	DISCOUNT ON EARLY PROMPT PAYMENT	1,93,75,078.00	
2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	-3,51,692.48	
2502001	HINDI PROGRAM	8,92,880.00	
2502002	PUNJABI PROGRAMME	2,36,532.00	
2502003	URDU PROGRAMME	3,10,236.00	
2502004	WELFARE OF OLD AGE, WOMEN & DESTITUTES	1,97,18,845.00	
2601001	NAVYUG SCHOOLS	33,82,37,000.00	
2601002	SAMAJ KALYAN SAMITI	1,57,64,180.00	
2601003	SOCIAL AND CULTURAL INSTITUTIONS	14,58,880.00	
2601004	ANIMAL BIRTH CONTROL SOCIETY	10,00,000.00	
2601005	R.M.GIRLS PRIMARY SCHOOL-I	70,00,000.00	
2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	43,14,898.00	
2601007	NIRMAL PRIMARY SCHOOL NPS	88,00,000.00	
2603001	SUBSIDIES FOR ELECTRIC WATER CHARGES FOR DHOBHI GHATS	10,00,000.00	
2604015	NUTRITION -MID DAY MEALS	1,22,55,396.00	

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2701001	PROPERTY TAX	-38,89,73,022.25	
2701003	FEES AND USER CHARGES	26,95,31,022.00	
2701004	LICENSE FEE	43,23,38,374.00	
2722001	OFFICE BUILDINGS	1,70,483.00	
2722002	HOSPITAL DISPENSARY BUILDING	15,17,362.00	
2722003	STORES AND GODOWNS	2,43,749.00	
2722004	RESIDENTIAL BUILDINGS	24,39,508.00	
2722005	RECREATION CENTERS	1,50,907.00	
2722006	COMMERCIAL COMPLEX SHOPS	5,76,708.00	
2722007	SCHOOL BUILDINGS	30,61,072.00	
2722008	WORKSHOP BUILDINGS	21,991.00	
2722009	BARAT GHARS	8,01,302.00	
2722011	AUDITORIUM S	7,684.00	
2722012	HOSTELS	1,33,056.00	
2722014	SWIMMING POOL	3,445.00	
2722015	SUBSTATION BUILDINGS	3,15,984.00	
2722016	PUMPING STATIONS	88,472.00	
2722017	OTHER BUILDINGS	8,40,313.00	
2723001	ROADS AND STREETS	1,52,61,987.00	
2723002	SERVICE LANES	3,52,614.00	
2723003	FLY OVERS	3,38,457.00	
2723004	PAVEMENTS PATHWAYS	6,82,883.00	
2723005	BRIDGES AND CULVERTS	4,68,317.00	
2723007	ROAD FURNITURE	87,668.00	
2723008	OTHERS	5,856.00	
2723101	SEWERAGE LINES	13,82,593.00	
2723104	OTHER DRAINAGE SYSTEMS	10,41,407.00	
2723201	TUBE WELLS	26,408.00	
2723202	WATER SUPPLY DISTRIBUTION MAIN	1,791.00	
2723203	WATER TANKS	27,817.00	
2723204	WATER PUMPS	1,79,599.00	
2723207	WATER PIPES	12,64,056.00	
2723208	WATER FILTER	3,971.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
2723210	WATER METERS	7,215.00	
2723211	OTHERS	6,34,099.00	
2723304	OTHERS	2,68,677.00	
2724001	CENTRAL AIR CONDITIONING PLANT	15,88,015.00	
2724002	SEWAGE PLANT	70,873.00	
2724005	WORKSHOP MACHINES	3,52,158.00	
2724006	WEIGHING MACHINES	9,054.00	
2724007	FIRE ALARM SYSTEMS	18,542.00	
2724011	TOOLS AND EQUIPMENT	45,27,278.00	
2724014	SUB-STATIONS	60,49,492.00	
2724016	TRANSFORMERS	6,32,585.00	
2724019	LIFTS	4,79,216.00	
2724021	ELECTRIC METERS	6,41,803.00	
2724030	LAB-INSTRUMENTS AND EQUIPMENTS	8,43,219.00	
2724033	AQUARIUM GLASS HOUSES	1,134.00	
2724035	OTHER PLANT AND MACHINERY	15,20,000.00	
2725001	CARS	30,48,030.00	
2725002	BUSES MINI BUSES	718.00	
2725003	JEEPS	4,91,014.00	
2725005	VANS	2,72,564.00	
2725006	TRUCKS	6,87,118.00	
2725009	GARBAGE TRUCKS	56,656.00	
2725010	RECOVERY VANS	1,96,875.00	
2725011	WATER TANKERS	28,88,525.00	
2725013	TOWER LADDER	79,995.00	
2725015	OTHER VEHICLE	3,24,860.00	
2726001	PHOTOCOPIERS	1,15,210.00	
2726002	AIRCONDITIONERS	1,83,478.00	
2726003	WATER COOLERS	93,088.00	
2726004	DESERT COOLERS	2,819.00	
2726005	VACUUM CLEANERS	48.00	
2726006	REFRIGERATORS	22,320.00	
2726008	COMPUTERS	2,03,21,279.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
2726012	MAJOR SOFTWARE(HIGH TECH)	1,35,77,683.00	
2726016	WEB CAM	18,225.00	
2726021	PUBLIC ADDRESS SYSTEMS	14,988.00	
2726023	OTHER OFFICE EQUIPMENTS	9,88,378.00	
2727001	TABLES	1,48,654.00	
2727003	SOFA SETS	15,776.00	
2727017	OTHER FURNITURE FIXTURES AND FITTINGS	39,12,545.00	
2728001	TREES AND PLANTS	2,84,747.00	
2728003	DHALAOS	1,20,439.00	
2728005	SPORTS EQUIPMENTS	7,67,703.00	
2728006	LIBRARY BOOKS-SCHOOLS	25,945.00	
2728007	LIBRARY BOOKS-FOR PUBLIC	2,59,835.00	
2728008	LAVATORY BLOCKS,URINALS	6,389.00	
2728014	FIRE EXTINGUISHERS	1,23,63,725.00	
2728016	FAX MACHINES	1,222.00	
2728020	OTHER FIXED ASSETS	1,78,37,017.00	
2806005	OTHER RECEIPTS	0.00	
2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	30,00,00,000.00	
2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	25,00,00,000.00	
2903001	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	50,00,00,000.00	
2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	5,50,00,000.00	
2903003	TRANSFER TO DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	22,00,00,000.00	
2904001	TRANSFER TO PENSION FUND	2,78,00,00,000.00	
2904002	TRANSFER TO STAFF WELFARE FUND	5,00,00,000.00	
3101000	NEW DELHI MUNICIPAL FUND (NDMF)		10,88,55,28,732.20
3101010	ELECTRICITY (SEGMENT) FUND		0.00
3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND		5,00,00,000.00
3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND		22,48,46,889.31
3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND		2,47,08,51,100.00
3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND		0.00
3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND		2,33,91,11,928.85
3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND		23,40,95,325.83

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND		47,85,65,374.32
3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND		3,05,00,52,867.62
3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND		74,27,47,796.60
3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND		5,04,55,052.02
3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)		19,90,27,372.64
3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)		3,29,42,30,396.63
3101034	PUBLIC ART (SUB-SEGMENT) FUND		5,00,00,000.00
3101040	EMPLOYEE SEGMENT FUND		0.00
3101041	PENSION FUND		68,57,47,072.00
3101041	PENSION FUND		9,24,45,48,692.55
3101042	STAFF WELFARE FUND		1,48,78,943.00
3101042	STAFF WELFARE FUND		10,12,84,299.46
3101050	GENERAL FUND (SEGMENT) FUND		11,46,11,78,359.51
3101050	GENERAL FUND (SEGMENT) FUND		2,26,73,83,970.88
3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT		20,56,24,62,832.38
3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES		0.00
3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES		0.00
3117001	CONTRIBUTORY PENSION FUND		0.00
3117002	NEW PENSION SCHEME, 2004		0.00
3117002	NEW PENSION SCHEME, 2004		-39,43,872.00
3117501	GRATUITY		0.00
3117502	LEAVE ENCASHMENT FUND		0.00
3121101	CAPITAL RESERVE ASSETS		16,79,435.00
3202001	ROADS AND BRIDGES		15,00,00,000.00
3202004	ANTI FLOOD		0.00
3202007	URBAN DEVELOPMENT		16,75,64,000.00
3202008	EDUCATION		0.00
3202010	MEDICAL		0.00
3202011	STG.OF ANTI MALARIA OPERATION		0.00
3202012	AGRICULTURE AND ALLIED SERVICES		0.00
3202017	SOCIAL WELFARE		0.00
3202018	SPORTS AND YOUTH SERVICE		68,94,00,000.00
3202024	STG.OF VITAL STATISTICS		0.00

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
3202025	STG.HEALTH EDUCATION		0.00
3202026	SETTING OF EPIDEMIOLOGY		0.00
3202027	MECH.OF GARBAGE REMOVAL		0.00
3208001	(MLA FUND) GOLE MARKET CONSTITUENCY		1,71,82,212.40
3208001	(MLA FUND) GOLE MARKET CONSTITUENCY		-2,33,520.00
3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY		3,12,22,201.00
3208003	(MLA FUND) MINTO ROAD CONSTITUENCY		24,17,973.00
3208004	(MP FUND) MP LOCAL AREA DEV		1,59,69,419.00
3208004	(MP FUND) MP LOCAL AREA DEV		52,36,565.00
3208005	(MLA Fund) New Delhi Constituency		12,56,90,191.50
3208005	(MLA Fund) New Delhi Constituency		5,00,45,000.00
3208006	(MLA Fund) Delhi Cantt. Constituency		3,55,60,288.00
3208006	(MLA Fund) Delhi Cantt. Constituency		92,95,000.00
3312001	ELECTRICTY SUPPLY WORKS		0.00
3401001	EARNEST MONEY DEPOSIT		13,77,35,109.40
3401001	EARNEST MONEY DEPOSIT		2,00,16,121.00
3401002	SECURITY DEPOSIT		67,65,34,280.24
3401002	SECURITY DEPOSIT		2,97,28,904.00
3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)		9,70,170.00
3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)		47,42,840.00
3402002	ELECTRICITY DEPOSIT		17,21,08,253.00
3402002	ELECTRICITY DEPOSIT		3,18,45,128.00
3402003	LICENSE FEE DEPOSIT		24,13,52,068.44
3402003	LICENSE FEE DEPOSIT		4,99,56,471.00
3402004	PROPERTY TAX		0.00
3402005	OTHER DEPOSIT		0.00
3402005	OTHER DEPOSIT		4,97,971.00
3402006	DRAINAGE AND SEWERAGE		14,19,531.00
3402006	DRAINAGE AND SEWERAGE		4,25,402.00
3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS		35,26,200.00
3403001	PENSION		31,99,127.00
3403001	PENSION		1,27,07,567.00
3403002	SLIGS		0.00

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
3403006	SECURITY DEPOSIT		-2,14,229.00
3403006	SECURITY DEPOSIT		3,18,839.00
3403007	BENOVALENT FUND		26,454.00
3408003	SECURITY DEPOSIT		42,08,79,622.18
3408003	SECURITY DEPOSIT		1,38,88,839.00
3411001	CIVIL WORKS		15,48,30,774.06
3411001	CIVIL WORKS		17,36,03,517.24
3412001	ELECTRICAL WORKS		43,93,28,669.34
3412001	ELECTRICAL WORKS		15,52,47,627.75
3413001	HORTICULTURE WORKS		1,16,401.00
3413001	HORTICULTURE WORKS		5,68,499.15
3501000	CREDITORS		0.00
3501001	SUPPLIERS DUE		-1,62,681.00
3501001	SUPPLIERS DUE		-13,53,66,367.00
3501002	CONTRACTORS DUE		-12,54,710.00
3501002	CONTRACTORS DUE		62,57,84,444.00
3501004	PAYABLES AGAINST SPECIFIC SCHEME		-1,26,247.00
3501007	PAYABLE AGAINST EXPENSES		-64,158.00
3501101	SALARIES PAYABLE		-17,79,90,588.00
3501101	SALARIES PAYABLE		-52,31,04,104.00
3501102	WAGES PAYABLE		-75,835.00
3501102	WAGES PAYABLE		-25,19,400.00
3501104	PENSION PAYABLE		0.00
3501104	PENSION PAYABLE		-23,436.00
3501105	GRATUITY PAYABLE		23,217.00
3501105	GRATUITY PAYABLE		5,67,882.00
3501107	WELFARE EXPENSES PAYABLE		-82,19,718.00
3501108	SLGIS PAYABLE (AT SOURCE)		-28,825.00
3501108	SLGIS PAYABLE (AT SOURCE)		-8,20,350.00
3501109	OTHERS		22,15,388.00
3501109	OTHERS		-6,01,478.00
3501111	BENOVALENT FUND AT SOURCE(O)		0.00
3501111	BENOVALENT FUND AT SOURCE(O)		-20.00

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
3501112	CGEIS/UTGIS AT SOURCE(O)		-270.00
3501112	CGEIS/UTGIS AT SOURCE(O)		-6,030.00
3501113	CGHS/DGHS AT SOURCE (O)		0.00
3501113	CGHS/DGHS AT SOURCE (O)		-4,775.00
3501114	CPF(O)/PF(O) AT SOURCE (O)		-70,106.00
3501114	CPF(O)/PF(O) AT SOURCE (O)		0.00
3501115	BANK LOAN RECOVERY AT SOURCE(O)		0.00
3501115	BANK LOAN RECOVERY AT SOURCE(O)		-5,000.00
3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)		0.00
3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)		0.00
3501117	CPA/CPA INT AT SOURCE(O)		0.00
3501117	CPA/CPA INT AT SOURCE(O)		-10,000.00
3501120	SOCIETY RECOVERY AT SOURCE(O)		-3,17,961.00
3501120	SOCIETY RECOVERY AT SOURCE(O)		-10,003.00
3501122	ELECT.AND WATER AT SOURCE(O)		0.00
3501122	ELECT.AND WATER AT SOURCE(O)		-1,901.00
3501123	FESTIVAL ADVANCE AT SOURCE(O)		0.00
3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)		-9,97,740.00
3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)		-39,000.00
3501125	GROUP INSURANCE AT SOURCE(O)		0.00
3501125	GROUP INSURANCE AT SOURCE(O)		-686.00
3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)		0.00
3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)		-15,300.00
3501127	H.B.ADVANCE INTEREST AT SOURCE(O)		0.00
3501127	H.B.ADVANCE INTEREST AT SOURCE(O)		0.00
3501129	BANK RECOVERIES AT SOURCE(O)		0.00
3501129	BANK RECOVERIES AT SOURCE(O)		0.00
3501131	QUARTER RENT (O) AT SOURCE(O)		-12,782.00
3501131	QUARTER RENT (O) AT SOURCE(O)		0.00
3501132	COURT ATTACHMENTS AT SOURCE(O)		-55,817.00
3501132	COURT ATTACHMENTS AT SOURCE(O)		-6,48,056.00
3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)		34,672.00
3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)		0.00

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC		-3,68,756.00
3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC		-2,79,09,036.00
3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)		0.00
3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)		0.00
3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)		-13,90,084.00
3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)		-1,14,75,829.00
3501137	GPF DEDUCTION AT SOURCE, NDMC		-15,36,34,274.00
3501137	GPF DEDUCTION AT SOURCE, NDMC		-1,22,14,416.00
3501138	INCOME TAX (TDS) AT SOURCE, NDNMC		-3,36,49,414.00
3501138	INCOME TAX (TDS) AT SOURCE, NDNMC		-4,87,57,119.00
3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC		-925.00
3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC		0.00
3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC		-95,34,280.00
3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC		-1,60,560.00
3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC		-78,400.00
3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC		-18,30,180.00
3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC		-510.00
3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC		1,26,902.00
3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC		-59,03,010.00
3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC		-8,52,506.00
3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC		0.00
3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC		0.00
3501145	BENOVALENT FUND AT SOURCE (NDMC)		-25,88,050.00
3501145	BENOVALENT FUND AT SOURCE (NDMC)		-1,19,140.00
3501146	Contingent Bill A/C Code		3,59,21,049.25
3501146	Contingent Bill A/C Code		-17,56,206.00
3502001	CPF		2,101.00
3502001	CPF		10,116.00
3502002	GPF		-17,20,949.00
3502002	GPF		1,75,02,428.00
3502005	INCOME TAX DEDUCTED AT SOURCE		-33,857.00
3502005	INCOME TAX DEDUCTED AT SOURCE		3,72,53,862.50
3502006	VAT		1,35,44,872.60

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
3502006	VAT		-6,69,974.00
3502007	SERVICE TAX		3,74,728.00
3502007	SERVICE TAX		-2,34,795.00
3502008	CESS(WELFARE CESS ACT, 1996)		4,67,847.00
3502008	CESS(WELFARE CESS ACT, 1996)		-78,00,033.59
3502009	LWO (BENOVELENT FUND)		7,22,980.00
3502009	LWO (BENOVELENT FUND)		8,65,978.00
3502010	OTHER RECOVERIES		10,45,11,968.00
3502010	OTHER RECOVERIES		72,83,823.39
3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)		40,05,340.00
3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)		26,373.00
3502012	SLGIS		-22,32,128.00
3502012	SLGIS		33,31,917.00
3502013	WATER CESS		14,98,973.03
3502013	WATER CESS		4,54,843.15
3502014	INCOME TAX COLLECTED (AT SOURCE)		-5,20,611.00
3502014	INCOME TAX COLLECTED (AT SOURCE)		-1,74,689.00
3502015	Recoveries Payable Transactions under new Pension Scheme		-1,93,385.00
3502015	Recoveries Payable Transactions under new Pension Scheme		1,85,00,000.00
3503002	OTHER GOVERNMENT DUES		25,000.00
3504002	FEES AND USER CHARGES		51,860.00
3504003	GRANTS		68,72,106.00
3504003	GRANTS		0.00
3504004	DEPOSIT WORK		28,17,727.00
3504004	DEPOSIT WORK		-7,35,865.00
3504102	WATER SUPPLY		1,80,531.18
3504102	WATER SUPPLY		22,53,988.01
3504103	ELECTRICITY CHARGES		2,67,32,235.05
3504103	ELECTRICITY CHARGES		1,52,03,526.09
3504107	OTHER FEE AND USER CHARGES		20,88,716.00
3508003	STALE CHEQUES		14,628.00
3601010	PROVISION FOR EXPENSES		26,42,57,521.00
4101003	FIXED ASSETS:PARKS	53,57,392.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4101004	FIXED ASSETS:GARDENS	59,53,288.00	
4101005	LAND AND BUILDING	0.00	
4101006	LAND ROAD/FLYOVER	55,82,420.00	
4101007	PARKING LOT	98,88,544.45	
4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1,111.00	
4102001	FIXED ASSETS:OFFICE BUILDING	2,31,92,969.33	
4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	7,89,96,347.99	
4102003	FIXED ASSETS:STORES AND GODOWNS	1,26,89,979.16	
4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	15,90,30,516.46	
4102005	FIXED ASSETS:RECREATION CENTER	78,56,472.55	
4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	3,00,24,353.39	
4102007	FIXED ASSETS:SCHOOL BUILDINGS	15,93,64,420.03	
4102008	FIXED ASSETS:WORKSHOP BUILDINGS	11,44,891.00	
4102009	FIXED ASSETS:BARAT GHAR	4,17,17,088.65	
4102011	FIXED ASSETS:AUDITORIUM	4,00,060.25	
4102012	FIXED ASSETS:HOSTEL	67,88,557.92	
4102014	FIXED ASSETS:SWIMMING POOL	1,79,330.00	
4102015	FIXED ASSETS:SUBSTATION BUILDINGS	1,64,50,627.94	
4102016	FIXED ASSETS:PUMPING STATION	46,05,986.97	
4102017	FIXED ASSETS:OTHER BUILDINGS	4,37,61,257.11	
4102018	LAVATORY BLOCKS/URINALS	3,19,434.00	
4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	
4103001	FIXED ASSETS:ROADS AND STREETS	71,64,46,858.77	
4103002	FIXED ASSETS:SERVICE LANES	1,48,37,154.00	
4103003	FIXED ASSETS:FLY OVERS	1,42,41,433.00	
4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	2,87,34,054.10	
4103005	FIXED ASSETS:BRIDGES AND CULVERTS	1,97,05,658.00	
4103007	FIXED ASSETS:ROAD FURNITURE	36,88,860.00	
4103008	FIXED ASSETS:OTHERS	2,46,424.38	
4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	
4103101	FIXED ASSETS:SEWERAGE LINES	5,36,18,699.65	
4103102	FIXED ASSETS:STORM WATER DRAINAGE LINES	0.00	
4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	3,34,65,158.54	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1,281.00	
4103201	FIXED ASSETS:TUBE WELLS	22,58,343.75	
4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57,539.00	
4103203	FIXED ASSETS:WATER TANKS	8,93,896.03	
4103204	FIXED ASSETS:WATER PUMPS	57,71,332.75	
4103207	FIXED ASSETS:WATER PIPES	4,06,19,890.73	
4103208	FIXED ASSETS:WATER FILTER	1,27,616.00	
4103210	FIXED ASSETS:WATER METERS	2,31,840.00	
4103211	FIXED ASSETS:OTHERS	3,12,47,390.89	
4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	
4103304	FIXED ASSETS:OTHERS	1,02,81,722.61	
4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38,954.00	
4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	1,96,05,119.00	
4104002	FIXED ASSETS:SEWAGE PLANT	41,545.00	
4104002	FIXED ASSETS:SEWAGE PLANT	6,75,075.00	
4104005	FIXED ASSETS:WORKSHOP MACHINES	43,47,631.00	
4104006	FIXED ASSETS:WEIGHING MACHINES	90,537.00	
4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	2,28,910.00	
4104008	FIXED ASSETS:CONCRETE MIXERS	0.00	
4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	30,82,514.00	
4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	5,16,34,288.95	
4104014	FIXED ASSETS:SUB-STATIONS	14,08,26,255.01	
4104016	FIXED ASSETS:TRANSFORMERS	78,09,687.00	
4104019	FIXED ASSETS:LIFTS	69,80,981.00	
4104021	FIXED ASSETS:ELECTRIC METERS	79,23,493.00	
4104022	FIXED ASSETS:UNDERGROUND CABLE	86,24,361.18	
4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	88,49,668.00	
4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	11,69,505.00	
4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13,998.00	
4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	5,13,55,118.13	
4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	14,56,268.00	
4105001	FIXED ASSETS:CARS	4,37,85,880.40	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4105001	FIXED ASSETS:CARS	7,46,334.00	
4105002	FIXED ASSETS:BUSES MINI BUSES	7,500.00	
4105003	FIXED ASSETS:JEEPS	45,00,599.14	
4105005	FIXED ASSETS:VANS	27,30,217.00	
4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	27,134.00	
4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	67,23,653.00	
4105009	FIXED ASSETS:GARBAGE TRUCKS	5,91,991.00	
4105010	FIXED ASSETS:RECOVERY VANS	18,00,000.00	
4105011	FIXED ASSETS:WATER TANKERS	2,96,55,959.00	
4105013	FIXED ASSETS:TOWER LADDER	8,35,869.00	
4105015	FIXED ASSETS:OTHER VEHICLES	33,94,450.47	
4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	
4106001	FIXED ASSETS:PHOTOCOPIERS	6,67,241.00	
4106001	FIXED ASSETS:PHOTOCOPIERS	5,47,192.00	
4106002	FIXED ASSETS:AIRCONDITIONERS	22,50,105.00	
4106003	FIXED ASSETS:WATER COOLERS	-76,338.00	
4106003	FIXED ASSETS:WATER COOLERS	11,88,678.35	
4106004	ROOM HEATER CONVERTOR	34,808.00	
4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	
4106006	FIXED ASSETS:REFRIGERATORS	2,75,550.00	
4106008	FIXED ASSETS:COMPUTERS	1,86,07,710.00	
4106008	FIXED ASSETS:COMPUTERS	27,69,61,298.67	
4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	3,85,50,805.00	
4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	11,96,05,297.00	
4106016	FIXED ASSETS:WEB CAM	2,25,000.00	
4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	1,85,040.00	
4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	9,61,349.00	
4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	19,35,260.00	
4106024	Security Equipment/Apparatus	89,12,480.00	
4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	
4107000	FIXED ASSETS:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	
4107001	FIXED ASSETS:TABLES	18,35,232.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4107003	FIXED ASSETS:SOFA SETS	1,57,760.00	
4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	6,74,70,491.61	
4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	12,67,121.00	
4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29,837.00	
4108001	FIXED ASSETS:TREES AND PLANTS	66,58,713.88	
4108002	FIXED ASSETS:DUSTBINS	0.00	
4108003	FIXED ASSETS:DHALAOS	12,04,389.00	
4108005	FIXED ASSETS:SPORTS EQUIPMENTS	94,77,805.80	
4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	3,20,304.25	
4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	3,56,477.00	
4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	27,37,709.00	
4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	1,31,22,983.00	
4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	13,25,09,379.30	
4108016	FIXED ASSETS:FAX MACHINES	15,081.00	
4108020	FIXED ASSETS:OTHER FIXED ASSETS	16,72,716.00	
4108020	FIXED ASSETS:OTHER FIXED ASSETS	6,30,698.00	
4108023	PARKS	13,57,351.00	
4108024	GARDENS	43,89,388.00	
4108026	Security Connection/Electricity/NDMC Share	6,53,63,334.80	
4108026	Security Connection/Electricity/NDMC Share	14,07,82,019.46	
4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1,49,010.00	
4112000	ACCUMULATED DEPRECIATION:BUILDINGS	-99,64,592.04	
4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	-3,54,61,732.36	
4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	-1,70,483.00	
4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	-31,28,256.00	
4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	-15,17,362.00	
4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	-2,43,749.00	
4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	-5,02,524.00	
4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	-24,39,508.00	
4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	-62,97,608.00	
4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	-3,11,116.00	
4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	-1,50,907.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	-5,76,708.00	
4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	-11,88,964.00	
4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	-63,10,831.00	
4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	-30,61,072.00	
4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	-45,338.00	
4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	-21,991.00	
4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	-8,01,302.00	
4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	-16,51,997.00	
4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	-15,842.00	
4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	-7,684.00	
4112012	ACCUMULATED DEPRECIATION:HOSTEL	-1,33,056.00	
4112012	ACCUMULATED DEPRECIATION:HOSTEL	-1,35,771.00	
4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	-3,445.00	
4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	-7,102.00	
4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	-3,15,984.00	
4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	-6,51,445.00	
4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	-88,472.00	
4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	-1,82,397.00	
4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	-8,40,313.00	
4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	-17,45,596.00	
4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	-1,52,32,533.93	
4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	-1,52,61,987.00	
4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	-9,07,34,855.31	
4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	-7,32,585.00	
4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	-3,52,614.00	
4113003	ACCUMULATED DEPRECIATION:FLY OVERS	-3,38,457.00	
4113003	ACCUMULATED DEPRECIATION:FLY OVERS	-7,03,171.00	
4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	-6,82,883.00	
4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	-14,18,744.00	
4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	-4,68,317.00	
4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	-9,72,966.00	
4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	-87,668.00	
4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	-1,82,138.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4113008	ACCUMULATED DEPRECIATION:OTHERS	-5,856.00	
4113008	ACCUMULATED DEPRECIATION:OTHERS	-12,168.00	
4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	-24,80,293.33	
4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	-13,82,593.00	
4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	-96,19,102.81	
4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	-10,41,407.00	
4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	-21,91,671.00	
4113200	ACCUMULATED DEPRECIATION:WATERWAYS	-27,54,149.29	
4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	-14,65,301.00	
4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	-26,408.00	
4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	-3,768.00	
4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	-1,791.00	
4113203	ACCUMULATED DEPRECIATION:WATER TANKS	-27,817.00	
4113203	ACCUMULATED DEPRECIATION:WATER TANKS	-58,542.00	
4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	-3,77,971.00	
4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	-1,79,599.00	
4113207	ACCUMULATED DEPRECIATION:WATER PIPES	-12,64,056.00	
4113207	ACCUMULATED DEPRECIATION:WATER PIPES	-26,60,241.00	
4113208	ACCUMULATED DEPRECIATION:WATER FILTER	-8,358.00	
4113208	ACCUMULATED DEPRECIATION:WATER FILTER	-3,971.00	
4113210	ACCUMULATED DEPRECIATION:WATER METERS	-15,183.00	
4113210	ACCUMULATED DEPRECIATION:WATER METERS	-7,215.00	
4113211	ACCUMULATED DEPRECIATION:OTHERS	-94,51,229.84	
4113211	ACCUMULATED DEPRECIATION:OTHERS	-6,34,099.00	
4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	-6,44,995.94	
4113304	ACCUMULATED DEPRECIATION:OTHERS	-2,68,677.00	
4113304	ACCUMULATED DEPRECIATION:OTHERS	-15,68,362.50	
4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	-3,38,19,547.38	
4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	-15,88,015.00	
4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	-39,57,505.00	
4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	-70,873.00	
4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	-7,894.00	
4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	-3,52,158.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	-8,26,050.00	
4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	-9,054.00	
4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	-18,542.00	
4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	-43,493.00	
4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	3,58,449.00	
4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	-91,20,082.00	
4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	-45,27,278.00	
4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	-2,67,56,988.00	
4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	-60,49,492.00	
4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	-6,32,585.00	
4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	-14,83,841.00	
4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	-13,26,386.00	
4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	-4,79,216.00	
4114020	ACCUMULATED DEPRECIATION:LIFTS	-8,62,436.00	
4114021	ACCUMULATED DEPRECIATION:GEYSERS	-15,05,463.00	
4114021	ACCUMULATED DEPRECIATION:GEYSERS	-6,41,803.00	
4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	-7,76,193.00	
4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	-15,86,992.00	
4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	-8,43,219.00	
4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	-1,134.00	
4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	-2,660.00	
4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	-15,20,000.00	
4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	-6,38,52,446.58	
4115000	ACCUMULATED DEPRECIATION:VEHICLES	-32,19,964.36	
4115001	ACCUMULATED DEPRECIATION:CARS	-30,48,030.00	
4115001	ACCUMULATED DEPRECIATION:CARS	-1,01,47,590.00	
4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	-1,758.00	
4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	-718.00	
4115003	ACCUMULATED DEPRECIATION:JEEPS	-5,72,493.00	
4115003	ACCUMULATED DEPRECIATION:JEEPS	-4,91,014.00	
4115005	ACCUMULATED DEPRECIATION:VANS	-2,72,564.00	
4115005	ACCUMULATED DEPRECIATION:VANS	-5,49,696.00	
4115006	ACCUMULATED DEPRECIATION:TRUCKS	-12,53,845.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4115006	ACCUMULATED DEPRECIATION:TRUCKS	-6,87,118.00	
4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	-1,38,748.00	
4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	-56,656.00	
4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	-1,96,875.00	
4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	-2,25,000.00	
4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	-65,47,749.00	
4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	-28,88,525.00	
4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	-1,95,907.00	
4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	-79,995.00	
4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	-3,24,860.00	
4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	-75,75,989.63	
4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	-1,87,52,384.82	
4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	-62,339.00	
4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	-1,15,210.00	
4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	-1,83,478.00	
4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	-4,15,332.00	
4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	-1,81,457.00	
4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	-93,088.00	
4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	-2,819.00	
4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	-6,614.00	
4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	-114.00	
4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	-48.00	
4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	-52,355.00	
4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	-22,320.00	
4116008	ACCUMULATED DEPRECIATION:COMPUTERS	-5,13,31,644.00	
4116008	ACCUMULATED DEPRECIATION:COMPUTERS	-2,03,21,279.00	
4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	-1,35,77,683.00	
4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	-2,23,79,263.00	
4116016	ACCUMULATED DEPRECIATION:WEB CAM	-42,750.00	
4116016	ACCUMULATED DEPRECIATION:WEB CAM	-18,225.00	
4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	-35,158.00	
4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	-14,988.00	
4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	-9,88,378.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	-2,41,97,526.76	
4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-12,16,761.03	
4117001	ACCUMULATED DEPRECIATION:TABLES	-1,48,654.00	
4117001	ACCUMULATED DEPRECIATION:TABLES	-3,48,695.00	
4117003	ACCUMULATED DEPRECIATION:SOFA SETS	-15,776.00	
4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	-2,90,02,130.43	
4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	-39,12,545.00	
4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-25,46,091.75	
4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	-12,65,155.00	
4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	-2,84,747.00	
4118003	ACCUMULATED DEPRECIATION:DHALAOS	-1,20,439.00	
4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	-18,00,782.00	
4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	-7,67,703.00	
4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	-25,945.00	
4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	-60,858.00	
4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	-2,59,835.00	
4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	-4,96,124.00	
4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKS, URINALS	-6,389.00	
4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	-2,19,95,111.00	
4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	-1,23,63,725.00	
4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	-1,222.00	
4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	-2,865.00	
4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-1,78,37,017.00	
4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-3,00,78,597.69	
4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	24,22,86,800.00	
4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1,09,11,39,563.44	
4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	36,25,323.90	
4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	1,64,86,715.35	
4121005	CAPITAL WORK IN PROGRESS:HOUSING	65,164.00	
4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	70,07,93,558.20	
4121007	CAPITAL WORK IN PROGRESS:EDUCATION	1,09,20,292.00	
4121008	CAPITAL WORK IN PROGRESS:HEALTH	2,66,19,061.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1,78,33,95,027.52	
4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	0.00	
4121012	CAPITAL WORK IN PROGRESS:OTHERS	0.00	
4121013	AGRICULTURE AND ALLIED	0.00	
4122001	MLA FUND GOLE MKT CONSTITUENCY	4,74,95,451.01	
4122002	MLA FUND SAROJINI NGR CONSTITUENCY	2,82,35,519.59	
4122003	MLA FUND MINTO ROAD CONSTITUENCY	95,71,889.95	
4122004	M.P. FUND NEW DELHI CONSTITUENCY	43,38,420.10	
4122004	M.P. FUND NEW DELHI CONSTITUENCY	29,15,910.00	
4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	2,93,60,579.49	
4122007	MLA Fund New Delhi Constituency	4,30,51,119.04	
4122007	MLA Fund New Delhi Constituency	3,05,87,865.72	
4122008	MLA Fund Delhi Cantt. Constituency	72,58,731.65	
4122008	MLA Fund Delhi Cantt. Constituency	2,02,24,779.08	
4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77,858.00	
4123009	CAPITAL WORK IN PROGRESS:OTHERS	0.00	
4124000	CAPITAL WORK IN PROGRESS:GENERAL	20,01,722.00	
4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	1,69,39,15,250.58	
4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	15,42,76,469.54	
4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	4,29,07,50,758.91	
4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	30,53,72,814.55	
4124003	WATER SUPPLY	1,28,51,039.00	
4124003	WATER SUPPLY	36,66,27,957.06	
4124004	SEWERAGE AND SANITATION	93,37,733.83	
4124004	SEWERAGE AND SANITATION	42,10,54,746.55	
4124005	CAPITAL WORK IN PROGRESS:HOUSING	23,10,77,642.14	
4124005	CAPITAL WORK IN PROGRESS:HOUSING	53,51,02,155.82	
4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	1,72,44,60,200.64	
4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	55,07,52,740.14	
4124007	CAPITAL WORK IN PROGRESS:EDUCATION	77,21,020.93	
4124007	CAPITAL WORK IN PROGRESS:EDUCATION	16,00,67,800.66	
4124008	CAPITAL WORK IN PROGRESS:HEALTH	4,93,87,267.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4124008	CAPITAL WORK IN PROGRESS:HEALTH	8,25,82,959.02	
4124009	POWER/ELECTRICITY WORKS	14,07,47,596.01	
4124009	POWER/ELECTRICITY WORKS	2,75,11,23,185.22	
4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	3,03,50,722.00	
4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	42,50,28,948.68	
4124011	COMPOST PLANT	41,88,278.40	
4124012	CAPITAL WORK IN PROGRESS:OTHERS	63,18,046.91	
4124013	AGGRICULTURE AND ALLIED SERVICES	13,77,85,899.15	
4124013	AGGRICULTURE AND ALLIED SERVICES	2,11,12,916.00	
4124014	FOUNTAINS	16,32,075.00	
4129012	DRF Electric(Control A/C)	0.00	
4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	0.00	
4129032	Transfer Mkt. Fund(Control A/C)	0.00	
4129033	DRF Other Bldgs.(Control A/C)	0.00	
4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	37,33,05,87,320.10	
4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	1,97,18,16,877.00	
4208002	INVESTMENTS-GENERAL FUND::SHORT TERM DEPOSITS	0.00	
4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	88,16,872.00	
4301000	STOCK IN HAND:STORES	99,27,598.03	
4301010	STOCK IN HAND:HEALTH STORE	0.00	
4301020	STOCK IN HAND :MEDICINES-STORES	66,62,452.00	
4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10,560.00	
4301022	STOCK IN HAND:MEDICINES-PALIKA MATERNITY HOSPITAL	0.00	
4301023	STOCK IN HAND:MEDICINES-ALLOPATHIC DISPENSARIES	0.00	
4301024	STOCK IN HAND:MEDICINES-AYURVEDIC DISPENSARIES	0.00	
4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	6,95,832.00	
4301030	ELECTRIC OTHER ITEMS	13,92,86,344.33	
4301030	ELECTRIC OTHER ITEMS	-1,78,13,834.09	
4301031	STOCK IN HAND:BULBS TUBE LIGHTS	1,06,374.00	
4301036	STOCK IN HAND:ELECTRIC METERS	-4,53,148.00	
4301036	STOCK IN HAND:ELECTRIC METERS	-5,47,720.00	
4301050	STOCK IN HAND:FIRE BRIGADE STORE	0.00	
4301060	STOCK IN HAND:CIVIL STORE	88,73,739.65	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4301060	STOCK IN HAND:CIVIL STORE	-52,60,888.68	
4301062	STOCK IN HAND:CEMENT	18,784.00	
4301065	STOCK IN HAND:OTHERS	48,776.00	
4301070	STOCK IN HAND:OTHER GENERAL STORES	2,13,18,806.90	
4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	4,43,16,793.07	
4302000	STOCK IN HAND:LOOSE TOOLS	18,730.00	
4302001	STOCK IN HAND: PLANT AND MACHINERY	52,979.00	
4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	33,77,40,093.00	
4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	24,53,21,333.00	
4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	8,35,22,699.00	
4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	12,13,46,525.00	
4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	18,69,00,000.00	
4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	19,02,00,000.00	
4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	9,42,68,036.94	
4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	70,31,00,877.00	
4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	-19,46,12,244.00	
4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	57,43,90,382.81	
4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	1,01,33,08,631.72	
4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	14,09,42,568.74	
4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	-7,05,29,807.00	
4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	-1,44,59,35,823.52	
4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	-3,58,37,483.40	
4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9,50,30,08,883.50	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	-3,49,36,806.40	
4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	-1,56,59,054.40	
4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2,25,31,85,177.40	
4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	-8,47,78,440.80	
4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	-5,10,24,66,512.05	
4311946	REC FOR OTHER TAXES:ADVERTISEMENT TAX	0.00	
4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	32,42,97,890.23	
4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	3,12,55,260.13	
4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	2,20,49,527.00	
4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	2,03,93,496.00	
4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	24,25,85,346.74	
4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	0.00	
4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	0.00	
4313020	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - OTHERS	0.00	
4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	19,89,29,594.24	
4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	6,00,78,898.76	
4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	43,02,19,605.00	
4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	-4,939.00	
4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	6,63,99,416.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	10,135.00	
4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	23,78,69,188.00	
4313025	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - OTHERS	0.00	
4313026	Receivables on a/c of Bulk Sale of energies	42,46,98,547.00	
4313026	Receivables on a/c of Bulk Sale of energies	-23,70,56,913.00	
4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	2,778.00	
4313041	LIC FEES FROM MUNI PROPSRECEIVABLE - CURRENT YEAR	87,77,59,743.59	
4313041	LIC FEES FROM MUNI PROPSRECEIVABLE - CURRENT YEAR	2,47,11,69,518.30	
4313042	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	-12,73,053.00	
4313042	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	4,39,53,533.00	
4313043	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	41,64,17,572.00	
4313044	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 3 YEARS	8,01,77,38,152.20	
4313045	LIC FEES FROM MUNI PROPSRECEIVABLE - OTHERS	-1,11,26,90,194.00	
4313045	LIC FEES FROM MUNI PROPSRECEIVABLE - OTHERS	0.00	
4313046	Damages/Misuse charges receivables from NDMC properties- current year	-41,50,03,391.00	
4313046	Damages/Misuse charges receivables from NDMC properties- current year	0.00	
4313048	Damages/Misuse charges receivables from NDMC properties-For more than 2 years not exceeding 3 years	0.00	
4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	0.00	
4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	0.00	
4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	-13,55,26,161.09	
4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	3,54,64,48,443.15	
4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	0.00	
4314005	RECE FROM OTHER SOURCESINTEREST ACCRUED AND NOT DUE	0.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	0.00	
4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	12,980.00	
4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	19,470.00	
4314008	RECE FROM OTHER SOURCESOTHER RECEIVABLES	0.00	
4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	1,90,06,833.00	
4315002	REC FROM GOVT GRANTSWATER SUPPLY	0.00	
4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	-3,35,64,000.00	
4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	3,35,64,000.00	
4315008	REC FROM GOVT GRANTS EDUCATION GRANT	0.00	
4315009	REC FROM GOVT GRANTSWELFARE SCHEME GRANT	0.00	
4315015	REC FROM GOVT GRANTS NUTRITION GRANT-MID DAY MEALS	0.00	
4315015	REC FROM GOVT GRANTS NUTRITION GRANT-MID DAY MEALS	84,24,679.00	
4315018	REC FROM GOVT GRANTSSPORTS AND YOUTH GRANT	0.00	
4315019	REC FROM GOVT GRANTSMLAS CONSTITUENCY FUND - MLA GOLE MARKET	0.00	
4315020	REC FROM GOVT GRANTSMLAS CONSTITUENCY FUND - MLA SAROJINI NAGAR	0.00	
4315021	REC FROM GOVT GRANTSMLAS CONSTITUENCY FUND - MLA MINTO ROAD	0.00	
4315024	REC FROM GOVT GRANTSASSIGNED REVENUES-TAXES AND DUTIES COLLECTED BY OTHERS	0.00	
4318001	REC CONTROL ACCOUNTSPROPERTY TAXES	0.00	
4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	
4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	
4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	
4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	
4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	-26,43,700.00	
4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	0.00	
4318007	REC CONTROL ACCOUNTSOTHER FEES	0.00	
4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	0.00	
4321000	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	
4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	38,89,73,022.25	
4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	-6,41,16,15,925.00	
4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	0.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	-43,23,38,374.00	
4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	-8,02,37,94,116.00	
4323002	ELECTRICITY DUES	-24,83,09,510.50	
4323002	ELECTRICITY DUES	-27,10,68,896.00	
4323003	WATER SUPPLY	-25,27,82,095.00	
4323003	WATER SUPPLY	-2,12,21,511.50	
4323004	OTHER FEES AND USER CHARGES	0.00	
4501002	IMPREST	2,57,182.00	
4501002	IMPREST	20,645.00	
4501003	POSTAGE AND STAMPS	19,79,438.00	
4502101	SBI Main 11084230945	-48,72,77,317.38	
4502101	SBI Main 11084230945	-32,25,70,668.54	
4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	8,03,928.62	
4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	2,63,324.67	
4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	2,05,32,94,738.55	
4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	18,45,61,270.64	
4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	6,20,205.70	
4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	0.00	
4502205	ICICI BANK FOR BILLER FACILITY PURPOSE A/C NO-000705028095	-41,325.00	
4502205	ICICI BANK FOR BILLER FACILITY PURPOSE A/C NO-000705028095	-5,485.00	
4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	-75,310.00	
4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	-1,02,70,943.00	
4601002	INTEREST BEARING - CONVEYANCE ADVANCE	-39,84,460.00	
4601002	INTEREST BEARING - CONVEYANCE ADVANCE	15,606.00	
4601003	INTEREST BEARING - COMPUTER ADVANCE	26,000.00	
4601003	INTEREST BEARING - COMPUTER ADVANCE	-1,53,756.00	
4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	-278.00	
4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	6,01,448.00	
4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	10,91,670.00	
4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	1,96,587.00	
4601007	NON INTEREST BEARING - TOUR ADVANCE	-8,93,034.00	
4601007	NON INTEREST BEARING - TOUR ADVANCE	-39,797.00	
4601008	NON INTEREST BEARING - LTC ADVANCE	98,94,317.00	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4601008	NON INTEREST BEARING - LTC ADVANCE	2,05,04,703.00	
4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	87,28,91,476.81	
4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	-44,27,10,044.42	
4604001	PUBLIC WORKS	1,59,45,010.00	
4604001	PUBLIC WORKS	-1,13,30,560.00	
4604002	STORES	1,39,38,377.48	
4604002	STORES	1,63,85,992.00	
4604003	MATERIALS ISSUED TO CONTRACTORS STORES	10,12,984.00	
4604004	LEASE RENTALS	-51,243.00	
4604006	FOR FIXED ASSETS	-85,80,782.00	
4604006	FOR FIXED ASSETS	8,28,268.00	
4605001	ADVANCE AGAINST PROJECTS	19,96,17,039.56	
4605001	ADVANCE AGAINST PROJECTS	53,65,90,056.00	
4605002	ADVANCE AGAINST SCHEME	87,17,335.99	
4605002	ADVANCE AGAINST SCHEME	72,22,553.00	
4605005	PERMANENT IMPREST	2,75,311.00	
4605005	PERMANENT IMPREST	-73,846.00	
4605006	ADVANCE AGAINST OTHER PURPOSES	12,91,191.00	
4605006	ADVANCE AGAINST OTHER PURPOSES	42,11,659.00	
4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	33,58,76,793.00	
4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	-19,53,23,838.00	
4606001	ELECTRICITY	-47,00,00,000.00	
4606002	TELEPHONES	0.00	
4606003	WATER	-33,721.00	
4606005	OTHER DEPOSITS	40,96,961.00	
4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6,028.00	
4701001	CIVIL	17,72,73,359.06	
4701001	CIVIL	3,58,93,026.48	
4701002	ELECTRICAL	4,68,04,483.28	
4701002	ELECTRICAL	12,31,92,381.22	
4701005	OTHERS	0.00	
4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	59,08,35,033.36	
4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	7,51,53,110.69	

TRIAL BALANCE FOR THE YEAR 2013-14

Account Code	Account Name	Total Debit	Total Credit
4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	1,45,65,564.43	
4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	1,59,04,674.17	
4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	2,14,34,625.68	
4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	75,30,88,376.08	
4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	4,17,39,850.40	
4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	45,44,947.98	
4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	2,09,72,627.36	
4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	19,47,52,342.81	
	TOTAL	97,70,99,55,000.80	97,70,99,55,000.80