

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
1100101	GOVT-CPWD BUILDINGS		13,59,46,495.00
1100102	OTHER THAN CPWD BUILDINGS		83,81,68,079.00
1100103	PRIVATE PROPERTIES		15,74,39,10,929.00
1100901	ELECTRICITY TAX		49,44,39,887.00
1201001	DUTY ON TRANSFER OF PROPERTIES		30,93,58,095.00
1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA		30,09,70,000.00
1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS		35,36,23,690.00
1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..		5,40,87,544.00
1301003	LICENSE FEE FROM HOTELS		70,38,44,251.00
1301005	OTHER LICENSE FEE		1,93,45,735.00
1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO		4,08,02,818.90
1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD		85,59,947.25
1302001	LICENSE FEE FROM OFFICE BUILDINGS		2,98,89,11,350.00
1302002	LICENSE FEE FROM STAFF QUARTER		1,91,32,995.00
1308002	BUS Q SHELTERS		3,50,33,069.00
1308003	TOILETS		4,20,99,543.00
1309002	REMISSION AND REFUNDS		-8,95,680.00
1401005	REGISTRATION CHARGES FOR RENEWABLE ENERGY (NET METERING) SYSTEM		73,000.00
1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE		1,32,800.00
1401102	HAWKING LICENSE		29,063.00
1401103	SHOP LICENSE		51,16,126.00
1401104	TEHBAZAARI LICENSE		61,11,828.00
1401105	PLUMBING LICENSE		6,000.00
1401109	STABLE COW HOUSE LICENSE		7,100.00
1401110	PLAN PREPARATION		26,600.00
1401111	DOG TOKEN FEE		36,550.00
1401201	PLAN SUBMMISION		7,38,169.00
1401202	BUILDING FEE		8,54,971.75
1401203	Permission charges for installation of Telecom Tower/Antenna		35,80,000.00
1401301	COPYING FEE AND SALE OF BYELAWS		774.00
1401302	BIRTH AND DEATH CERTIFICATES		35,72,837.00
1401401	DEVELOPMENT BETTERMENT		29,59,366.00
1401403	OTHERS		8,821.00
1401503	REVALIDATION		34,269.00
1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR		1,45,58,622.00

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<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
1402002	LICENSE FEES		9,08,251.00
1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT		1,13,99,050.00
1402006	OTHER PENALTIES AND FINES		75,98,863.00
1402009	LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES		-
1402010	MISUSE CHARGES (ELECTRICITY)		6,12,57,593.00
1402011	MDI SURCHARGES		15,80,376.00
1402012	FINE FOR USE OF TOBACCO PRODUCT IN PUBLIC PLACE		400.00
1402013	PENALTY/FINE/COMPENSATION UNDER NATIONAL GREEN TRIBUNAL ACT-2010		15,000.00
1404001	ADVERTISEMENT FEES		5,02,100.00
1404003	SPORTS FEE		16,24,200.00
1404006	CONNECTION DISCONNECTION RECONNECTION FEE		22,03,216.00
1404007	NOTICE FEES		100.00
1404009	MUTATION FEES		1,900.00
1404010	COMPOUNDING COMPOSITION FEES		25,94,493.60
1404011	INSPECTION FEES		24,76,062.00
1404012	BUS FEES		43,724.00
1404014	WOMEN TECHNICAL INSTITUTE		1,06,545.00
1404015	SEWING CENTRES / CRAFT CENTRES		3,08,734.00
1404021	BIRTH/DEATHREGISTRATION FEE		1,000.00
1404022	SEARCH CHARGES OF DEATH AND BIRTH		3,200.00
1404023	ELECTRIC METER TEST CHARGES		1,35,700.00
1404024	CRECHES & BALWARIS		7,77,908.00
1404025	RECEIPT FROM AANCHAL		2,17,207.00
1404026	WATER METER TEST CHARGES		75.00
1404099	OTHERS		2,25,432.00
1405001	EXAMINATION CHARGES		19,45,753.00
1405002	MEDICAL SERVICES		12,40,100.00
1405008	SEWERAGE CLEARANCE CHARGES		38,750.00
1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.		1,28,50,49,711.00
1405011	SALE OF ENERGY/ENERGY CHARGES		9,77,97,78,837.00
1405012	WATER TANKER TROLLY CHARGES		15,05,700.00
1405013	METER RENT (ELECTRICITY)		16,020.00
1405016	PARKING FEES		5,89,37,638.00
1405017	INDOOR STADIUM		2,39,14,204.60
1405018	COMMUNITY HALL		9,31,700.00

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<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
1405019	BARAT GHAR		4,05,12,657.60
1405020	STORAGE CHARGES		70,08,820.24
1405021	PARKS AND PLAYGROUNDS		41,59,428.00
1405023	VETERINARY CHARGES		24,050.00
1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES		22,873.49
1405026	SHIVAJI STADIUM		10,81,614.00
1405027	USE OF STAFF CAR		3,670.00
1405028	LT CHARGES		20,10,99,373.00
1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES		87,22,91,076.00
1405030	METER RENT (WATER)		16,23,711.00
1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)		9,73,83,283.00
1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES		76,44,96,166.00
1405034	CONVENTION CENTER (NDCC) PHASE -II		59,33,458.00
1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA		37,81,20,864.00
1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT		57,45,83,573.00
1406001	SWIMMING POOL		2,18,850.00
1407001	SERVICES CHARGES (WELFARE CESS ACT1996)		2,75,516.00
1407002	ROAD RESTORATION CHARGES		1,32,55,103.52
1407003	STACKING CHARGES		12,808.00
1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS		4,87,30,236.49
1407005	DEPARTMENTAL CHARGES ON PLAN WORKS		-
1407006	Fixed Srvce Charges for Electric connection as per DERC guidelines.		4,12,58,283.60
1409004	REBATES		-8,95,904.49
1409009	TOD--OFF PEAK HOURS REBATE		-9,88,74,283.85
1501010	TREES		5,07,150.00
1501101	SALE OF TENDERS DATA PLANS MAPS FORMS ETC.		76,952.25
1501201	OBSOLETE STORES		1,24,38,044.36
1501202	OBSOLETE ASSETS		20,43,382.00
1503001	OLD NEWSPAPER		70,655.00
1503002	OTHERS		2,49,425.00
1504003	OTHERS		1,85,14,580.00
1601002	WATER SUPPLY		100.00
1601008	EDUCATION		84.00
1601015	NUTRITION -MID DAY MEALS		70,31,500.00
1601028	AMRUT- Nurseries in NDMC Area		15,00,000.00

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<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)		32,25,00,000.00
1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)		40,23,00,000.00
1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME		3,54,53,111.00
1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS		1,59,00,000.00
1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA		10,00,000.00
1604005	SWACHH BHARAT MISSION		1,02,00,000.00
1701001	FIXED DEPOSITS		4,65,96,51,981.42
1711001	SB ACCOUNTS		50,418.00
1712001	HOUSE BLDG.ADVANCE		5,72,401.00
1712005	OTHER INTEREST BEARING ADVANCES		3,505.00
1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES		1,91,910.00
1718003	Interest Charged on Arrear of Service Tax		1,21,618.40
1801001	CONTRACTORS DEPOSIT FORFEITED		4,25,703.00
1801101	CONTRACTORS		2,31,55,426.00
1801102	SUPPLIERS		17,70,672.00
1804001	OTHERS		28,499.00
1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		59,850.00
1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		4,982.00
1808007	OTHER MISCELLANEOUS INCOME		2,60,89,759.80
2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	20,94,50,589.00	
2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	14,85,89,002.00	
2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	1,55,98,084.00	
2101005	HRA- GR. A EMPLOYEES	2,11,22,506.00	
2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	1,48,53,501.00	
2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	90,48,364.00	
2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	33,78,64,761.00	
2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	26,21,60,985.00	
2101011	HRA- GR. B EMPLOYEES	4,84,83,658.00	
2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	4,09,42,712.00	
2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	1,08,79,777.00	
2101015	BONUS-GR.B EMPLOYEES	2,74,350.00	
2101016	EXGRATIA-GR.B EMPLOYEES	35,58,405.00	
2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1,43,63,69,270.00	
2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	98,77,93,704.00	
2101019	CCA- GR. C EMPLOYEES	1,800.00	

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2101020	HRA- GR. C EMPLOYEES	17,90,48,443.00	
2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	16,16,54,458.00	
2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	63,94,768.00	
2101024	BONUS-GR.C EMPLOYEES	45,80,714.00	
2101025	EXGRATIA-GR.C EMPLOYEES	2,89,71,816.00	
2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1,40,75,25,895.00	
2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	1,16,26,09,096.00	
2101028	CCA- GR. D EMPLOYEES	6,650.00	
2101029	HRA- GR. D EMPLOYEES	21,72,43,286.00	
2101030	INTRIM RELIEF-GR. D EMPLOYEES	1,200.00	
2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	27,18,43,908.00	
2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	2,74,98,176.00	
2101033	BONUS-GR.D EMPLOYEES	26,99,574.00	
2101034	EXGRATIA-GR.D EMPLOYEES	6,78,09,543.00	
2101040	SALARY FOR WORK ON HOLIDAY	15,48,307.00	
2102001	OVERTIME ALLOWANCE- GROUP C	5,24,796.00	
2102002	OVERTIME ALLOWANCE- GROUP D	6,82,361.00	
2102003	MEDICAL RE-IMBURESMENT	3,24,99,489.00	
2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	4,89,84,478.00	
2102006	DAILY ALLOWANCE	18,66,508.00	
2102007	UNIFORM TO STAFF LIVERIES	3,96,41,820.00	
2102009	LTC	4,14,46,061.00	
2102010	HONORARIUM - GROUP A	30,000.00	
2102011	HONORARIUM - GROUP B	2,97,740.00	
2102012	HONORARIUM - GROUP C	10,84,512.00	
2102013	HONORARIUM - GROUP D	5,13,075.00	
2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	26,52,897.00	
2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	14,81,776.00	
2102016	CLUBS FOR CLASS III & IV (CONTROL A/C-STAFF WELFARE FUND)	-1,025.00	
2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	13,16,920.00	
2102020	OTHER ALLOWANCES	7,71,08,945.00	
2102021	CONTRIBUTION TO BENOVALENT FUND	1,74,15,894.00	
2102025	NEW MEDICAL HEALTH SCHEME	74,98,12,494.00	
2102026	ELECTRICITY ALLOWANCE	6,22,64,208.00	
2103001	PENSION (CONTROL A/C-PENSION FUND)	1,93,47,46,848.00	

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2103003	CONTRIBUTION TO NEW PENSION SCHEME2004	6,80,37,364.00	
2103004	FOR DEPUTATIONIST	20,28,951.00	
2104001	LEAVE ENCASHMENT	17,86,98,206.00	
2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	36,62,82,352.00	
2104003	CONTRIBUTION TO CPF	3,52,840.00	
2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	57,25,105.00	
2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	11,61,829.00	
2104013	COMPOSITE TRANSFER GRANT	1,87,344.00	
2105001	WAGES - RMR	32,76,74,708.00	
2105002	WAGES - TMR	8,32,25,575.00	
2105003	NDMC CONTRIBUTION TOWARDS EPF AND EPS	7,32,34,191.60	
2201001	GROUND RENT FOR LAND	1,05,59,350.00	
2201101	ELECTRICITY CHARGES FOR INTERNAL USE	27,83,73,736.00	
2201102	WATER CHARGES FOR INTERNAL USE	20,18,05,617.00	
2201103	SECURITY AND SURVEILLANCE EXPENSES	23,90,61,709.00	
2201104	SANITATION EXPENSES	7,10,89,364.92	
2201105	OTHER OFFICE MAINTENANCE EXPENSES	22,81,509.00	
2201201	TELEPHONE FAX	1,27,70,190.00	
2201202	MOBILE	53,34,153.00	
2201203	EPABX EXPENSES	30,17,787.00	
2201204	IT RELATED EXPENSES	1,30,878.00	
2201205	WIRELESS EXPENSES	99,815.00	
2201207	OTHERS	21,296.00	
2202001	MAGAZINES JOURNALS	15,639.00	
2202002	NEWSPAPERS	11,91,883.00	
2202003	BOOKS	46,994.00	
2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	14,14,262.00	
2202102	COMPUTER CONSUMABLES	87,343.00	
2202103	FORMS AND STATIONERY	2,16,60,830.00	
2203002	DOMESTIC TRAVELLING	1,25,728.00	
2203003	FOREIGN TRAVELLING	15,16,860.00	
2204001	INSURANCE CHARGES-BUILDINGS	28,688.00	
2204002	INSURANCE CHARGES-VEHICLES	2,81,009.00	
2204003	INSURANCE CHARGES-OTHERS	1,24,103.00	
2205101	LEGAL FEE	2,86,06,278.00	

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2205105	OTHER CHARGES	1,15,000.00	
2205106	ARBITRATION FEE	6,99,000.00	
2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	21,05,571.00	
2205202	CONSULTANCY CHARGES	25,22,424.00	
2205203	OTHER PROFESSIONAL EXPENSES	1,12,36,048.00	
2206001	HOSPITALITY EXPENSES	20,30,286.00	
2206002	ADVERTISEMENT	1,32,85,451.00	
2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	97,23,168.00	
2206005	PUBLICITY CAMPAIGN	92,20,490.00	
2206101	MEMBERSHIP AND SUBSCRIPTION	11,500.00	
2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	59,32,239.00	
2208002	OTHER ADMINISTRATIVE EXPENSES	5,35,82,453.75	
2301001	POWER AND FUEL OTHER THAN STAFF CAR	7,05,95,481.00	
2302001	BULK PURCHASE OF ELECTRICITY	9,99,99,99,999.64	
2302002	BULK PURCHASE OF WATER	58,31,75,715.00	
2304002	VEHICLES	1,60,00,219.00	
2305001	ROADS AND BRIDGES	16,41,32,519.58	
2305003	WATER SUPPLY	2,54,34,121.28	
2305004	STREET LIGHTING POLES ETC	3,52,73,703.33	
2305005	STORM WATER DRAINS	1,33,22,563.32	
2305006	SEWERAGES	2,99,55,683.06	
2305007	SUBWAYS AND CAUSEWAYS	65,86,218.00	
2305101	PARKS FOUNTAINS	12,85,78,813.25	
2305112	STADIUM	74,49,572.40	
2305115	PUBLIC TOILETS	1,90,57,412.00	
2305125	CPWD COLONY PARKS & GARDENS	5,83,21,013.54	
2305201	ANNUAL REPAIR & MAINTENANCE	19,08,44,675.41	
2305202	SPECIAL REPAIR & MAINTENANCE	43,32,913.00	
2305301	CARS	64,04,375.00	
2305305	VANS	1,96,56,421.00	
2305306	TRUCKS	10,29,058.00	
2305307	TROLLEYS	9,06,278.00	
2305311	WATER TANKERS	4,12,797.00	
2305312	FIREFIGHTING VEHICLES	11,315.00	
2305315	OTHER VEHICLES	4,49,816.00	

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<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
2305316	JCB BACK HEO LOADER	3,90,548.00	
2305317	MECHANICAL ROAD SWEEPER	1,35,66,511.00	
2305908	LIGHT FITTINGS	4,811.00	
2305917	OTHER FURNITURE FIXTURES AND FITTINGS	3,16,280.00	
2305918	COMPUTERS	1,27,39,894.00	
2305922	MAJOR SOFTWARE HIGH TECH	67,20,896.00	
2305933	OTHER OFFICE EQUIPMENTS	12,84,170.00	
2305940	FIRE ALARM SYSTEMS	9,36,862.75	
2305944	TOOLS AND EQUIPMENT	13,500.00	
2305945	EFFLUENT TREATMENT PLANT	2,96,325.00	
2305946	UNDERGROUND CABLE	91,77,359.00	
2305947	SUB-STATIONS	16,87,28,601.66	
2305954	ELECTRIC METERS	22,954.00	
2305955	LAB-INSTRUMENTS AND EQUIPMENTS	24,096.00	
2305960	OTHER PLANT AND MACHINERY	49,43,101.00	
2305961	PHOTOCOPIERS	4,850.00	
2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	1,65,92,773.00	
2308003	GARBAGE REMOVAL CLEARANCE	24,52,81,421.00	
2308007	DIET EXPENSES	14,29,061.00	
2308009	FREE UNIFORM	3,27,19,200.00	
2308011	FREE TEXT BOOKS	72,06,322.00	
2308014	SCHOLARSHIP	5,29,444.00	
2308015	ENDL VOC. GUIDANCE	4,90,869.00	
2308024	IMMUNISATION	3,22,535.00	
2308027	FOOD ARTICLE PURCHASE	72,34,398.00	
2308034	SPORTS AND GAMES	36,90,236.20	
2308035	MUSICAL INSTRUMENT	1,45,300.00	
2308041	STG. OF EPIDMLG. UNIT	10,99,986.00	
2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	35,70,63,690.00	
2308043	ANTI MALARIA OPERATION	1,24,99,225.00	
2308044	STG. OF HEALTH EDN.UNIT	60,000.00	
2308047	ALLOPATHIC MEDICINES	6,69,82,295.00	
2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	3,58,59,545.28	
2308051	PETTY EQUIPMENTS	2,25,35,961.00	
2308053	AYURVEDIC MEDICINE	24,82,267.00	



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2308054	HOMEOPATHIC MEDICINES	1,52,671.00	
2308055	SCHOOL OF GARDENING	4,14,986.00	
2308056	STATIONERY FOR FREE DISTRIBUTION TO NDMC SCHOOL STUDENTS	33,03,261.00	
2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	1,45,23,940.21	
2407001	DISHONOURED CHEQUES	-98,841.20	
2408001	DISCOUNT ON EARLY PROMPT PAYMENT	2,13,27,857.00	
2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	-3,269.48	
2408004	REBATE FOR ADOPTING E-BILLING SYSTEM	5,49,760.00	
2502001	HINDI PROGRAM	5,01,985.00	
2502002	PUNJABI PROGRAMME	53,471.00	
2502003	URDU PROGRAMME	74,549.00	
2502004	WELFARE OF OLD AGE WOMEN & DESTITUTES	2,50,00,000.00	
2601001	NAVYUG SCHOOLS	41,57,63,000.00	
2601002	SAMAJ KALYAN SAMITI	1,21,36,271.00	
2601003	SOCIAL AND CULTURAL INSTITUTIONS	11,94,256.00	
2601004	ANIMAL BIRTH CONTROL SOCIETY	20,00,000.00	
2601005	R.M.GIRLS PRIMARY SCHOOL-I	87,47,388.00	
2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	30,88,615.00	
2601007	NIRMAL PRIMARY SCHOOL NPS	99,97,369.00	
2603001	SUBSIDIES FOR ELECTRIC WATER CHARGES FOR DHOBHI GHATS	10,00,000.00	
2603002	SUBSIDY / REBATE ON ENERGY CHARGES	40,165.06	
2603003	SUBSIDY/ REBATE FOR ADOPTING RAIN WATER HARVESTING	84,93,711.17	
2604015	NUTRITION -MID DAY MEALS	1,50,00,000.00	
2701001	PROPERTY TAX	26,87,08,781.76	
2701003	FEES AND USER CHARGES	-39,68,31,497.90	
2701004	LICENSE FEE	89,22,68,739.94	
2722001	OFFICE BUILDINGS	3,63,077.00	
2722002	HOSPITAL DISPENSARY BUILDING	14,57,274.00	
2722003	STORES AND GODOWNS	2,34,097.00	
2722004	RESIDENTIAL BUILDINGS	29,58,054.00	
2722005	RECREATION CENTERS	1,44,931.00	
2722006	COMMERCIAL COMPLEX SHOPS	5,53,870.00	
2722007	SCHOOL BUILDINGS	29,39,853.00	
2722008	WORKSHOP BUILDINGS	21,120.00	
2722009	BARAT GHARS	7,69,570.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
2722011	AUDITORIUM S	7,380.00	
2722014	SWIMMING POOL	3,308.00	
2722015	SUBSTATION BUILDINGS	3,03,471.00	
2722016	PUMPING STATIONS	86,774.00	
2722017	OTHER BUILDINGS	8,07,285.00	
2723001	ROADS AND STREETS	1,48,89,239.00	
2723002	SERVICE LANES	3,35,204.00	
2723003	FLY OVERS	3,21,745.00	
2723004	PAVEMENTS PATHWAYS	6,50,128.00	
2723005	BRIDGES AND CULVERTS	4,45,194.00	
2723007	ROAD FURNITURE	83,339.00	
2723008	OTHERS	5,567.00	
2723101	SEWERAGE LINES	14,50,079.00	
2723104	OTHER DRAINAGE SYSTEMS	9,73,204.00	
2723201	TUBE WELLS	67,087.00	
2723202	WATER SUPPLY DISTRIBUTION MAIN	1,673.00	
2723203	WATER TANKS	25,996.00	
2723204	WATER PUMPS	1,67,836.00	
2723207	WATER PIPES	11,92,537.00	
2723208	WATER FILTER	3,711.00	
2723210	WATER METERS	6,742.00	
2723211	OTHERS	9,19,599.00	
2723304	OTHERS	3,00,655.00	
2724001	CENTRAL AIR CONDITIONING PLANT	12,86,292.00	
2724002	SEWAGE PLANT	2,09,206.00	
2724005	WORKSHOP MACHINES	2,85,248.00	
2724006	WEIGHING MACHINES	8,239.00	
2724007	FIRE ALARM SYSTEMS	15,019.00	
2724011	TOOLS AND EQUIPMENT	43,11,913.00	
2724014	SUB-STATIONS	1,04,35,203.00	
2724016	TRANSFORMERS	5,12,394.00	
2724019	LIFTS	4,56,352.00	
2724021	ELECTRIC METERS	16,08,969.00	
2724030	LAB-INSTRUMENTS AND EQUIPMENTS	6,87,685.00	
2724033	AQUARIUM GLASS HOUSES	918.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
2724035	OTHER PLANT AND MACHINERY	13,47,668.00	
2725001	CARS	47,70,905.00	
2725002	BUSES MINI BUSES	550.00	
2725003	JEEPS	4,36,508.00	
2725005	VANS	2,08,684.00	
2725006	TRUCKS	13,65,061.00	
2725007	TROLLEYS	13,716.00	
2725009	GARBAGE TRUCKS	43,960.00	
2725010	RECOVERY VANS	1,50,732.00	
2725011	WATER TANKERS	65,84,354.00	
2725013	TOWER LADDER	61,246.00	
2725015	OTHER VEHICLE	2,82,515.00	
2726001	PHOTOCOPIERS	2,17,301.00	
2726002	AIRCONDITIONERS	1,70,636.00	
2726003	WATER COOLERS	80,079.00	
2726004	DESERT COOLERS	12,209.00	
2726005	VACUUM CLEANERS	39.00	
2726006	REFRIGERATORS	18,079.00	
2726008	COMPUTERS	2,92,75,282.00	
2726012	MAJOR SOFTWARE(HIGH TECH)	1,09,97,924.00	
2726016	WEB CAM	14,762.00	
2726018	TV	6,04,368.00	
2726021	PUBLIC ADDRESS SYSTEMS	12,141.00	
2726023	OTHER OFFICE EQUIPMENTS	5,67,523.00	
2727001	TABLES	1,20,409.00	
2727003	SOFA SETS	22,946.00	
2727005	RACKS	84,523.00	
2727017	OTHER FURNITURE FIXTURES AND FITTINGS	63,20,061.00	
2728001	TREES AND PLANTS	4,71,287.00	
2728003	DHALAOS	97,556.00	
2728005	SPORTS EQUIPMENTS	6,21,839.00	
2728006	LIBRARY BOOKS-SCHOOLS	21,015.00	
2728007	LIBRARY BOOKS-FOR PUBLIC	2,47,074.00	
2728014	FIRE EXTINGUISHERS	1,41,02,610.00	
2728016	FAX MACHINES	990.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
2728020	OTHER FIXED ASSETS	1,19,24,408.00	
2801005	ELECTRICITY	18,66,97,909.00	
2801007	OTHER ITEMS	19,815.00	
2804001	UNSPECIFIED RECEIPTS	-26,20,02,142.00	
2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	25,00,00,000.00	
2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	25,00,00,000.00	
2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	6,60,00,000.00	
2904001	TRANSFER TO PENSION FUND	2,98,40,00,000.00	
2904002	TRANSFER TO STAFF WELFARE FUND	5,00,00,000.00	
3101000	NEW DELHI MUNICIPAL FUND (NDMF)		10,88,55,28,732.20
3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND		5,00,00,000.00
3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND		3,04,67,43,210.97
3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND		-
3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND		3,01,71,31,836.51
3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND		3,71,08,63,560.89
3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND		95,81,18,950.62
3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)		3,82,31,31,351.27
3101034	PUBLIC ART (SUB-SEGMENT) FUND		5,00,00,000.00
3101041	PENSION FUND		9,39,45,76,443.55
3101042	STAFF WELFARE FUND		14,51,39,666.46
3101050	GENERAL FUND (SEGMENT) FUND		19,31,33,00,420.95
3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT		20,25,52,72,831.51
3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES		1,84,10,731.00
3117001	CONTRIBUTORY PENSION FUND		-
3117002	NEW PENSION SCHEME 2004		-3,15,44,072.00
3117501	GRATUITY		-
3121101	CAPITAL RESERVE ASSETS		16,79,435.00
3201008	EDUCATION		1,54,600.00
3201010	MEDICAL		3,000.00
3201020	SMART CITY MISSION		2,00,00,000.00
3202001	ROADS AND BRIDGES		15,00,00,000.00
3202007	URBAN DEVELOPMENT		21,73,64,000.00
3202018	SPORTS AND YOUTH SERVICE		68,94,00,000.00
3202024	STG.OF VITAL STATISTICS		2,03,365.00
3202027	MECH.OF GARBAGE REMOVAL		-

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
3208001	(MLA FUND) GOLE MARKET CONSTITUENCY		1,69,48,692.40
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		4,96,24,577.00
3208005	(MLA Fund) New Delhi Constituency		22,78,84,841.50
3208006	(MLA Fund) Delhi Cantt. Constituency		5,82,90,988.00
3401001	EARNEST MONEY DEPOSIT		17,71,63,692.40
3401002	SECURITY DEPOSIT		80,98,92,458.24
3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)		79,98,377.00
3402002	ELECTRICITY DEPOSIT		19,44,93,782.25
3402003	LICENSE FEE DEPOSIT		40,55,94,169.44
3402005	OTHER DEPOSIT		5,37,743.00
3402006	DRAINAGE AND SEWERAGE		19,06,620.00
3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS		7,52,17,780.00
3403001	PENSION		2,22,07,150.00
3403002	SLIGS		-
3403006	SECURITY DEPOSIT		-3,74,167.00
3403007	BENOVALENT FUND		77,454.00
3408002	CATTLE POUND		20,000.00
3408003	SECURITY DEPOSIT		50,49,16,688.18
3411001	CIVIL WORKS		79,02,38,845.24
3412001	ELECTRICAL WORKS		1,17,40,92,123.09
3413001	HORTICULTURE WORKS		49,97,577.15
3418001	OTHER DEPOSIT WORKS		22,96,727.00
3501000	CREDITORS		-
3501001	SUPPLIERS DUE		-13,55,29,048.00
3501002	CONTRACTORS DUE		62,45,46,937.00
3501004	PAYABLES AGAINST SPECIFIC SCHEME		-1,26,247.00
3501007	PAYABLE AGAINST EXPENSES		-64,158.00
3501008	PAYABLE AGAINST LED BULBS UNDER DELP SCHEME		9,157.00
3501101	SALARIES PAYABLE		17,36,00,413.00
3501102	WAGES PAYABLE		-27,79,686.00
3501104	PENSION PAYABLE		-9,31,966.00
3501105	GRATUITY PAYABLE		6,59,608.00
3501107	WELFARE EXPENSES PAYABLE		-82,19,718.00

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
3501108	SLGIS PAYABLE (AT SOURCE)		-
3501109	OTHERS		39,57,657.00
3501111	BENOVALENT FUND AT SOURCE(O)		-1,085.00
3501112	CGEIS/UTGIS AT SOURCE(O)		420.00
3501113	CGHS/DGHS AT SOURCE (O)		5,125.00
3501114	CPF(O)/PF(O) AT SOURCE (O)		61,170.00
3501115	BANK LOAN RECOVERY AT SOURCE(O)		-
3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)		-
3501120	SOCIETY RECOVERY AT SOURCE(O)		41,107.00
3501122	ELECT.AND WATER AT SOURCE(O)		-
3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)		65,000.00
3501127	H.B.ADVANCE INTERESTAT SOURCE(O)		-
3501129	BANK RECOVERIES AT SOURCE(O)		-
3501131	QUARTER RENT (O) AT SOURCE(O)		4,810.00
3501132	COURT ATTACHMENTS AT SOURCE(O)		-
3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)		34,672.00
3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC		70,158.00
3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)		-
3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)		-
3501137	GPF DEDUCTION AT SOURCE NDMC		-
3501138	INCOME TAX (TDS) AT SOURCE NDNMC		-1,72,94,889.00
3501139	JANTA ACCIDENT INSURANCE AT SOURCENDMC		-
3501140	LIFE INSURANCE 123 AT SOURCE NDMC		-
3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE NDMC		-
3501142	VARIOUS RELIEF FUNDS AT SOURCE NDMC		1,28,452.00
3501143	PPF TIER-I DEDUCTED AT SOURCE NDMC		-1,28,418.00
3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE NDMC		-
3501145	BENOVALENT FUND AT SOURCE (NDMC)		3,725.00
3501146	Contingent Bill A/C Code		3,41,73,163.25
3502001	CPF		-72,55,445.00
3502002	GPF		-7,48,71,120.00
3502005	INCOME TAX DEDUCTED AT SOURCE		3,47,66,672.50
3502006	VAT		1,39,19,651.60
3502007	SERVICE TAX		8,20,07,107.00
3502008	CESS(WELFARE CESS ACT 1996)		-62,88,169.59

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
3502009	LWO (BENOVELENT FUND)		97,35,941.68
3502010	OTHER RECOVERIES		16,22,57,639.39
3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)		44,69,206.00
3502012	SLGIS		24,70,457.00
3502013	WATER CESS		26,80,393.23
3502014	INCOME TAX COLLECTED (AT SOURCE)		-2,81,618.00
3502015	Recoveries Payable Transactions under new Pension Scheme		1,83,85,454.00
3502016	EPF-EMPLOYEE CONTRIBUTION		-22,12,369.00
3502017	EPF-NDMC CONTRIBUTION		-8,00,861.00
3502018	EPS-NDMC CONTRIBUTION		-20,57,450.00
3502019	EDLI-CONTRIBUTION		-1,16,406.00
3502020	EPF-ADMINISTRATIVE CHARGES		-2,20,004.00
3502021	EDLI-ADMINISTRATIVE CHARGES		10,987.60
3502022	RECOVERY OF EPF ADVANCES		-815.00
3503002	OTHER GOVERNMENT DUES		25,000.00
3504002	FEES AND USER CHARGES		51,860.00
3504003	GRANTS		68,72,106.00
3504004	DEPOSIT WORK		13,50,061.00
3504102	WATER SUPPLY		1,35,06,063.97
3504103	ELECTRICITY CHARGES		8,81,25,483.08
3504105	LICENSE FEES		47,36,243.00
3504107	OTHER FEE AND USER CHARGES		20,88,716.00
3508003	STALE CHEQUES		14,628.00
3601010	PROVISION FOR EXPENSES		-
4101003	FIXED ASSETS:PARKS	53,57,392.00	
4101004	FIXED ASSETS:GARDENS	59,53,288.00	
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	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
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	
4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	3,34,65,158.54	
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	23,35,742.00	



**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
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	
4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	6,09,66,369.95	
4104014	FIXED ASSETS:SUB-STATIONS	14,09,11,228.01	
4104016	FIXED ASSETS:TRANSFORMERS	78,09,687.00	
4104019	FIXED ASSETS:LIFTS	69,80,981.00	
4104021	FIXED ASSETS:ELECTRIC METERS	1,87,36,958.00	
4104022	FIXED ASSETS:UNDERGROUND CABLE	86,24,361.18	
4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	1,00,71,159.00	
4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13,998.00	
4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	5,66,98,553.13	
4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	14,56,268.00	
4105001	FIXED ASSETS:CARS	5,64,45,967.40	
4105002	FIXED ASSETS:BUSES MINI BUSES	7,500.00	
4105003	FIXED ASSETS:JEEPS	49,85,207.14	
4105005	FIXED ASSETS:VANS	27,30,217.00	
4105006	FIXED ASSETS -TRUCKS TEMPOTIPPERLORRY	1,35,77,506.00	
4105007	FIXED ASSETS - TROLLEYS TRACTOR	1,25,400.00	
4105009	FIXED ASSETS:GARBAGE TRUCKS	5,91,991.00	
4105010	FIXED ASSETS:RECOVERY VANS	18,00,000.00	
4105011	FIXED ASSETS:WATER TANKERS	6,48,72,901.00	
4105013	FIXED ASSETS:TOWER LADDER	8,35,869.00	
4105015	FIXED ASSETS:OTHER VEHICLES	37,01,851.47	
4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	
4106001	FIXED ASSETS:PHOTOCOPIERS	24,85,124.00	
4106002	FIXED ASSETS:AIRCONDITIONERS	24,70,847.00	
4106003	FIXED ASSETS:WATER COOLERS	11,59,104.35	
4106004	ROOM HEATER CONVERTOR	1,34,058.00	
4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	
4106006	FIXED ASSETS:REFRIGERATORS	2,75,550.00	
4106008	FIXED ASSETS:COMPUTERS	39,17,57,921.67	
4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	15,81,56,102.00	
4106016	FIXED ASSETS:WEB CAM	2,25,000.00	
4106018	FIXED ASSETS:TV	67,15,200.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	1,85,040.00	
4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	67,94,473.00	
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:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	33,67,989.00	
4107001	FIXED ASSETS:TABLES	18,35,232.00	
4107003	FIXED ASSETS:SOFA SETS	2,59,438.00	
4107005	FIXED ASSETS:RACKS	8,45,233.00	
4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	8,57,62,247.61	
4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29,837.00	
4108001	FIXED ASSETS:TREES AND PLANTS	67,37,354.88	
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	34,85,014.00	
4108014	FIXED ASSETS:FIRE EXTINGUISHERS ( INCLUDING FIRE FIGHTING EQUIPMENT)	18,12,99,223.30	
4108016	FIXED ASSETS:FAX MACHINES	15,081.00	
4108020	FIXED ASSETS:OTHER FIXED ASSETS	1,82,22,289.00	
4108023	PARKS	13,57,351.00	
4108024	GARDENS	43,89,388.00	
4108026	Security Connection/Electricity/NDMC Share	31,00,05,589.59	
4108027	GYM EQUIPMENTS	2,31,26,983.00	
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	-3,61,59,704.36	
4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	-75,89,907.00	
4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	-12,19,244.00	
4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	-1,40,85,888.00	
4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	-7,54,843.00	
4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	-28,84,716.00	
4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	-1,53,11,607.00	
4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	-1,10,000.00	
4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	-40,08,145.00	
4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	-38,437.00	
4112012	ACCUMULATED DEPRECIATION:HOSTEL	-2,68,827.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	-17,231.00	
4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	-15,80,564.00	
4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	-4,46,188.00	
4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	-42,16,954.00	
4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	-1,52,32,533.93	
4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	-13,57,66,518.31	
4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	-17,64,202.00	
4113003	ACCUMULATED DEPRECIATION:FLY OVERS	-16,93,368.00	
4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	-33,79,066.00	
4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	-23,43,086.00	
4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	-4,38,621.00	
4113008	ACCUMULATED DEPRECIATION:OTHERS	-29,301.00	
4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	-24,80,293.33	
4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	-1,37,44,457.81	
4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	-52,13,010.00	
4113200	ACCUMULATED DEPRECIATION:WATERWAYS	-27,54,149.29	
4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	-16,28,194.00	
4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	-8,963.00	
4113203	ACCUMULATED DEPRECIATION:WATER TANKS	-1,39,246.00	
4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	-8,99,024.00	
4113207	ACCUMULATED DEPRECIATION:WATER PIPES	-60,00,504.00	
4113208	ACCUMULATED DEPRECIATION:WATER FILTER	-19,879.00	
4113210	ACCUMULATED DEPRECIATION:WATER METERS	-36,114.00	
4113211	ACCUMULATED DEPRECIATION:OTHERS	-1,19,56,204.84	
4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	-6,44,995.94	
4113304	ACCUMULATED DEPRECIATION:OTHERS	-24,48,705.50	
4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	-3,38,19,547.38	
4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	-82,61,025.00	
4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	-4,52,884.00	
4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	-17,80,399.00	
4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	-25,441.00	
4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	-93,742.00	
4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	3,58,449.00	
4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	-2,21,48,251.00	
4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	-4,70,05,324.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	-31,98,146.00	
4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	-28,73,809.00	
4114020	ACCUMULATED DEPRECIATION:LIFTS	-8,62,436.00	
4114021	ACCUMULATED DEPRECIATION:GEYSERS	-42,56,238.00	
4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	-7,76,193.00	
4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	-38,81,991.00	
4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	-5,732.00	
4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	-7,17,76,161.58	
4115000	ACCUMULATED DEPRECIATION:VEHICLES	-32,19,964.36	
4115001	ACCUMULATED DEPRECIATION:CARS	-2,30,99,182.00	
4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	-3,654.00	
4115003	ACCUMULATED DEPRECIATION:JEEPS	-19,29,651.00	
4115005	ACCUMULATED DEPRECIATION:VANS	-12,69,439.00	
4115006	ACCUMULATED DEPRECIATION:TRUCKS	-40,22,079.00	
4115007	ACCUMULATED DEPRECIATION:TROLLEYS	-29,391.00	
4115008	ACCUMULATED DEPRECIATION:AMBULANCE VANS	-73,612.00	
4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	-2,84,266.00	
4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	-7,44,873.00	
4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	-1,87,82,415.00	
4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	-4,07,144.00	
4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	-85,04,181.63	
4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	-1,87,52,384.82	
4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	-5,29,417.00	
4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	-9,35,122.00	
4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	-4,38,403.00	
4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	-24,180.00	
4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	-244.00	
4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	-1,12,842.00	
4116008	ACCUMULATED DEPRECIATION:COMPUTERS	-12,82,80,374.00	
4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	-5,91,74,786.00	
4116016	ACCUMULATED DEPRECIATION:WEB CAM	-92,140.00	
4116018	ACCUMULATED DEPRECIATION:TV	-12,75,888.00	
4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	-75,776.00	
4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	-2,62,69,956.76	
4117000	ACCUMULATED DEPRECIATION:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	-12,16,761.03	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4117001	ACCUMULATED DEPRECIATION:TABLES	-7,51,546.00	
4117003	ACCUMULATED DEPRECIATION:SOFA SETS	-52,920.00	
4117005	ACCUMULATED DEPRECIATION:RACKS	-84,523.00	
4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	-4,55,84,873.43	
4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-25,46,091.75	
4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	-24,32,077.00	
4118003	ACCUMULATED DEPRECIATION:DHALAOS	-3,26,390.00	
4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	-38,07,646.00	
4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	-1,31,168.00	
4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	-12,61,630.00	
4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKSURINALS	-6,389.00	
4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	-6,23,35,071.00	
4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	-6,176.00	
4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-6,00,62,449.69	
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	
4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1,78,33,95,027.52	
4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	-	
4121013	AGRICULTURE AND ALLIED	-	
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	3,49,66,642.10	
4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	2,93,60,579.49	
4122007	MLA Fund New Delhi Constituency	12,43,03,267.31	
4122008	MLA Fund Delhi Cantt. Constituency	3,64,79,529.84	
4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77,858.00	
4124000	CAPITAL WORK IN PROGRESS:GENERAL	20,01,722.00	
4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	2,23,07,57,385.62	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	5,08,58,00,072.75	
4124003	WATER SUPPLY	40,03,89,554.65	
4124004	SEWERAGE AND SANITATION	47,58,70,233.92	
4124005	CAPITAL WORK IN PROGRESS:HOUSING	1,04,19,32,290.86	
4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	2,40,30,34,366.22	
4124007	CAPITAL WORK IN PROGRESS:EDUCATION	19,08,51,078.82	
4124008	CAPITAL WORK IN PROGRESS:HEALTH	17,04,93,559.40	
4124009	POWER/ELECTRICITY WORKS	3,09,90,56,445.53	
4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	47,64,68,164.40	
4124011	COMPOST PLANT	41,88,278.40	
4124012	CAPITAL WORK IN PROGRESS:OTHERS	72,38,575.91	
4124013	AGGRICULTURE AND ALLIED SERVICES	18,97,50,105.15	
4124014	FOUNTAINS	16,32,075.00	
4129012	DRF Electric(Control A/C)	-	
4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	-	
4129032	Transfer Mkt. Fund(Control A/C)	-	
4129033	DRF Other Bldgs.(Control A/C)	-	
4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	43,14,01,52,602.71	
4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	88,16,872.00	
4301000	STOCK IN HAND:STORES	99,27,598.03	
4301020	STOCK IN HAND :MEDICINES-STORES	66,62,452.00	
4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10,560.00	
4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	6,95,832.00	
4301030	ELECTRIC OTHER ITEMS	7,06,27,776.63	
4301031	STOCK IN HAND:BULBS TUBE LIGHTS	1,06,374.00	
4301036	STOCK IN HAND:ELECTRIC METERS	-19,46,437.00	
4301060	STOCK IN HAND:CIVIL STORE	1,53,31,445.18	
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	2,18,26,48,806.00	
4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	8,35,22,699.00	

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<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
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	2,18,71,42,302.00	
4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	13,06,95,92,271.13	
4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	67,23,432.94	
4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	-1,55,51,24,457.72	
4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9,40,05,01,096.50	
4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2,16,75,55,921.00	
4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	-5,34,09,29,479.15	
4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	17,46,10,097.56	
4311962	Service Tax (3502007) Receivable-Current Month	8,09,76,863.00	
4311963	Arrear of Service Tax (3502007) Receivable for more than One month but less than One year	-60,29,910.00	
4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	43,99,15,337.92	
4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	2,20,49,422.00	
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	44,43,11,155.63	
4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	1,18,86,22,746.09	
4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	43,00,71,162.00	
4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	6,62,56,075.00	
4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	23,74,84,428.00	
4313026	Receivables on a/c of Bulk Sale of energies	8,06,06,258.98	
4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	1,46,359.00	
4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	96,93,22,842.89	
4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	3,95,35,998.00	
4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	41,64,17,572.00	
4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	8,01,77,38,152.20	
4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	-4,87,67,41,494.80	
4313046	Damages/Misuse charges (1308010) receivables MARKETS/SHOPS/SHOPPING COMPLEX current year	-1,66,50,77,906.40	
4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	5,02,95,655.26	
4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	-1,99,11,687.78	
4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	4,99,44,381.25	
4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	8,51,669.14	

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<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	22,96,76,334.80	
4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	-1,69,08,687.98	
4313131	ELEC-TWO PART TARRIF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	32,90,49,832.55	
4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	7,65,82,887.14	
4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	-16,20,98,311.04	
4313146	ELEC-SURCHARGE ON TEMPORARY CONNECTION(1405037) RECEIVABLE - CURRENT YEAR	-1,84,44,117.57	
4313151	ELEC-FLAT CHARGES FOR ELECTRICITY CONSUMPTION IN J.J. CLUSTERS(1405038) RECEIVABLE - CURRENT YEAR	-6,37,525.00	
4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041) RECEIVABLE - CURRENT YEAR	18,71,52,862.93	
4313211	WATER-LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES(1402009) RECEIVABLE - CURRENT YEAR	-93,30,766.11	
4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	7,87,010.98	
4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE CURRENT YE	11,47,47,022.60	
4313302	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE T	-29,500.00	
4313303	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE T	-10,000.00	
4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE T	-5,000.00	
4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	1,66,02,32,454.40	
4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	5,67,49,43,273.40	
4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	2,91,02,813.00	
4313402	PARKING FEES (1405016)RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEDDING 2 YEARS	-6,82,162.00	
4313405	PARKING FEES (1401104) RECEIVABLE OTHERS	-12,81,952.00	
4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	-2,43,755.00	
4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	-81,682.00	
4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	-1,02,940.00	
4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	-23,28,486.00	
4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	3,49,43,52,218.34	
4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	110.00	
4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	4,20,094.20	
4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	1,90,06,833.00	
4314011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	18,311.00	
4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	-	
4315015	REC FROM GOVT GRANTSNUTRITION GRANT-MID DAY MEALS	-46,07,022.00	
4318003	REC CONTROL ACCOUNTSELECTRICITY	-1,42,14,08,925.87	
4318004	REC CONTROL ACCOUNTSWATER SUPPLY	-29,46,43,485.85	
4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	-26,43,700.00	
4318007	REC CONTROL ACCOUNTSOTHER FEES	-	
4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	-	



**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4319201	RECEIVABLE FOR ENVIRONMENT COMPENSATION FEES(3503003)	-4,39,59,582.98	
4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	-7,52,39,34,525.51	
4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	-	
4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	-9,79,34,85,230.94	
4323002	ELECTRICITY DUES	-1,26,96,29,940.62	
4323003	WATER SUPPLY	23,16,51,985.52	
4501001	CASH IN HAND	-	
4501002	IMPREST	2,92,189.00	
4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	-	
4502101	SBI Main 11084230945	-1,42,85,29,222.09	
4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	17,027.00	
4502103	SBI NET BANKING FOR CUSTOMER OF MULTIPLE BANKS RECEIPT A/C NO-34001602446	44,048.00	
4502104	SBI-NEFT Collection Account No. 35239805596	-	
4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	14,96,330.15	
4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	5,07,46,07,412.91	
4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	7,98,636.95	
4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	6,25,603.98	
4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	1,69,421.00	
4502208	ING VYSYA BANK COLLECTION A/C -50301147004 FOR NET BANKING	1.00	
4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	179.00	
4502210	YES BANK COLLECTION A/C-000381400004916 FOR MULTIPLE NET BANKING	50,001.04	
4502211	KOTAK MAHINDRA BANK PAYMENT GATEWAY A/C NO. 0111586875	8,231.00	
4502212	KOTAK MAHINDRA BANK A/C FOR NET BANKING A/C NO. 0111586882	1,019.00	
4502214	HDFC BANK PAYMENT GATEWAY A/C NO. 000303550021624	19,978.76	
4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	-1,04,26,223.00	
4601002	INTEREST BEARING - CONVEYANCE ADVANCE	-39,87,045.00	
4601003	INTEREST BEARING - COMPUTER ADVANCE	-1,74,319.00	
4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	-6,000.00	
4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	9,76,698.00	
4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	2,67,197.00	
4601007	NON INTEREST BEARING - TOUR ADVANCE	-5,54,165.00	
4601008	NON INTEREST BEARING - LTC ADVANCE	2,14,67,761.00	
4601009	NON INTEREST BEARING - SALARY ADVANCE	-1,45,700.00	
4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	78,60,49,402.76	
4604001	PUBLIC WORKS	14,28,946.00	

**TRIAL BALANCE FOR THE YEAR 2015-16**

<b>Account Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
4604002	STORES	1,74,68,527.56	
4604003	MATERIALS ISSUED TO CONTRACTORS STORES	10,12,984.00	
4604004	LEASE RENTALS	-51,243.00	
4604006	FOR FIXED ASSETS	-67,26,635.00	
4605001	ADVANCE AGAINST PROJECTS	65,31,14,763.56	
4605002	ADVANCE AGAINST SCHEME	1,91,90,312.99	
4605005	PERMANENT IMPREST	2,84,465.00	
4605006	ADVANCE AGAINST OTHER PURPOSES	1,27,86,985.00	
4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	-12,74,71,904.00	
4606001	ELECTRICITY	-47,00,00,000.00	
4606003	WATER	-33,721.00	
4606005	OTHER DEPOSITS	40,96,961.00	
4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6,028.00	
4701001	CIVIL	37,06,41,456.95	
4701002	ELECTRICAL	24,71,79,954.98	
4701005	OTHERS	-	
4702000	INTER UNIT ACCOUNTS	-	
4704010	INTER UNIT CASH CONTROL ACCOUNTS	-	
4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	-19,67,790.00	
4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	81,49,42,922.39	
4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	8,65,45,656.77	
4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	94,22,77,682.81	
4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	4,73,68,696.38	
4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	23,58,51,388.17	
	Opening Balanace Diff:	21,50,337.00	
	<b>TOTAL</b>	<b>1,23,16,55,62,253.46</b>	<b>1,23,16,55,62,253.46</b>
Total:			-