

TRIAL BALANCE AS ON 31st. MARCH 2012

SI No	Account Code	Account Name	DEBIT	CREDIT
1	1100101	GOVT-CPWD BUILDINGS		57445312.00
2	1100102	OTHER THAN CPWD BUILDINGS		167421235.00
3	1100103	PRIVATE PROPERTIES		3604064817.00
4	1100801	DOG TAX		0.00
5	1100901	ELECTRICITY TAX		304024462.13
6	1101102	BUS Q SHELTERS		0.00
7	1101103	NEON SIGNS ON SHOPS		74370.00
8	1101105	TOILETS		0.00
9	1201001	DUTY ON TRANSFER OF PROPERTIES		365556952.00
10	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA		236605000.00
11	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS		296090538.00
12	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..		25117392.00
13	1301003	LICENSE FEE FROM HOTELS		702068000.00
14	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO		122663883.70
15	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD		4083296.00
16	1302001	LICENSE FEE FROM OFFICE BUILDINGS		1423964235.00
17	1302002	LICENSE FEE FROM STAFF QUARTER		13178151.00
18	1308002	BUS Q SHELTERS		30621947.00
19	1308003	TOILETS		22046366.00
20	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE		98200.00
21	1401102	HAWKING LICENSE		949924.00
22	1401103	SHOP LICENSE		9885682.00
23	1401104	TEHBAZAARI LICENSE		6393828.00
24	1401105	PLUMBING LICENSE		14000.00
25	1401109	STABLE COW HOUSE LICENSE		547300.00
26	1401110	PLAN PREPARATION		27200.00
27	1401111	DOG TOKEN FEE		20695.00
28	1401201	PLAN SUBMMISION		1471618.00
29	1401202	BUILDING FEE		932724.00
30	1401301	COPYING FEE AND SALE OF BYELAWS		1078.00
31	1401302	BIRTH AND DEATH CERTIFICATES		1592329.00
32	1401401	DEVELOPMENT BETTERMENT		2205064.00
33	1401403	OTHERS		4520.00

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Sl No	Account Code	Account Name	DEBIT	CREDIT
34	1401502	CONVERSION CHARGES FROM LEASE HOLD TO FREE HOLD PROPERTY		10843893.00
35	1401503	REVALIDATION		34168.00
36	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR		25011734.00
37	1402003	LATE PAYMENT CHARGES (ELECTRICITY)		3830130.66
38	1402004	LATE PAYMENT CHARGES (WATER)		644497.20
39	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT		3533725.00
40	1402006	OTHER PENALTIES AND FINES		3441997.00
41	1402007	DRAINAGE AND SEWERAGE		268048.00
42	1402010	MISUSE CHARGES		42863344.08
43	1402011	MDI CHARGES		119423755.27
44	1402012	FINE FOR USE OF TOBACCO PRODUCT IN PUBLIC PLACE		4800.00
45	1404006	CONNECTION DISCONNECTION RECONNECTION FEE		9403483.00
46	1404010	COMPOUNDING COMPOSITION FEES		6803306.00
47	1404011	INSPECTION FEES		680675.00
48	1404012	BUS FEES		156610.00
49	1404014	WOMEN TECHNICAL INSTITUTE		85885.00
50	1404015	SEWING CENTRES / CRAFT CENTRES		292155.00
51	1404023	ELECTRIC METER TEST CHARGES		59350.00
52	1404024	CRECHES & BALWARIS		825249.00
53	1404025	RECEIPT FROM AANCHAL		263057.00
54	1404026	WATER METER TEST CHARGES		1200.00
55	1404099	OTHERS		-3000.00
56	1405001	EXAMINATION CHARGES		1403692.00
57	1405002	MEDICAL SERVICES		1514300.00
58	1405004	FUNERAL VAN		5.00
59	1405008	SEWERAGE CLEARANCE CHARGES		4226250.00
60	1405010	SALE OF WATER		1435099675.06
61	1405011	SALE OF ENERGY		6136417496.32
62	1405012	WATER TANKER TROLLY CHARGES		803400.00
63	1405013	METER RENT (ELECTRICITY)		1636585.00
64	1405016	PARKING FEES		160011906.00
65	1405017	INDOOR STADIUM		29603985.00
66	1405018	COMMUNITY HALL		0.00

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Sl No	Account Code	Account Name	DEBIT	CREDIT
67	1405019	BARAT GHAR		37313304.00
68	1405020	STORAGE CHARGES		10439687.10
69	1405021	PARKS AND PLAYGROUNDS		2520000.00
70	1405022	RECEIPTS FROM NDMCS JALPAN GRAH		69141.00
71	1405023	VETERINARY CHARGES		21275.00
72	1405025	OTHER USER CHARGES		37868.00
73	1405027	USE OF STAFF CAR		28000.00
74	1405028	LT CHARGES		63961901.43
75	1405029	TWO PART TARRIFF -FIXED CHARGES		592579041.00
76	1405030	METER RENT (WATER)		0.00
77	1405032	Water Fixed monthly Access Charges		44900180.00
78	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES		533008704.25
79	1405034	CONVENTION CENTER (NDCC) PHASE -II		3648735.00
80	1405035	FUEL PRICE ADJUSTMENT SURCHARGE		6734629.84
81	1406001	SWIMMING POOL		416970.00
82	1407001	SERVICES CHARGES (WELFARE CESS ACT1996)		466277.00
83	1407002	ROAD RESTORATION CHARGES		0.00
84	1407003	STACKING CHARGES		34828.00
85	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS		11047424.00
86	1407005	DEPARTMENTAL CHARGES ON PLAN WORKS		0.00
87	1407006	Fixed Srvice Charges for Electric connection as per DERC guidelines.		14998254.22
88	1409004	REBATES		240.00
89	1409008	REBATE WATER SUPPLY CONSUMER		-58364.00
90	1501007	FRUITS		215060.00
91	1501010	TREES		0.00
92	1501101	SALE OF TENDERS DATA PLANS MAPS FORMS ETC.		2092159.00
93	1501201	OBSOLETE STORES		195221.00
94	1501202	OBSOLETE ASSETS		883258.00
95	1503001	OLD NEWSPAPER		4354.00
96	1503002	OTHERS		40600.00
97	1601015	NUTRITION -MID DAY MEALS		11335351.00
98	1601019	MLAS CONSTITUENCY FUND -MLA GOLE MARKET		0.00
99	1601022	MP FUNDS		0.00

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SI No	Account Code	Account Name	DEBIT	CREDIT
100	1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)		260200000.00
101	1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)		320900000.00
102	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME		40051847.00
103	1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS		13200000.00
104	1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA		1000000.00
105	1701001	FIXED DEPOSITS		3842177889.00
106	1711001	SB ACCOUNTS		242110.00
107	1712001	HOUSE BLDG.ADVANCE		1582739.00
108	1712002	CONVEYANCE		11625.00
109	1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES		648164.80
110	1801001	CONTRACTORS DEPOSIT FORFEITED		1180.00
111	1801003	OTHER DEPOSIT FORFEITED		1011.00
112	1801101	CONTRACTORS		1176488.00
113	1801102	SUPPLIERS		91196.00
114	1801103	OTHERS		-7590.00
115	1808002	REALISATION UNDER OTHER ACTS		430.00
116	1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		15000.00
117	1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		16643.00
118	1808007	OTHER MISCELLANEOUS INCOME		45197026.00
119	2101001	SALARIES BASIC and DEARNNESS PAY - GR.-A EMPLOYEES	155115007.00	
120	2101002	DEARNNESS ALLOWANCE- GR. A EMPLOYEES	62614045.00	
121	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	12595479.00	
122	2101004	CCA- GR. A EMPLOYEES	300.00	
123	2101005	HRA- GR. A EMPLOYEES	16951436.00	
124	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	8607430.00	
125	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	5162657.00	
126	2101008	SALARIES BASIC AND DEARNNESS PAY - GR. B EMPLOYEES	262664310.00	
127	2101009	DEARNNESS ALLOWANCE- GR. B EMPLOYEES	123508131.00	
128	2101010	CCA- GR. B EMPLOYEES	10500.00	
129	2101011	HRA- GR. B EMPLOYEES	51429415.00	
130	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	31552333.00	
131	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	2865432.00	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
132	2101015	BONUS-GR.B EMPLOYEES	994965.00	
133	2101016	EXGRATIA-GR.B EMPLOYEES	469250.00	
134	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1079116784.00	
135	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	506426305.00	
136	2101019	CCA- GR. C EMPLOYEES	14097.00	
137	2101020	HRA- GR. C EMPLOYEES	195020172.00	
138	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	128211321.00	
139	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	1939133.00	
140	2101024	BONUS-GR.C EMPLOYEES	6836159.00	
141	2101025	EXGRATIA-GR.C EMPLOYEES	8428054.00	
142	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1105049935.00	
143	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	530973265.00	
144	2101028	CCA- GR. D EMPLOYEES	21836.00	
145	2101029	HRA- GR. D EMPLOYEES	216763336.00	
146	2101030	INTRIM RELIEF-GR. D EMPLOYEES	83839.00	
147	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	187308715.00	
148	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	8150891.00	
149	2101033	BONUS-GR.D EMPLOYEES	5959152.00	
150	2101034	EXGRATIA-GR.D EMPLOYEES	19704796.00	
151	2101036	CONSOLIDATED SALARY GR B - CONTRACT EMPLOYEES	-22411.00	
152	2101038	CONSOLIDATED SALARY GR D - CONTRACT EMPLOYEES	63497.00	
153	2101040	SALARY FOR WORK ON HOLIDAY	940162.00	
154	2102001	OVERTIME ALLOWANCE- GROUP C	2463576.00	
155	2102002	OVERTIME ALLOWANCE- GROUP D	1609421.00	
156	2102003	MEDICAL RE-IMBURESMENT	16095370.00	
157	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	31246624.00	
158	2102006	DAILY ALLOWANCE	1334608.00	
159	2102007	UNIFORM TO STAFF LIVERIES	23149151.00	
160	2102009	LTC	9531169.00	
161	2102010	HONORARIUM - GROUP A	48470.00	
162	2102011	HONORARIUM - GROUP B	311775.00	
163	2102012	HONORARIUM - GROUP C	1010746.00	
164	2102013	HONORARIUM - GROUP D	188671.00	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
165	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	2832943.00	
166	2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	1477146.00	
167	2102016	CLUBS FOR CLASS III & IV (CONTROL A/C-STAFF WELFARE FUND)	7417.00	
168	2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	2003708.00	
169	2102020	OTHER ALLOWANCES	165766798.00	
170	2102021	CONTRIBUTION TO BENOVALENT FUND	25620032.00	
171	2102025	NEW MEDICAL HEALTH SCHEME	576317445.00	
172	2103001	PENSION (CONTROL A/C-PENSION FUND)	1458211462.00	
173	2103003	CONTRIBUTION TO NEW PENSION SCHEME2004	40352180.00	
174	2103004	FOR DEPUTATIONIST	2963563.00	
175	2104001	LEAVE ENCASHMENT	145099672.00	
176	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	362901461.00	
177	2104003	CONTRIBUTION TO CPF	119824.00	
178	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	5353106.00	
179	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	2153107.00	
180	2104013	COMPOSITE TRANSFER GRANT	30242.00	
181	2201001	GROUND RENT FOR LAND	9499466.22	
182	2201002	OTHER RENT	25000.00	
183	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	333077368.03	
184	2201102	WATER CHARGES FOR INTERNAL USE	2329227.00	
185	2201103	SECURITY AND SURVEILLANCE EXPENSES	127157927.00	
186	2201104	SANITATION EXPENSES	26013861.00	
187	2201105	OTHER OFFICE MAINTENANCE EXPENSES	8214143.00	
188	2201201	TELEPHONE FAX	13486575.00	
189	2201202	MOBILE	3421076.00	
190	2201203	EPABX EXPENSES	3170026.00	
191	2201204	IT RELATED EXPENSES	11595.00	
192	2201205	WIRELESS EXPENSES	4561.00	
193	2201207	OTHERS	61817.00	
194	2202001	MAGAZINES JOURNALS	510.00	
195	2202002	NEWSPAPERS	422408.00	
196	2202003	BOOKS	276291.00	
197	2202006	PUBLICATION OF PALIKA NEWS (PUNJABI)	0.00	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
198	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	850964.00	
199	2202102	COMPUTER CONSUMABLES	173922.00	
200	2202103	FORMS AND STATIONERY	11455922.00	
201	2203002	DOMESTIC TRAVELLING	250649.00	
202	2203004	CONVEYENCE EXPENSES	437362.00	
203	2204002	INSURANCE CHARGES-VEHICLES	115458.00	
204	2205101	LEGAL FEE	14259211.00	
205	2205102	SUIT COMPROMISES FEE FOR SUITS	331000.00	
206	2205105	OTHER CHARGES	125135.00	
207	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	3917226.00	
208	2205202	CONSULTANCY CHARGES	6083006.00	
209	2205203	OTHER PROFESSIONAL EXPENSES	16488999.00	
210	2206002	ADVERTISEMENT	7029154.00	
211	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	3313404.00	
212	2206005	PUBLICITY CAMPAIGN	4699561.00	
213	2206101	MEMBERSHIP AND SUBSCRIPTION	210000.00	
214	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	4112926.00	
215	2208002	OTHER ADMINISTRATIVE EXPENSES	57612932.21	
216	2302001	BULK PURCHASE OF ELECTRICITY	7461726502.01	
217	2302002	BULK PURCHASE OF WATER	340395639.00	
218	2304002	VEHICLES	9013890.00	
219	2305001	ROADS AND BRIDGES	103632147.45	
220	2305002	FLY-OVERS	59947.00	
221	2305003	WATER SUPPLY	20999705.45	
222	2305004	STREET LIGHTING POLES ETC	57835725.38	
223	2305005	STORM WATER DRAINS	4884703.28	
224	2305006	SEWERAGES	25249252.97	
225	2305101	PARKS FOUNTAINS	55426934.13	
226	2305111	SWIMMING POOLS	0.00	
227	2305112	STADIUM	1345376.00	
228	2305125	CPWD COLONY PARKS & GARDENS	25843717.57	
229	2305201	ANNUAL REPAIR & MAINTENANCE	119449539.18	
230	2305202	SPECIAL REPAIR & MAINTENANCE	2018130.29	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
231	2305301	CARS	9673697.00	
232	2305303	JEEPS	3000.00	
233	2305305	VANS	602877.00	
234	2305306	TRUCKS	6109575.96	
235	2305315	OTHER VEHICLES	14060731.80	
236	2305317	MECHANICAL ROAD SWEEPER	423551.00	
237	2305907	ALMIRAHs	280.00	
238	2305918	COMPUTERS	6629434.00	
239	2305919	PRINTERS	30340.00	
240	2305921	LCD PROJECTORS	0.00	
241	2305922	MAJOR SOFTWARE HIGH TECH	2713710.00	
242	2305938	WORKSHOP MACHINES	288310.00	
243	2305940	FIRE ALARM SYSTEMS	28131968.00	
244	2305943	HOT MIX PLANT	0.00	
245	2305944	TOOLS AND EQUIPMENT	14882.00	
246	2305946	UNDERGROUND CABLE	9316196.00	
247	2305947	SUB-STATIONS	71896975.16	
248	2305954	ELECTRIC METERS	99455.00	
249	2305955	LAB-INSTRUMENTS AND EQUIPMENTS	81230.00	
250	2305960	OTHER PLANT AND MACHINERY	4496626.00	
251	2305961	PHOTOCOPIERS	23346.00	
252	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	-1095970.00	
253	2305970	DIESEL PUMPS	134568.00	
254	2305971	COMPOSED PLANT	563636.00	
255	2308001	TESTING AND INSPECTION	0.00	
256	2308002	WATER PURIFICATION	0.00	
257	2308003	GARBAGE REMOVAL CLEARANCE	96674302.50	
258	2308007	DIET EXPENSES	1246739.00	
259	2308009	FREE UNIFORM	17294300.00	
260	2308011	FREE TEXT BOOKS	2800186.00	
261	2308015	ENDL VOC. GUIDANCE	493458.00	
262	2308024	IMMUNISATION	383133.00	
263	2308027	FOOD ARTICLE PURCHASE	3773323.00	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
264	2308031	OPENING OF HOBBY CENTER/ READING ROOM	39764.00	
265	2308032	TECH. INSTITUTION FOR WOMEN	612899.00	
266	2308034	SPORTS AND GAMES	466744.00	
267	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	189229572.00	
268	2308043	ANTI MALARIA OPERATION	10028300.00	
269	2308047	ALLOPATHIC MEDICINES	29998348.00	
270	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	6417101.75	
271	2308051	PETTY EQUIPMENTS	13782244.00	
272	2308052	CONTROL ROOM	0.00	
273	2308053	AYURVEDIC MEDICINE	579851.00	
274	2308054	HOMEOPATHIC MEDICINES	50053.00	
275	2407001	DISHONOURED CHEQUES	-36535.76	
276	2407002	OTHERS	26432.24	
277	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	-6452.53	
278	2502001	HINDI PROGRAM	296459.00	
279	2502002	PUNJABI PROGRAMME	78167.00	
280	2502003	URDU PROGRAMME	114169.00	
281	2502004	WELFARE OF OLD AGE WOMEN & DESTITUTES	15314150.00	
282	2601001	NAVYUG SCHOOLS	259628788.00	
283	2601002	SAMAJ KALYAN SAMITI	24957752.00	
284	2601003	SOCIAL AND CULTURAL INSTITUTIONS	1236560.00	
285	2601005	R.M.GIRLS PRIMARY SCHOOL-I	9410395.00	
286	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	4349285.00	
287	2601007	NIRMAL PRIMARY SCHOOL NPS	8452948.00	
288	2603001	SUBSIDIES FOR ELECTRIC WATER CHARGES FOR DHOBHI GHATS	1000000.00	
289	2604007	URBAN DEVELOPMENT	0.00	
290	2604015	NUTRITION -MID DAY MEALS	10987276.00	
291	2701001	PROPERTY TAX	353519.46	
292	2701003	FEES AND USER CHARGES	104208114.50	
293	2701004	LICENSE FEE	905136942.00	
294	2705003	OTHER MISCELLANEOUS EXPENSE	0.00	
295	2722001	OFFICE BUILDINGS	463859.00	
296	2722002	HOSPITAL DISPENSARY BUILDING	1579928.00	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
297	2722003	STORES AND GODOWNS	253800.00	
298	2722004	RESIDENTIAL BUILDINGS	3180610.00	
299	2722005	RECREATION CENTERS	157129.00	
300	2722006	COMMERCIAL COMPLEX SHOPS	600487.00	
301	2722007	SCHOOL BUILDINGS	3187288.00	
302	2722008	WORKSHOP BUILDINGS	22898.00	
303	2722009	BARAT GHARS	834342.00	
304	2722011	AUDITORIUM S	8001.00	
305	2722012	HOSTELS	135771.00	
306	2722014	SWIMMING POOL	3587.00	
307	2722015	SUBSTATION BUILDINGS	329013.00	
308	2722016	PUMPING STATIONS	92120.00	
309	2722017	OTHER BUILDINGS	881614.00	
310	2723001	ROADS AND STREETS	17911171.00	
311	2723002	SERVICE LANES	370929.00	
312	2723003	FLY OVERS	356036.00	
313	2723004	PAVEMENTS PATHWAYS	718351.00	
314	2723005	BRIDGES AND CULVERTS	492641.00	
315	2723007	ROAD FURNITURE	92222.00	
316	2723008	OTHERS	6161.00	
317	2723101	SEWERAGE LINES	1785503.00	
318	2723104	OTHER DRAINAGE SYSTEMS	1114390.00	
319	2723201	TUBE WELLS	75203.00	
320	2723202	WATER SUPPLY DISTRIBUTION MAIN	1916.00	
321	2723203	WATER TANKS	29767.00	
322	2723204	WATER PUMPS	192185.00	
323	2723207	WATER PIPES	1352642.00	
324	2723208	WATER FILTER	4250.00	
325	2723210	WATER METERS	7720.00	
326	2723211	OTHERS	1040538.00	
327	2723304	OTHERS	342381.00	
328	2724001	CENTRAL AIR CONDITIONING PLANT	1960512.00	
329	2724002	SEWAGE PLANT	4155.00	

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Sl No	Account Code	Account Name	DEBIT	CREDIT
330	2724005	WORKSHOP MACHINES	434763.00	
331	2724007	FIRE ALARM SYSTEMS	22891.00	
332	2724011	TOOLS AND EQUIPMENT	4756215.00	
333	2724014	SUB-STATIONS	14082625.00	
334	2724016	TRANSFORMERS	780969.00	
335	2724019	LIFTS	698098.00	
336	2724020	GEYSERS	862436.00	
337	2724021	ELECTRIC METERS	792349.00	
338	2724030	LAB-INSTRUMENTS AND EQUIPMENTS	780027.00	
339	2724033	AQUARIUM GLASS HOUSES	1400.00	
340	2724035	OTHER PLANT AND MACHINERY	5144949.00	
341	2725001	CARS	5342120.00	
342	2725002	BUSES MINI BUSES	938.00	
343	2725003	JEEPS	11334.00	
344	2725005	VANS	238193.00	
345	2725006	TRUCKS	472444.00	
346	2725009	GARBAGE TRUCKS	73999.00	
347	2725011	WATER TANKERS	3246575.00	
348	2725013	TOWER LADDER	104484.00	
349	2725015	OTHER VEHICLE	424307.00	
350	2726001	PHOTOCOPIERS	8467.00	
351	2726002	AIRCONDITIONERS	211468.00	
352	2726003	WATER COOLERS	69544.00	
353	2726004	DESERT COOLERS	3481.00	
354	2726005	VACUUM CLEANERS	60.00	
355	2726006	REFRIGERATORS	27555.00	
356	2726008	COMPUTERS	26261683.00	
357	2726012	MAJOR SOFTWARE(HIGH TECH)	11576370.00	
358	2726016	WEB CAM	22500.00	
359	2726021	PUBLIC ADDRESS SYSTEMS	18504.00	
360	2726023	OTHER OFFICE EQUIPMENTS	961455.00	
361	2727001	TABLES	183524.00	
362	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	6776071.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
363	2728001	TREES AND PLANTS	665871.00	
364	2728005	SPORTS EQUIPMENTS	947781.00	
365	2728006	LIBRARY BOOKS-SCHOOLS	32030.00	
366	2728007	LIBRARY BOOKS-FOR PUBLIC	247059.00	
367	2728014	FIRE EXTINGUISHERS	9715750.00	
368	2728016	FAX MACHINES	1508.00	
369	2728020	OTHER FIXED ASSETS	10473266.00	
370	2804001	UNSPECIFIED RECEIPTS	417200000.00	
371	2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	0.00	
372	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	200000000.00	
373	2904001	TRANSFER TO PENSION FUND	1500000000.00	
374	2904002	TRANSFER TO STAFF WELFARE FUND	40000000.00	
375	3101000	NEW DELHI MUNICIPAL FUND (NDMF)		10885575432.20
376	3101010	ELECTRICITY (SEGMENT) FUND		0.00
377	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND		3156427327.67
378	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND		-155570833.67
379	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND		-69366454.00
380	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND		2421657905.28
381	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND		3580835594.53
382	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND		627159295.30
383	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)		3400722657.93
384	3101034	PUBLIC ART (SUB-SEGMENT) FUND		50000000.00
385	3101040	EMPLOYEE SEGMENT FUND		2433856.00
386	3101041	PENSION FUND		13431446176.55
387	3101042	STAFF WELFARE FUND		82164118.96
388	3101050	GENERAL FUND (SEGMENT) FUND		5836049096.67
389	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT		17669516587.72
390	3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES		0.00
391	3117001	CONTRIBUTORY PENSION FUND		0.00
392	3117002	NEW PENSION SCHEME 2004		-3943672.00
393	3117501	GRATUITY		0.00
394	3121101	CAPITAL RESERVE ASSETS		1679435.00

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
395	3202001	ROADS AND BRIDGES		150000000.00
396	3202004	ANTI FLOOD		0.00
397	3202007	URBAN DEVELOPMENT		134000000.00
398	3202008	EDUCATION		0.00
399	3202010	MEDICAL		0.00
400	3202011	STG.OF ANTI MALARIA OPERATION		0.00
401	3202012	AGRICULTURE AND ALLIED SERVICES		0.00
402	3202018	SPORTS AND YOUTH SERVICE		689400000.00
403	3202025	STG.HEALTH EDUCATION		0.00
404	3202026	SETTING OF EPIDEMIOLOGY		0.00
405	3202027	MECH.OF GARBAGE REMOVAL		0.00
406	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY		17182212.40
407	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY		31222201.00
408	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY		2417973.00
409	3208004	(MP FUND) MP LOCAL AREA DEV		5236565.00
410	3208005	(MLA Fund) New Delhi Constituency		84331191.50
411	3208006	(MLA Fund) Delhi Cantt. Constituency		15963288.00
412	3401001	EARNEST MONEY DEPOSIT		139273668.40
413	3401002	SECURITY DEPOSIT		708696854.24
414	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)		3359890.00
415	3402002	ELECTRICITY DEPOSIT		146760954.00
416	3402003	LICENSE FEE DEPOSIT		159761671.44
417	3402005	OTHER DEPOSIT		497971.00
418	3402006	DRAINAGE AND SEWERAGE		637551.00
419	3403001	PENSION		8051275.00
420	3403002	SLIGS		0.00
421	3403006	SECURITY DEPOSIT		313819.00
422	3403007	BENOVALENT FUND		19679.00
423	3408003	SECURITY DEPOSIT		408441508.18
424	3411001	CIVIL WORKS		160786249.92
425	3412001	ELECTRICAL WORKS		422503462.14
426	3413001	HORTICULTURE WORKS		568499.15
427	3501000	CREDITORS		0.00

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
428	3501001	SUPPLIERS DUE		-135529757.00
429	3501002	CONTRACTORS DUE		627011096.00
430	3501004	PAYABLES AGAINST SPECIFIC SCHEME		-4851454.00
431	3501007	PAYABLE AGAINST EXPENSES		-64158.00
432	3501101	SALARIES PAYABLE		-164725518.00
433	3501102	WAGES PAYABLE		-3346032.00
434	3501104	PENSION PAYABLE		557569.00
435	3501105	GRATUITY PAYABLE		968484.00
436	3501107	WELFARE EXPENSES PAYABLE		-8219718.00
437	3501108	SLGIS PAYABLE (AT SOURCE)		-540.00
438	3501109	OTHERS		-734670.00
439	3501111	BENOVALENT FUND AT SOURCE(O)		0.00
440	3501112	CGEIS/UTGIS AT SOURCE(O)		-120.00
441	3501113	CGHS/DGHS AT SOURCE (O)		0.00
442	3501114	CPF(O)/PF(O) AT SOURCE (O)		0.00
443	3501115	BANK LOAN RECOVERY AT SOURCE(O)		0.00
444	3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)		0.00
445	3501117	CPA/CPA INT AT SOURCE(O)		0.00
446	3501120	SOCIETY RECOVERY AT SOURCE(O)		-10003.00
447	3501122	ELECT.AND WATER AT SOURCE(O)		0.00
448	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)		-24000.00
449	3501125	GROUP INSURANCE AT SOURCE(O)		0.00
450	3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)		0.00
451	3501127	H.B.ADVANCE INTEREST AT SOURCE(O)		0.00
452	3501129	BANK RECOVERIES AT SOURCE(O)		0.00
453	3501131	QUARTER RENT (O) AT SOURCE(O)		0.00
454	3501132	COURT ATTACHMENTS AT SOURCE(O)		-44310.00
455	3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)		0.00
456	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC		-167103.00
457	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)		0.00
458	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)		-60947.00
459	3501137	GPF DEDUCTION AT SOURCE NDMC		-5996981.00
460	3501138	INCOME TAX (TDS) AT SOURCE NDNMC		-48483947.00

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
461	3501139	JANTA ACCIDENT INSURANCE AT SOURCENDMC		-925.00
462	3501140	LIFE INSURANCE 123 AT SOURCE NDMC		-59979.00
463	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE NDMC		-24500.00
464	3501142	VARIOUS RELIEF FUNDS AT SOURCE NDMC		-50.00
465	3501143	PPF TIER-I DEDUCTED AT SOURCE NDMC		-665308.00
466	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE NDMC		0.00
467	3501145	BENOVALENT FUND AT SOURCE (NDMC)		-30865.00
468	3501146	Contingent Bill A/C Code		25124849.75
469	3502001	CPF		10116.00
470	3502002	GPF		17464631.00
471	3502005	INCOME TAX DEDUCTED AT SOURCE		51660816.50
472	3502006	VAT		10908592.00
473	3502007	SERVICE TAX		132172.00
474	3502008	CESS(WELFARE CESS ACT 1996)		-4675322.59
475	3502009	LWO (BENOVALENT FUND)		217977.00
476	3502010	OTHER RECOVERIES		91860655.00
477	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)		1774916.00
478	3502012	SLGIS		774672.00
479	3502013	WATER CESS		1052508.14
480	3502014	INCOME TAX COLLECTED (AT SOURCE)		-444253.00
481	3502015	Recoveries Payable Transactions under new Pension Scheme		18500000.00
482	3503002	OTHER GOVERNMENT DUES		25000.00
483	3504002	FEES AND USER CHARGES		51860.00
484	3504003	GRANTS		6872106.00
485	3504004	DEPOSIT WORK		837092.00
486	3504102	WATER SUPPLY		57640.00
487	3504103	ELECTRICITY CHARGES		5337996.00
488	3508003	STALE CHEQUES		14628.00
489	3601010	PROVISION FOR EXPENSES		290947247.00
490	4101003	FIXED ASSETS:PARKS	5357392.00	
491	4101004	FIXED ASSETS:GARDENS	5953288.00	
492	4101005	LAND AND BUILDING	0.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

SI No	Account Code	Account Name	DEBIT	CREDIT
493	4101006	LAND ROAD/FLYOVER	5582420.00	
494	4101007	PARKING LOT	9888544.45	
495	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	
496	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	
497	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	
498	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	
499	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	
500	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	
501	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	
502	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	
503	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	
504	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	
505	4102011	FIXED ASSETS:AUDITORIUM	400060.25	
506	4102012	FIXED ASSETS:HOSTEL	6788557.92	
507	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	
508	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	
509	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	
510	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	
511	4102018	LAVATORY BLOCKS/URINALS	319434.00	
512	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	
513	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	
514	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	
515	4103003	FIXED ASSETS:FLY OVERS	14241433.00	
516	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	
517	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	
518	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	
519	4103008	FIXED ASSETS:OTHERS	246424.38	
520	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	
521	4103101	FIXED ASSETS:SEWERAGE LINES	53618699.65	
522	4103102	FIXED ASSETS:STORM WATER DRAINAGE LINES	0.00	
523	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	
524	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	
525	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
526	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	
527	4103203	FIXED ASSETS:WATER TANKS	893896.03	
528	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	
529	4103207	FIXED ASSETS:WATER PIPES	40619890.73	
530	4103208	FIXED ASSETS:WATER FILTER	127616.00	
531	4103210	FIXED ASSETS:WATER METERS	231840.00	
532	4103211	FIXED ASSETS:OTHERS	31247390.89	
533	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	
534	4103304	FIXED ASSETS:OTHERS	10281722.61	
535	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	
536	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	19605119.00	
537	4104002	FIXED ASSETS:SEWAGE PLANT	41545.00	
538	4104005	FIXED ASSETS:WORKSHOP MACHINES	4347631.00	
539	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	
540	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	47562131.95	
541	4104014	FIXED ASSETS:SUB-STATIONS	140826255.01	
542	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	
543	4104019	FIXED ASSETS:LIFTS	6980981.00	
544	4104021	FIXED ASSETS:ELECTRIC METERS	7923493.00	
545	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	
546	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	7800271.00	
547	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	
548	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	51355118.13	
549	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	
550	4105001	FIXED ASSETS:CARS	42736960.40	
551	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	
552	4105003	FIXED ASSETS:JEEPS	90668.14	
553	4105005	FIXED ASSETS:VANS	1905540.00	
554	4105006	FIXED ASSETS -TRUCKS TEMPOTIPPERLORRY	3779547.00	
555	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	
556	4105010	FIXED ASSETS:RECOVERY VANS	0.00	
557	4105011	FIXED ASSETS:WATER TANKERS	25972593.00	
558	4105013	FIXED ASSETS:TOWER LADDER	835869.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
559	4105015	FIXED ASSETS:OTHER VEHICLES	3394450.47	
560	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	
561	4106001	FIXED ASSETS:PHOTOCOPIERS	84672.00	
562	4106002	FIXED ASSETS:AIRCONDITIONERS	2114683.00	
563	4106003	FIXED ASSETS:WATER COOLERS	695434.35	
564	4106004	ROOM HEATER CONVERTOR	34808.00	
565	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	
566	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	
567	4106008	FIXED ASSETS:COMPUTERS	262616826.67	
568	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	115763704.00	
569	4106016	FIXED ASSETS:WEB CAM	225000.00	
570	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	185040.00	
571	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	702064.00	
572	4106024	Security Equipment/Apparatus	8912480.00	
573	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	
574	4107000	FIXED ASSETS:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	0.00	
575	4107001	FIXED ASSETS:TABLES	1835232.00	
576	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	67153958.61	
577	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	
578	4108001	FIXED ASSETS:TREES AND PLANTS	6658713.88	
579	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	9477805.80	
580	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	320304.25	
581	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	2470592.00	
582	4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	97157499.30	
583	4108016	FIXED ASSETS:FAX MACHINES	15081.00	
584	4108020	FIXED ASSETS:OTHER FIXED ASSETS	1672716.00	
585	4108023	PARKS	1357351.00	
586	4108024	GARDENS	4389388.00	
587	4108026	Security Connection/Electricity/NDMC Share	97313191.25	
588	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	
589	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	-9964592.04	
590	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	-35461732.36	
591	4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	-1579928.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
592	4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	-253800.00	
593	4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	-3180610.00	
594	4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	-157129.00	
595	4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	-600487.00	
596	4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	-3187288.00	
597	4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	-22898.00	
598	4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	-834342.00	
599	4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	-8001.00	
600	4112012	ACCUMULATED DEPRECIATION:HOSTEL	-135771.00	
601	4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	-3587.00	
602	4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	-329013.00	
603	4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	-92120.00	
604	4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	-881614.00	
605	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	-15232533.93	
606	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	-74690957.31	
607	4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	-370929.00	
608	4113003	ACCUMULATED DEPRECIATION:FLY OVERS	-356036.00	
609	4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	-718351.00	
610	4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	-492641.00	
611	4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	-92222.00	
612	4113008	ACCUMULATED DEPRECIATION:OTHERS	-6161.00	
613	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	-2480293.33	
614	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	-9389696.81	
615	4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	-1114390.00	
616	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	-2754149.29	
617	4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	-75203.00	
618	4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	-1916.00	
619	4113203	ACCUMULATED DEPRECIATION:WATER TANKS	-29767.00	
620	4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	-192185.00	
621	4113207	ACCUMULATED DEPRECIATION:WATER PIPES	-1352642.00	
622	4113208	ACCUMULATED DEPRECIATION:WATER FILTER	-4250.00	
623	4113210	ACCUMULATED DEPRECIATION:WATER METERS	-7720.00	
624	4113211	ACCUMULATED DEPRECIATION:OTHERS	-8445341.84	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
625	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	-644995.94	
626	4113304	ACCUMULATED DEPRECIATION:OTHERS	-1237382.50	
627	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	-33819547.38	
628	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	-2193044.00	
629	4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	-4155.00	
630	4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	-434763.00	
631	4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	-22891.00	
632	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	
633	4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	-4432274.00	
634	4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	-14082625.00	
635	4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	-780969.00	
636	4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	-698098.00	
637	4114020	ACCUMULATED DEPRECIATION:LIFTS	-862436.00	
638	4114021	ACCUMULATED DEPRECIATION:GEYSERS	-792349.00	
639	4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	-780027.00	
640	4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	-1400.00	
641	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	-62701426.58	
642	4115000	ACCUMULATED DEPRECIATION:VEHICLES	-3219964.36	
643	4115001	ACCUMULATED DEPRECIATION:CARS	-5342120.00	
644	4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	-938.00	
645	4115003	ACCUMULATED DEPRECIATION:JEEPS	-11334.00	
646	4115005	ACCUMULATED DEPRECIATION:VANS	-238193.00	
647	4115006	ACCUMULATED DEPRECIATION:TRUCKS	-472444.00	
648	4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	-73999.00	
649	4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	-3246575.00	
650	4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	-104484.00	
651	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	-7204722.63	
652	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	-18752384.82	
653	4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	-8467.00	
654	4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	-211468.00	
655	4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	-69544.00	
656	4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	-3481.00	
657	4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	-60.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
658	4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	-27555.00	
659	4116008	ACCUMULATED DEPRECIATION:COMPUTERS	-26261683.00	
660	4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	-11576370.00	
661	4116016	ACCUMULATED DEPRECIATION:WEB CAM	-22500.00	
662	4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	-18504.00	
663	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	-23220633.76	
664	4117000	ACCUMULATED DEPRECIATION:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	-1216761.03	
665	4117001	ACCUMULATED DEPRECIATION:TABLES	-183524.00	
666	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	-22872013.43	
667	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-2546091.75	
668	4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	-665871.00	
669	4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	-947781.00	
670	4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	-32030.00	
671	4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	-247059.00	
672	4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	-9715750.00	
673	4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	-1508.00	
674	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-16393510.69	
675	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	242286800.00	
676	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1091139563.44	
677	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3625323.90	
678	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16486715.35	
679	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	
680	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	700793558.20	
681	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	
682	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26619061.00	
683	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1783395027.52	
684	4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	0.00	
685	4121012	CAPITAL WORK IN PROGRESS:OTHERS	0.00	
686	4121013	AGRICULTURE AND ALLIED	0.00	
687	4122001	MLA FUND GOLE MKT CONSTITUENCY	47495451.01	
688	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28235519.59	
689	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9571889.95	
690	4122004	M.P. FUND NEW DELHI CONSTITUENCY	4338420.10	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
691	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	
692	4122007	MLA Fund New Delhi Constituency	20323981.10	
693	4122008	MLA Fund Delhi Cantt. Constituency	2963118.80	
694	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	
695	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	
696	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	1565015975.20	
697	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	3880186811.82	
698	4124003	WATER SUPPLY	344269586.73	
699	4124004	SEWERAGE AND SANITATION	371909720.75	
700	4124005	CAPITAL WORK IN PROGRESS:HOUSING	407729358.94	
701	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	674729642.22	
702	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	150877566.37	
703	4124008	CAPITAL WORK IN PROGRESS:HEALTH	60656221.40	
704	4124009	POWER/ELECTRICITY WORKS	2315923811.92	
705	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	376654215.40	
706	4124011	COMPOST PLANT	4188278.40	
707	4124012	CAPITAL WORK IN PROGRESS:OTHERS	5875738.21	
708	4124013	AGGRICULTURE AND ALLIED SERVICES	119092896.65	
709	4124014	FOUNTAINS	1632075.00	
710	4129012	DRF Electric(Control A/C)	0.00	
711	4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	0.00	
712	4129032	Transfer Mkt. Fund(Control A/C)	0.00	
713	4129033	DRF Other Bldgs.(Control A/C)	0.00	
714	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	34942410384.10	
715	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	
716	4301000	STOCK IN HAND:STORES	9927598.03	
717	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	
718	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	
719	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	
720	4301030	ELECTRIC OTHER ITEMS	75171708.93	
721	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	
722	4301036	STOCK IN HAND:ELECTRIC METERS	-499070.00	
723	4301060	STOCK IN HAND:CIVIL STORE	8298205.87	

TRIAL BALANCE AS ON 31st. MARCH 2012

SI No	Account Code	Account Name	DEBIT	CREDIT
724	4301062	STOCK IN HAND:CEMENT	18784.00	
725	4301065	STOCK IN HAND:OTHERS	48776.00	
726	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	
727	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	
728	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	
729	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	
730	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	16137974.00	
731	4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	83522699.00	
732	4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	121346525.00	
733	4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	186900000.00	
734	4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	190200000.00	
735	4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	94268036.94	
736	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	-33462864.00	
737	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	480432571.25	
738	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	368948519.84	
739	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	-1412079403.27	
740	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9542274819.50	
741	4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2279500000.00	
742	4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	-4894500000.00	
743	4313011	WATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	210816071.08	
744	4313012	WATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	22049527.00	
745	4313013	WATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	20393496.00	
746	4313014	WATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 3 YEARS	242585346.74	
747	4313016	DRAINAGE AND SEWERAGE DUESWATER SUPPLY DUESRECEIVABLE CURRENT	-168180.00	
748	4313020	ELEC DUES RECWATER SUPPLY DUESDRAINAGE AND SEWERAGE DUESRECEIVABLE OTHERS	0.00	
749	4313021	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	414839621.00	
750	4313022	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	13411976.00	
751	4313023	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	28785615.00	
752	4313024	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 3 YEARS	23959047.00	
753	4313025	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - OTHERS	322010290.78	
754	4313026	Receivables on a/c of Bulk Sale of energies	523849594.00	
755	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	0.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

SI No	Account Code	Account Name	DEBIT	CREDIT
756	4313041	LIC FEES FROM MUNI PROPSRECEIVABLE - CURRENT YEAR	1618644839.63	
757	4313042	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	-1861401356.00	
758	4313043	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	1260744228.00	
759	4313044	LIC FEES FROM MUNI PROPSRECEIVABLE - FOR MORE THAN 3 YEARS	7492923499.00	
760	4313046	Damages/Misuse charges receivables from NDMC properties- current year	0.00	
761	4313051	Receivables - Water Fixed monthly Access Charges - Current Year	9693579.92	
762	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	4253213118.91	
763	4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	0.00	
764	4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	0.00	
765	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	59840.00	
766	4314008	RECE FROM OTHER SOURCESOTHER RECEIVABLES	0.00	
767	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	19006833.00	
768	4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	0.00	
769	4315008	REC FROM GOVT GRANTS EDUCATION GRANT	0.00	
770	4315015	REC FROM GOVT GRANTS NUTRITION GRANT-MID DAY MEALS	0.00	
771	4315019	REC FROM GOVT GRANTSMLAS CONSTITUENCY FUND - MLA GOLE MARKET	0.00	
772	4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	
773	4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	
774	4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	0.00	
775	4318007	REC CONTROL ACCOUNTSOTHER FEES	0.00	
776	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	0.00	
777	4321000	PROVISION FOR OUTSTANDING PROPERTY TAXES	-3627196000.00	
778	4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	-449538093.06	
779	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	-7080278000.00	
780	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	724412866.50	
781	4323002	ELECTRICITY DUES	-244279049.00	
782	4323003	WATER SUPPLY	-294493148.00	
783	4323004	OTHER FEES AND USER CHARGES	257272358.50	
784	4501001	CASH IN HAND	0.00	
785	4501002	IMPREST	248260.00	
786	4501003	POSTAGE AND STAMPS	1979438.00	
787	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	0.00	
788	4502101	SBI Main 11084230945	-1000728155.35	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
789	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	664338.32	
790	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	1749336564.78	
791	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	19386486.40	
792	4502205	ICICI BANK FOR BILLER FACILITY PURPOSE A/C NO-000705028095	-3807.00	
793	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	-9935287.00	
794	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	-3960960.00	
795	4601003	INTEREST BEARING - COMPUTER ADVANCE	-117177.00	
796	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	-278.00	
797	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	535080.00	
798	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	196587.00	
799	4601007	NON INTEREST BEARING - TOUR ADVANCE	-520190.00	
800	4601008	NON INTEREST BEARING - LTC ADVANCE	4804550.00	
801	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	1101395048.81	
802	4604001	PUBLIC WORKS	19965010.00	
803	4604002	STORES	15370590.00	
804	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	1012984.00	
805	4604004	LEASE RENTALS	-51243.00	
806	4604006	FOR FIXED ASSETS	-8572364.00	
807	4605001	ADVANCE AGAINST PROJECTS	193770060.00	
808	4605002	ADVANCE AGAINST SCHEME	14429220.00	
809	4605005	PERMANENT IMPREST	150941.00	
810	4605006	ADVANCE AGAINST OTHER PURPOSES	2781172.00	
811	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	-195443838.00	
812	4606001	ELECTRICITY	-470000000.00	
813	4606003	WATER	-33721.00	
814	4606005	OTHER DEPOSITS	4096961.00	
815	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	
816	4701001	CIVIL	153269556.56	
817	4701002	ELECTRICAL	96904586.60	
818	4701005	OTHERS	0.00	
819	4702000	INTER UNIT ACCOUNTS	0.00	
820	4704010	INTER UNIT CASH CONTROL ACCOUNTS	0.00	
821	4705000	INTERMEDIATE IUT ACCOUNT	0.00	

TRIAL BALANCE AS ON 31st. MARCH 2012

Sl No	Account Code	Account Name	DEBIT	CREDIT
822	4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	0.00	
823	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	387769165.36	
824	4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	1386042.00	
825	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	734903563.35	
826	4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	40679474.70	
827	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	165836089.96	
		TOTAL	86242010503.37	86242010503.37