

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
1100101	GOVT-CPWD BUILDINGS		1714176230.00
1100102	OTHER THAN CPWD BUILDINGS		1287645874.00
1100103	PRIVATE PROPERTIES		2801148481.00
1100901	ELECTRICITY TAX		474324140.00
1201001	DUTY ON TRANSFER OF PROPERTIES		417026671.00
1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA		293363000.00
1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS		387742147.00
1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..		61489242.00
1301003	LICENSE FEE FROM HOTELS		955888078.00
1301005	OTHER LICENSE FEE		8904845.00
1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO		105884208.84
1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD		5285855.52
1302001	LICENSE FEE FROM OFFICE BUILDINGS		2705671773.00
1302002	LICENSE FEE FROM STAFF QUARTER		16399152.00
1308002	BUS Q SHELTERS		33364500.00
1308003	TOILETS		41088339.00
1308005	ROAD BERM FOOTPATH		100000.00
1401003	PROFESSIONALS		4450.00
1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE		104800.00
1401102	HAWKING LICENSE		908627.00
1401103	SHOP LICENSE		10412370.00
1401104	TEHBAZAARI LICENSE		7992101.00
1401105	PLUMBING LICENSE		14000.00
1401109	STABLE COW HOUSE LICENSE		20200.00
1401110	PLAN PREPARATION		40800.00
1401111	DOG TOKEN FEE		21060.00
1401201	PLAN SUBMMISION		-68162.00
1401202	BUILDING FEE		702210.00
1401203	Permission charges for installation of Telecom Tower/Antenna		5300000.00
1401301	COPYING FEE AND SALE OF BYELAWS		657.00
1401302	BIRTH AND DEATH CERTIFICATES		3303087.00
1401401	DEVELOPMENT BETTERMENT		4444520.00
1401403	OTHERS		44739.00

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Account Code	Account Name	Total Debit	Total Credit
1401503	REVALIDATION		10002.00
1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR		16988758.00
1402002	LICENSE FEES		394101.00
1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT		5691100.00
1402006	OTHER PENALTIES AND FINES		9618051.00
1402008	SURCHARGE ON ARREAR OF ELECTRICITY		26992824.62
1402009	LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES		6797167.54
1402010	MISUSE CHARGES (ELECTRICITY)		63635292.00
1402011	MDI SURCHARGES		5706422.00
1402012	FINE FOR USE OF TOBACCO PRODUCT IN PUBLIC PLACE		600.00
1404003	SPORTS FEE		0.00
1404006	CONNECTION DISCONNECTION RECONNECTION FEE		1643366.00
1404010	COMPOUNDING COMPOSITION FEES		4647835.00
1404011	INSPECTION FEES		4415161.00
1404012	BUS FEES		153956.00
1404014	WOMEN TECHNICAL INSTITUTE		103040.00
1404015	SEWING CENTRES / CRAFT CENTRES		308468.00
1404022	SEARCH CHARGES OF DEATH AND BIRTH		53120.00
1404023	ELECTRIC METER TEST CHARGES		33700.00
1404024	CRECHES & BALWARIS		858640.00
1404025	RECEIPT FROM AANCHAL		241400.00
1404027	TRAINING FEE-SCHOOL OF GARDENING		273900.00
1405001	EXAMINATION CHARGES		1646218.00
1405002	MEDICAL SERVICES		1249750.00
1405008	SEWERAGE CLEARANCE CHARGES		2248578.00
1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.		1173587645.00
1405011	SALE OF ENERGY/ENERGY CHARGES		9400328726.00
1405012	WATER TANKER TROLLY CHARGES		821850.00
1405013	METER RENT (ELECTRICITY)		161857.00
1405016	PARKING FEES		80707434.00
1405017	INDOOR STADIUM		21328797.00
1405018	COMMUNITY HALL		534650.00
1405019	BARAT GHAR		37729603.00

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Account Code	Account Name	Total Debit	Total Credit
1405020	STORAGE CHARGES		6269344.78
1405021	PARKS AND PLAYGROUNDS		4320064.00
1405023	VETERINARY CHARGES		17575.00
1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES		23693.60
1405026	SHIVAJI STADIUM		1068530.00
1405027	USE OF STAFF CAR		5500.00
1405028	LT CHARGES		207577353.00
1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES		824616818.00
1405030	METER RENT (WATER)		1490317.00
1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)		77040197.00
1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES		693881147.00
1405034	CONVENTION CENTER (NDCC) PHASE -II		1776857.00
1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA		12020.00
1405036	TOD -- PEAK HOURS SURCHARGE		14117161.00
1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT		510403572.00
1406001	SWIMMING POOL		740640.00
1406003	CLUB MEMBERSHIP ENTRY FEE		419090.00
1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)		319283.00
1407002	ROAD RESTORATION CHARGES		886114.00
1407003	STACKING CHARGES		21170.00
1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS		48849227.41
1407005	DEPARTMENTAL CHARGES ON PLAN WORKS		0.00
1407006	Fixed Srvice Charges for Electric connection as per DERC guidelines.		122298809.00
1409004	REBATES		-139596220.43
1409005	OTHERS		-2780685.00
1409007	REBATE ELECTRICITY SUPPLY CONSUMERS DUE TO RATE REVISION ETC		-3059121.43
1501010	TREES		607400.00
1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.		351118.00
1501201	OBSOLETE STORES		577859.00
1501202	OBSOLETE ASSETS		8567845.00
1503001	OLD NEWSPAPER		54211.00
1503002	OTHERS		144210.00
1504003	OTHERS		1374846.00

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Account Code	Account Name	Total Debit	Total Credit
1601002	WATER SUPPLY		0.00
1601015	NUTRITION -MID DAY MEALS		19959850.00
1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)		314930000.00
1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)		392130000.00
1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME		35171086.00
1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS		15440000.00
1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA		1000000.00
1701001	FIXED DEPOSITS		4322974400.00
1711001	SB ACCOUNTS		42507.00
1712001	HOUSE BLDG.ADVANCE		824397.00
1712002	CONVEYANCE		16125.00
1712003	COMPUTER		31106.00
1712005	OTHER INTEREST BEARING ADVANCES		7057.00
1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES		126641.00
1801001	CONTRACTORS DEPOSIT FORFEITED		9276.00
1801101	CONTRACTORS		370024.00
1801102	SUPPLIERS		500.00
1801103	OTHERS		49600.00
1804001	OTHERS		21191.00
1808002	REALISATION UNDER OTHER ACTS		212.00
1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		-49158.00
1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		-48452.00
1808007	OTHER MISCELLANEOUS INCOME		37905203.00
2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	209376101.00	
2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	111408524.00	
2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	11692113.00	
2101004	CCA- GR. A EMPLOYEES	400.00	
2101005	HRA- GR. A EMPLOYEES	15932989.00	
2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	9915929.00	
2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	4803287.00	
2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	343150556.00	
2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	227256076.00	
2101010	CCA- GR. B EMPLOYEES	3000.00	

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Account Code	Account Name	Total Debit	Total Credit
2101011	HRA- GR. B EMPLOYEES	47081699.00	
2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	37805370.00	
2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	8287875.00	
2101015	BONUS-GR.B EMPLOYEES	329455.00	
2101016	EXGRATIA-GR.B EMPLOYEES	618222.00	
2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1299146407.00	
2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	902101560.00	
2101019	CCA- GR. C EMPLOYEES	2962.00	
2101020	HRA- GR. C EMPLOYEES	182829707.00	
2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	154187056.00	
2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	4739996.00	
2101024	BONUS-GR.C EMPLOYEES	6276614.00	
2101025	EXGRATIA-GR.C EMPLOYEES	7605699.00	
2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1277619603.00	
2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	1004134197.00	
2101028	CCA- GR. D EMPLOYEES	3501.00	
2101029	HRA- GR. D EMPLOYEES	214497229.00	
2101030	INTRIM RELIEF-GR. D EMPLOYEES	2394.00	
2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	256197098.00	
2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	19052660.00	
2101033	BONUS-GR.D EMPLOYEES	3891116.00	
2101034	EXGRATIA-GR.D EMPLOYEES	19321688.00	
2101039	INTRIM RELIEF-GR. A EMPLOYEES	990.00	
2101040	SALARY FOR WORK ON HOLIDAY	1613289.00	
2102001	OVERTIME ALLOWANCE- GROUP C	743710.00	
2102002	OVERTIME ALLOWANCE- GROUP D	853406.00	
2102003	MEDICAL RE-IMBURESMENT	27796873.00	
2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	42279112.00	
2102006	DAILY ALLOWANCE	871035.00	
2102007	UNIFORM TO STAFF LIVERIES	31227005.00	
2102009	LTC	52011146.00	
2102010	HONORARIUM - GROUP A	1139500.00	
2102011	HONORARIUM - GROUP B	3992089.00	

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2102012	HONORARIUM - GROUP C	22867875.00	
2102013	HONORARIUM - GROUP D	38498372.00	
2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	2241544.00	
2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	2537339.00	
2102016	CLUBS FOR CLASS III & IV (CONTROL A/C-STAFF WELFARE FUND)	138328.00	
2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	2573225.00	
2102020	OTHER ALLOWANCES	83259091.00	
2102021	CONTRIBUTION TO BENOVALENT FUND	30691840.00	
2102025	NEW MEDICAL HEALTH SCHEME	608218727.00	
2103001	PENSION (CONTROL A/C-PENSION FUND)	1879544927.00	
2103003	CONTRIBUTION TO NEW PENSION SCHEME,2004	47996017.00	
2103004	FOR DEPUTATIONIST	1368454.00	
2104001	LEAVE ENCASHMENT	183127796.00	
2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	357888406.00	
2104003	CONTRIBUTION TO CPF	336190.00	
2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	4249733.00	
2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	825738.00	
2104013	COMPOSITE TRANSFER GRANT	21800.00	
2105001	WAGES - RMR	48313393.20	
2105002	WAGES - TMR	5674007.00	
2201001	GROUND RENT FOR LAND	9370031.66	
2201002	OTHER RENT	51500.00	
2201101	ELECTRICITY CHARGES FOR INTERNAL USE	264957457.00	
2201102	WATER CHARGES FOR INTERNAL USE	187376974.00	
2201103	SECURITY AND SURVEILLANCE EXPENSES	224520308.32	
2201104	SANITATION EXPENSES	75816867.65	
2201105	OTHER OFFICE MAINTENANCE EXPENSES	9631764.00	
2201201	TELEPHONE FAX	12229167.00	
2201202	MOBILE	5406803.00	
2201203	EPABX EXPENSES	2790612.00	
2201204	IT RELATED EXPENSES	134717.00	
2201205	WIRELESS EXPENSES	-8153.00	
2201207	OTHERS	17040.00	

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Account Code	Account Name	Total Debit	Total Credit
2202001	MAGAZINES JOURNALS	5427.00	
2202002	NEWSPAPERS	951958.00	
2202003	BOOKS	46520.00	
2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	1035725.00	
2202102	COMPUTER CONSUMABLES	51358.00	
2202103	FORMS AND STATIONERY	26513539.00	
2203001	FUEL EXPENSES	3200.00	
2203002	DOMESTIC TRAVELLING	14985.00	
2203003	FOREIGN TRAVELLING	420612.00	
2203004	CONVEYENCE EXPENSES	116493.00	
2204001	INSURANCE CHARGES-BUILDINGS	73757.00	
2204002	INSURANCE CHARGES-VEHICLES	253375.00	
2204003	INSURANCE CHARGES-OTHERS	143439.00	
2205101	LEGAL FEE	21225267.00	
2205102	SUIT COMPROMISES FEE FOR SUITS	15000.00	
2205104	COMPENSATION UNDER MOTER VEHICLE ACT	86888.00	
2205105	OTHER CHARGES	406110.00	
2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	3092615.00	
2205202	CONSULTANCY CHARGES	3790296.00	
2205203	OTHER PROFESSIONAL EXPENSES	6960929.00	
2206001	HOSPITALITY EXPENSES	1162528.00	
2206002	ADVERTISEMENT	21447168.00	
2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	9138158.00	
2206005	PUBLICITY COMPAGN	6840859.00	
2206101	MEMBERSHIP AND SUBSCRIPTION	11500.00	
2208001	HRD ACTIVITIES FOR TRANING AND SEMINARS	1368939.00	
2208002	OTHER ADMINISTRATIVE EXPENSES	67546734.80	
2301001	POWER AND FUEL OTHER THAN STAFF CAR	90001786.00	
2302001	BULK PURCHASE OF ELECTRICITY	10499999999.11	
2302002	BULK PURCHASE OF WATER	666231967.00	
2304002	VEHICLES	12481066.00	
2305001	ROADS AND BRIDGES	143654684.77	
2305003	WATER SUPPLY	26201934.89	

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Account Code	Account Name	Total Debit	Total Credit
2305004	STREET LIGHTING POLES ETC	54664467.40	
2305005	STORM WATER DRAINS	13701882.08	
2305006	SEWERAGES	18310767.36	
2305007	SUBWAYS AND CAUSEWAYS	11012261.00	
2305101	PARKS FOUNTAINS	124456409.09	
2305112	STADIUM	7730240.00	
2305115	PUBLIC TOILETS	11789005.22	
2305125	CPWD COLONY PARKS & GARDENS	56063868.59	
2305201	ANNUAL REPAIR & MAINTENANCE	184789873.32	
2305202	SPECIAL REPAIR & MAINTENANCE	3294409.29	
2305301	CARS	7974009.00	
2305305	VANS	17694365.50	
2305306	TRUCKS	7766257.14	
2305307	TROLLEYS	33495.75	
2305312	FIREFIGHTING VEHICLES	27309.00	
2305315	OTHER VEHICLES	124984.00	
2305316	JCB BACK HEO LOADER	424371.00	
2305317	MECHANICAL ROAD SWEEPER	6451838.00	
2305917	OTHER FURNITURE FIXTURES AND FITTINGS	-48414.00	
2305918	COMPUTERS	12500000.00	
2305922	MAJOR SOFTWARE HIGH TECH	6217559.00	
2305933	OTHER OFFICE EQUIPMENTS	1344045.00	
2305938	WORKSHOP MACHINES	50000.00	
2305940	FIRE ALARM SYSTEMS	2816461.00	
2305944	TOOLS AND EQUIPMENT	102485.00	
2305946	UNDERGROUND CABLE	9049062.00	
2305947	SUB-STATIONS	91624077.54	
2305954	ELECTRIC METERS	473670.00	
2305955	LAB-INSTRUMENTS AND EQUIPMENTS	50500.00	
2305960	OTHER PLANT AND MACHINERY	4847835.00	
2305961	PHOTOCOPIERS	22921.00	
2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	5515546.00	
2308003	GARBAGE REMOVAL CLEARANCE	249481803.00	

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Account Code	Account Name	Total Debit	Total Credit
2308007	DIET EXPENSES	1484396.00	
2308009	FREE UNIFORM	14380000.00	
2308010	AUDIO VISUAL AIDS	9500.00	
2308011	FREE TEXT BOOKS	4499300.00	
2308014	SCHOLARSHIP	507906.00	
2308015	ENDL VOC. GUIDANCE	423171.00	
2308024	IMMUNISATION	541177.00	
2308027	FOOD ARTICLE PURCHASE	5435543.00	
2308034	SPORTS AND GAMES	2578187.00	
2308035	MUSICAL INSTRUMENT	27700.00	
2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	367821678.00	
2308043	ANTI MALARIA OPERATION	9997406.00	
2308047	ALLOPATHIC MEDICINES	59926819.00	
2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	23838294.18	
2308051	PETTY EQUIPMENTS	15987682.00	
2308053	AYURVEDIC MEDICINE	7474081.00	
2308054	HOMEOPATHIC MEDICINES	1378172.00	
2308055	SCHOOL OF GARDENING	271426.00	
2308056	STATIONERY FOR FREE DISTRIBUTION TO NDMC SCHOOL STUDENTS	2999997.00	
2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	13958584.36	
2407001	DISHONOURED CHEQUES	-77578.00	
2408001	DISCOUNT ON EARLY PROMPT PAYMENT	21260813.00	
2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	-2848.23	
2502001	HINDI PROGRAM	1149770.00	
2502002	PUNJABI PROGRAMME	278817.00	
2502003	URDU PROGRAMME	385156.00	
2502004	WELFARE OF OLD AGE, WOMEN & DESTITUTES	22484635.00	
2601001	NAVYUG SCHOOLS	353608000.00	
2601002	SAMAJ KALYAN SAMITI	11733972.00	
2601003	SOCIAL AND CULTURAL INSTITUTIONS	1200000.00	
2601004	ANIMAL BIRTH CONTROL SOCIETY	2000000.00	
2601005	R.M.GIRLS PRIMARY SCHOOL-I	7782813.00	
2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	2569733.00	

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Account Code	Account Name	Total Debit	Total Credit
2601007	NIRMAL PRIMARY SCHOOL NPS	8477524.00	
2603001	SUBSIDIES FOR ELECTRIC WATER CHARGES FOR DHOBHI GHATS	1000000.00	
2604015	NUTRITION -MID DAY MEALS	14962521.00	
2701001	PROPERTY TAX	1232582841.00	
2701003	FEES AND USER CHARGES	641427440.00	
2701004	LICENSE FEE	445084001.00	
2722001	OFFICE BUILDINGS	164412.00	
2722002	HOSPITAL DISPENSARY BUILDING	1487015.00	
2722003	STORES AND GODOWNS	238874.00	
2722004	RESIDENTIAL BUILDINGS	2390718.00	
2722005	RECREATION CENTERS	147889.00	
2722006	COMMERCIAL COMPLEX SHOPS	565174.00	
2722007	SCHOOL BUILDINGS	2999851.00	
2722008	WORKSHOP BUILDINGS	21551.00	
2722009	BARAT GHARS	785276.00	
2722011	AUDITORIUM S	7531.00	
2722014	SWIMMING POOL	3376.00	
2722015	SUBSTATION BUILDINGS	309664.00	
2722016	PUMPING STATIONS	88545.00	
2722017	OTHER BUILDINGS	823760.00	
2723001	ROADS AND STREETS	14880437.00	
2723002	SERVICE LANES	343799.00	
2723003	FLY OVERS	329995.00	
2723004	PAVEMENTS PATHWAYS	627311.00	
2723005	BRIDGES AND CULVERTS	456609.00	
2723007	ROAD FURNITURE	85476.00	
2723008	OTHERS	5710.00	
2723101	SEWERAGE LINES	1292683.00	
2723104	OTHER DRAINAGE SYSTEMS	1006728.00	
2723201	TUBE WELLS	69398.00	
2723202	WATER SUPPLY DISTRIBUTION MAIN	1731.00	
2723203	WATER TANKS	26891.00	
2723204	WATER PUMPS	173618.00	

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2723207	WATER PIPES	883670.00	
2723208	WATER FILTER	3839.00	
2723210	WATER METERS	6974.00	
2723211	OTHERS	951277.00	
2723304	OTHERS	311011.00	
2724001	CENTRAL AIR CONDITIONING PLANT	1429213.00	
2724002	SEWAGE PLANT	164911.00	
2724005	WORKSHOP MACHINES	316943.00	
2724006	WEIGHING MACHINES	8148.00	
2724007	FIRE ALARM SYSTEMS	16688.00	
2724011	TOOLS AND EQUIPMENT	4199902.00	
2724014	SUB-STATIONS	3752717.00	
2724016	TRANSFORMERS	569326.00	
2724019	LIFTS	611855.00	
2724021	ELECTRIC METERS	500003.00	
2724030	LAB-INSTRUMENTS AND EQUIPMENTS	764095.00	
2724033	AQUARIUM GLASS HOUSES	1020.00	
2724035	OTHER PLANT AND MACHINERY	5056047.00	
2725001	CARS	5139735.00	
2725002	BUSES MINI BUSES	628.00	
2725003	JEEPS	429636.00	
2725005	VANS	238495.00	
2725006	TRUCKS	711384.00	
2725007	TROLLEYS	15675.00	
2725009	GARBAGE TRUCKS	49573.00	
2725010	RECOVERY VANS	172266.00	
2725011	WATER TANKERS	2761787.00	
2725013	TOWER LADDER	69996.00	
2725015	OTHER VEHICLE	321312.00	
2726001	PHOTOCOPIERS	134567.00	
2726002	AIRCONDITIONERS	165676.00	
2726003	WATER COOLERS	83779.00	
2726004	DESERT COOLERS	2538.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
2726005	VACUUM CLEANERS	43.00	
2726006	REFRIGERATORS	20088.00	
2726008	COMPUTERS	27352169.00	
2726012	MAJOR SOFTWARE(HIGH TECH)	12219916.00	
2726016	WEB CAM	16403.00	
2726018	TV	671520.00	
2726021	PUBLIC ADDRESS SYSTEMS	13489.00	
2726023	OTHER OFFICE EQUIPMENTS	516529.00	
2727001	TABLES	133788.00	
2727003	SOFA SETS	14198.00	
2727017	OTHER FURNITURE FIXTURES AND FITTINGS	6349642.00	
2728001	TREES AND PLANTS	403810.00	
2728003	DHALAOS	108395.00	
2728005	SPORTS EQUIPMENTS	690934.00	
2728006	LIBRARY BOOKS-SCHOOLS	23350.00	
2728007	LIBRARY BOOKS-FOR PUBLIC	258597.00	
2728014	FIRE EXTINGUISHERS	13873625.00	
2728016	FAX MACHINES	1099.00	
2728020	OTHER FIXED ASSETS	222427.00	
2802001	LICENSE FEE (PRIOR PERIOD ITEM)	-1572264.00	
2802002	SALE OF ENERGY (PRIOR PERIOD ITEM)	-3931843.00	
2802003	MEDICAL CONTRIBUTIONS (PRIOR PERIOD ITEM)	-3922925.00	
2802004	INTEREST ON H.B.A. (PRIOR PERIOD ITEM)	-175955.00	
2806005	OTHER RECEIPTS	0.00	
2808001	SALARY EXPENDITURE(PRIOR PERIOD ITEM)	1170695404.00	
2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	250000000.00	
2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	250000000.00	
2903001	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	350000000.00	
2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	100000000.00	
2903003	TRANSFER TO DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	350000000.00	
2904001	TRANSFER TO PENSION FUND	1500000000.00	
2904002	TRANSFER TO STAFF WELFARE FUND	50000000.00	
2905010	TRANSFER TO GENERAL (SEGMENT) FUND FROM REVENUE	100000000.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
3101000	NEW DELHI MUNICIPAL FUND (NDMF)		0.00
3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND		0.00
3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND		140608391.00
3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND		0.00
3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND		210817187.83
3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND		233582134.10
3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND		99523102.00
3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)		340573555.00
3101034	PUBLIC ART (SUB-SEGMENT) FUND		0.00
3101041	PENSION FUND		-969925600.00
3101042	STAFF WELFARE FUND		7567991.00
3101050	GENERAL FUND (SEGMENT) FUND		2887253239.07
3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT		0.00
3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES		11073527.00
3117001	CONTRIBUTORY PENSION FUND		0.00
3117002	NEW PENSION SCHEME, 2004		-2149018.00
3117501	GRATUITY		0.00
3121101	CAPITAL RESERVE ASSETS		0.00
3201008	EDUCATION		0.00
3201010	MEDICAL		3000.00
3202001	ROADS AND BRIDGES		0.00
3202007	URBAN DEVELOPMENT		40000000.00
3202018	SPORTS AND YOUTH SERVICE		0.00
3202024	STG.OF VITAL STATISTICS		521385.00
3202027	MECH.OF GARBAGE REMOVAL		0.00
3208001	(MLA FUND) GOLE MARKET CONSTITUENCY		0.00
3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY		0.00
3208003	(MLA FUND) MINTO ROAD CONSTITUENCY		0.00
3208004	(MP FUND) MP LOCAL AREA DEV		25764602.00
3208005	(MLA Fund) New Delhi Constituency		40051000.00
3208006	(MLA Fund) Delhi Cantt. Constituency		8128000.00
3401001	EARNEST MONEY DEPOSIT		16019405.00
3401002	SECURITY DEPOSIT		72724147.00

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)		1291260.00
3402002	ELECTRICITY DEPOSIT		-10606778.75
3402003	LICENSE FEE DEPOSIT		83747619.00
3402005	OTHER DEPOSIT		0.00
3402006	DRAINAGE AND SEWERAGE		-65169.00
3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS		25994250.00
3403001	PENSION		3174954.00
3403002	SLIGS		0.00
3403006	SECURITY DEPOSIT		-31504.00
3403007	BENOVALENT FUND		0.00
3408003	SECURITY DEPOSIT		36271831.00
3411001	CIVIL WORKS		233982654.69
3412001	ELECTRICAL WORKS		329605715.00
3413001	HORTICULTURE WORKS		303865.00
3418001	OTHER DEPOSIT WORKS		2097750.00
3501000	CREDITORS		0.00
3501001	SUPPLIERS DUE		0.00
3501002	CONTRACTORS DUE		0.00
3501004	PAYABLES AGAINST SPECIFIC SCHEME		0.00
3501007	PAYABLE AGAINST EXPENSES		0.00
3501101	SALARIES PAYABLE		870894940.00
3501102	WAGES PAYABLE		0.00
3501104	PENSION PAYABLE		-897480.00
3501105	GRATUITY PAYABLE		93509.00
3501107	WELFARE EXPENSES PAYABLE		0.00
3501108	SLGIS PAYABLE (AT SOURCE)		849175.00
3501109	OTHERS		1821693.00
3501111	BENOVALENT FUND AT SOURCE(O)		20.00
3501112	CGEIS/UTGIS AT SOURCE(O)		6300.00
3501113	CGHS/DGHS AT SOURCE (O)		4775.00
3501114	CPF(O)/PF(O) AT SOURCE (O)		70106.00
3501115	BANK LOAN RECOVERY AT SOURCE(O)		5000.00
3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)		0.00

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
3501117	CPA/CPA INT AT SOURCE(O)		10000.00
3501120	SOCIETY RECOVERY AT SOURCE(O)		327964.00
3501122	ELECT.AND WATER AT SOURCE(O)		1901.00
3501123	FESTIVAL ADVANCE AT SOURCE(O)		0.00
3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)		1036740.00
3501125	GROUP INSURANCE AT SOURCE(O)		686.00
3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)		15300.00
3501127	H.B.ADVANCE INTERESTAT SOURCE(O)		0.00
3501129	BANK RECOVERIES AT SOURCE(O)		0.00
3501131	QUARTER RENT (O) AT SOURCE(O)		12782.00
3501132	COURT ATTACHMENTS AT SOURCE(O)		703873.00
3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)		0.00
3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC		28347950.00
3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)		0.00
3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)		12865913.00
3501137	GPF DEDUCTION AT SOURCE, NDMC		165848690.00
3501138	INCOME TAX (TDS) AT SOURCE, NDNMC		65113157.00
3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC		925.00
3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC		9694840.00
3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC		1908580.00
3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC		2060.00
3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC		6627098.00
3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC		0.00
3501145	BENOVALENT FUND AT SOURCE (NDMC)		2709515.00
3501146	Contingent Bill A/C Code		27880.00
3502001	CPF		0.00
3502002	GPF		685789.00
3502005	INCOME TAX DEDUCTED AT SOURCE		-5064676.00
3502006	VAT		1545107.00
3502007	SERVICE TAX		5890.00
3502008	CESS(WELFARE CESS ACT, 1996)		-646119.00
3502009	LWO (BENOVELENT FUND)		2668043.68
3502010	OTHER RECOVERIES		13851628.00

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)		278376.00
3502012	SLGIS		1743031.00
3502013	WATER CESS		369945.54
3502014	INCOME TAX COLLECTED (AT SOURCE)		-132578.00
3502015	Recoveries Payable Transactions under new Pension Scheme		80835.00
3503002	OTHER GOVERNMENT DUES		0.00
3504002	FEES AND USER CHARGES		0.00
3504003	GRANTS		0.00
3504004	DEPOSIT WORK		-731801.00
3504102	WATER SUPPLY		3344647.59
3504103	ELECTRICITY CHARGES		11292368.79
3504107	OTHER FEE AND USER CHARGES		0.00
3508003	STALE CHEQUES		0.00
3601010	PROVISION FOR EXPENSES		36037829.00
4101003	FIXED ASSETS:PARKS	0.00	
4101004	FIXED ASSETS:GARDENS	0.00	
4101006	LAND ROAD/FLYOVER	0.00	
4101007	PARKING LOT	0.00	
4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4102001	FIXED ASSETS:OFFICE BUILDING	0.00	
4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	0.00	
4102003	FIXED ASSETS:STORES AND GODOWNS	0.00	
4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	0.00	
4102005	FIXED ASSETS:RECREATION CENTER	0.00	
4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	0.00	
4102007	FIXED ASSETS:SCHOOL BUILDINGS	0.00	
4102008	FIXED ASSETS:WORKSHOP BUILDINGS	0.00	
4102009	FIXED ASSETS:BARAT GHAR	0.00	
4102011	FIXED ASSETS:AUDITORIUM	0.00	
4102012	FIXED ASSETS:HOSTEL	0.00	
4102014	FIXED ASSETS:SWIMMING POOL	0.00	
4102015	FIXED ASSETS:SUBSTATION BUILDINGS	0.00	
4102016	FIXED ASSETS:PUMPING STATION	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4102017	FIXED ASSETS:OTHER BUILDINGS	0.00	
4102018	LAVATORY BLOCKS/URINALS	0.00	
4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4103001	FIXED ASSETS:ROADS AND STREETS	0.00	
4103002	FIXED ASSETS:SERVICE LANES	0.00	
4103003	FIXED ASSETS:FLY OVERS	0.00	
4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	0.00	
4103005	FIXED ASSETS:BRIDGES AND CULVERTS	0.00	
4103007	FIXED ASSETS:ROAD FURNITURE	0.00	
4103008	FIXED ASSETS:OTHERS	0.00	
4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4103101	FIXED ASSETS:SEWERAGE LINES	0.00	
4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	0.00	
4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4103201	FIXED ASSETS:TUBE WELLS	0.00	
4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	0.00	
4103203	FIXED ASSETS:WATER TANKS	0.00	
4103204	FIXED ASSETS:WATER PUMPS	0.00	
4103207	FIXED ASSETS:WATER PIPES	0.00	
4103208	FIXED ASSETS:WATER FILTER	0.00	
4103210	FIXED ASSETS:WATER METERS	0.00	
4103211	FIXED ASSETS:OTHERS	0.00	
4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4103304	FIXED ASSETS:OTHERS	0.00	
4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	0.00	
4104002	FIXED ASSETS:SEWAGE PLANT	1011257.00	
4104005	FIXED ASSETS:WORKSHOP MACHINES	0.00	
4104006	FIXED ASSETS:WEIGHING MACHINES	0.00	
4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	0.00	
4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	1253502.00	
4104014	FIXED ASSETS:SUB-STATIONS	0.00	
4104016	FIXED ASSETS:TRANSFORMERS	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4104019	FIXED ASSETS:LIFTS	0.00	
4104021	FIXED ASSETS:ELECTRIC METERS	0.00	
4104022	FIXED ASSETS:UNDERGROUND CABLE	0.00	
4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	51986.00	
4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	0.00	
4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	2576855.00	
4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4105001	FIXED ASSETS:CARS	9781284.00	
4105002	FIXED ASSETS:BUSES MINI BUSES	0.00	
4105003	FIXED ASSETS:JEEPS	0.00	
4105005	FIXED ASSETS:VANS	0.00	
4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	881250.00	
4105007	FIXED ASSETS - TROLLEYS, TRACTOR	125400.00	
4105009	FIXED ASSETS:GARBAGE TRUCKS	0.00	
4105010	FIXED ASSETS:RECOVERY VANS	0.00	
4105011	FIXED ASSETS:WATER TANKERS	1874600.00	
4105013	FIXED ASSETS:TOWER LADDER	0.00	
4105015	FIXED ASSETS:OTHER VEHICLES	296479.00	
4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4106001	FIXED ASSETS:PHOTOCOPIERS	308777.00	
4106002	FIXED ASSETS:AIRCONDITIONERS	5460.00	
4106003	FIXED ASSETS:WATER COOLERS	0.00	
4106004	ROOM HEATER CONVERTOR	0.00	
4106005	FIXED ASSETS:VACUUM CLEANERS	0.00	
4106006	FIXED ASSETS:REFRIGERATORS	0.00	
4106008	FIXED ASSETS:COMPUTERS	51890850.00	
4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	0.00	
4106016	FIXED ASSETS:WEB CAM	0.00	
4106018	FIXED ASSETS:TV	6715200.00	
4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	0.00	
4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	2754042.00	
4106024	Security Equipment/Apparatus	0.00	
4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4107000	FIXED ASSETS:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	90351.00	
4107001	FIXED ASSETS:TABLES	0.00	
4107003	FIXED ASSETS:SOFA SETS	0.00	
4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	10970802.00	
4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4108001	FIXED ASSETS:TREES AND PLANTS	78641.00	
4108003	FIXED ASSETS:DHALAOS	0.00	
4108005	FIXED ASSETS:SPORTS EQUIPMENTS	0.00	
4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	0.00	
4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	247445.00	
4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	27462726.00	
4108016	FIXED ASSETS:FAX MACHINES	0.00	
4108020	FIXED ASSETS:OTHER FIXED ASSETS	13894400.00	
4108023	PARKS	0.00	
4108024	GARDENS	0.00	
4108026	Security Connection/Electricity/NDMC Share	69002382.33	
4108027	GYM EQUIPMENTS	21805441.00	
4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	0.00	
4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	
4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	-164412.00	
4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	-1487015.00	
4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	-238874.00	
4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	-2390718.00	
4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	-147889.00	
4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	-565174.00	
4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	-2999851.00	
4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	-21551.00	
4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	-785276.00	
4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	-7531.00	
4112012	ACCUMULATED DEPRECIATION:HOSTEL	0.00	
4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	-3376.00	
4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	-309664.00	
4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	-88545.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	-823760.00	
4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	0.00	
4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	-14880437.00	
4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	-343799.00	
4113003	ACCUMULATED DEPRECIATION:FLY OVERS	-329995.00	
4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	-627311.00	
4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	-456609.00	
4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	-85476.00	
4113008	ACCUMULATED DEPRECIATION:OTHERS	-5710.00	
4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	0.00	
4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	-1292683.00	
4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	-1006728.00	
4113200	ACCUMULATED DEPRECIATION:WATERWAYS	0.00	
4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	-69398.00	
4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	-1731.00	
4113203	ACCUMULATED DEPRECIATION:WATER TANKS	-26891.00	
4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	-173618.00	
4113207	ACCUMULATED DEPRECIATION:WATER PIPES	-883670.00	
4113208	ACCUMULATED DEPRECIATION:WATER FILTER	-3839.00	
4113210	ACCUMULATED DEPRECIATION:WATER METERS	-6974.00	
4113211	ACCUMULATED DEPRECIATION:OTHERS	-951277.00	
4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	0.00	
4113304	ACCUMULATED DEPRECIATION:OTHERS	-311011.00	
4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	
4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	-1429213.00	
4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	-164911.00	
4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	-316943.00	
4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	-8148.00	
4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	-16688.00	
4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	0.00	
4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	-4199902.00	
4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	-3752717.00	
4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	-569326.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	-611855.00	
4114020	ACCUMULATED DEPRECIATION:LIFTS	0.00	
4114021	ACCUMULATED DEPRECIATION:GEYSERS	-500003.00	
4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	0.00	
4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	-764095.00	
4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	-1020.00	
4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	-5056047.00	
4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	
4115001	ACCUMULATED DEPRECIATION:CARS	-5139735.00	
4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	-628.00	
4115003	ACCUMULATED DEPRECIATION:JEEPS	-429636.00	
4115005	ACCUMULATED DEPRECIATION:VANS	-238495.00	
4115006	ACCUMULATED DEPRECIATION:TRUCKS	-716055.00	
4115007	ACCUMULATED DEPRECIATION:TROLLEYS	-15675.00	
4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	-44902.00	
4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	-172266.00	
4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	-2761787.00	
4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	-69996.00	
4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	-321312.00	
4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	
4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	-134567.00	
4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	-165676.00	
4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	-83779.00	
4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	-2538.00	
4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	-43.00	
4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	-20088.00	
4116008	ACCUMULATED DEPRECIATION:COMPUTERS	-27352169.00	
4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	-12219916.00	
4116016	ACCUMULATED DEPRECIATION:WEB CAM	-16403.00	
4116018	ACCUMULATED DEPRECIATION:TV	-671520.00	
4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	-13489.00	
4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	-516529.00	
4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4117001	ACCUMULATED DEPRECIATION:TABLES	-133788.00	
4117003	ACCUMULATED DEPRECIATION:SOFA SETS	-14198.00	
4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	-6349642.00	
4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	
4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	-403810.00	
4118003	ACCUMULATED DEPRECIATION:DHALAOS	-108395.00	
4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	-690934.00	
4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	-23350.00	
4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	-258597.00	
4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKS,URINALS	0.00	
4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	-13873625.00	
4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	-1099.00	
4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-222427.00	
4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	0.00	
4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	0.00	
4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	0.00	
4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	0.00	
4121005	CAPITAL WORK IN PROGRESS:HOUSING	0.00	
4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	0.00	
4121007	CAPITAL WORK IN PROGRESS:EDUCATION	0.00	
4121008	CAPITAL WORK IN PROGRESS:HEALTH	0.00	
4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	0.00	
4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	0.00	
4121013	AGRICULTURE AND ALLIED	0.00	
4122001	MLA FUND GOLE MKT CONSTITUENCY	0.00	
4122002	MLA FUND SAROJINI NGR CONSTITUENCY	0.00	
4122003	MLA FUND MINTO ROAD CONSTITUENCY	0.00	
4122004	M.P. FUND NEW DELHI CONSTITUENCY	16950708.00	
4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	0.00	
4122007	MLA Fund New Delhi Constituency	33005477.55	
4122008	MLA Fund Delhi Cantt. Constituency	5529195.11	
4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	0.00	
4124000	CAPITAL WORK IN PROGRESS:GENERAL	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	268158854.61	
4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	251235732.11	
4124003	WATER SUPPLY	17393123.59	
4124004	SEWERAGE AND SANITATION	39716966.16	
4124005	CAPITAL WORK IN PROGRESS:HOUSING	226698102.85	
4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	115341506.44	
4124007	CAPITAL WORK IN PROGRESS:EDUCATION	6088341.68	
4124008	CAPITAL WORK IN PROGRESS:HEALTH	21393235.38	
4124009	POWER/ELECTRICITY WORKS	148101447.30	
4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	9947415.72	
4124011	COMPOST PLANT	0.00	
4124012	CAPITAL WORK IN PROGRESS:OTHERS	876970.00	
4124013	AGRICULTURE AND ALLIED SERVICES	17212449.00	
4124014	FOUNTAINS	0.00	
4129012	DRF Electric(Control A/C)	0.00	
4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	0.00	
4129032	Transfer Mkt. Fund(Control A/C)	0.00	
4129033	DRF Other Bldgs.(Control A/C)	0.00	
4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	38377035.61	
4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	0.00	
4301000	STOCK IN HAND:STORES	0.00	
4301020	STOCK IN HAND :MEDICINES-STORES	0.00	
4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	0.00	
4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	0.00	
4301030	ELECTRIC OTHER ITEMS	-74692043.00	
4301031	STOCK IN HAND:BULBS TUBE LIGHTS	0.00	
4301036	STOCK IN HAND:ELECTRIC METERS	-532719.00	
4301060	STOCK IN HAND:CIVIL STORE	12358697.20	
4301062	STOCK IN HAND:CEMENT	0.00	
4301065	STOCK IN HAND:OTHERS	0.00	
4301070	STOCK IN HAND:OTHER GENERAL STORES	0.00	
4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	0.00	
4302000	STOCK IN HAND:LOOSE TOOLS	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4302001	STOCK IN HAND: PLANT AND MACHINERY	0.00	
4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	1626148406.00	
4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	
4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	
4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	0.00	
4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	0.00	
4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	0.00	
4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	1102474903.00	
4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	-490666443.00	
4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	-23160756.00	
4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	-26815299.60	
4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	-18917990.20	
4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	-17564139.80	
4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	-47280700.90	
4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	82455728.11	
4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	53743035.40	
4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EX	-105.00	
4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEE	0.00	
4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	0.00	
4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	205619226.37	
4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	526806156.45	
4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEA	-67004.00	
4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	-12516.00	
4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	-151477.00	
4313026	Receivables on a/c of Bulk Sale of energies	-28465923.00	
4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	0.00	
4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	-1108431304.00	
4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEED	-3144482.00	
4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEE	0.00	
4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	0.00	
4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	-2161218209.00	
4313046	Damages/Misuse charges (1308010) receivables MARKETS/SHOPS/SHOPPING COMPLEX current year	-519233226.00	
4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	22243636.26	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	-45.92	
4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	25873385.83	
4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	712783.88	
4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	29391863.03	
4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	-16908687.98	
4313131	ELEC-TWO PART TARRIF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	163993044.95	
4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	11210.30	
4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	14117161.00	
4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041) RECEIVABLE - CURREN	98410542.21	
4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	390030.57	
4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE CURR	60549066.00	
4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR	-5000.00	
4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	955888078.00	
4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	2705671773.00	
4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	21677849.00	
4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	-787722.00	
4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	-3168.00	
4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	-102940.00	
4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	-625765.00	
4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	828466275.55	
4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	110.00	
4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	163587.00	
4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	0.00	
4315006	REC FROM GOVT GRANTSHOUSING GRANT	40000000.00	
4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	0.00	
4315015	REC FROM GOVT GRANTSNUTRITION GRANT-MID DAY MEALS	-8424679.00	
4318003	REC CONTROL ACCOUNTSELECTRICITY	-753950765.46	
4318004	REC CONTROL ACCOUNTSWATER SUPPLY	-144801403.06	
4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	0.00	
4318007	REC CONTROL ACCOUNTSOTHER FEES	0.00	
4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	0.00	
4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	-1232582841.00	
4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	0.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	-445084001.00	
4323002	ELECTRICITY DUES	-337227469.00	
4323003	WATER SUPPLY	-304199971.00	
4501001	CASH IN HAND	0.00	
4501002	IMPREST	14362.00	
4501003	POSTAGE AND STAMPS	0.00	
4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	0.00	
4502101	SBI Main 11084230945	-80278713.35	
4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	6360.00	
4502103	SBI NET BANKING FOR CUSTOMER OF MULTIPLE BANKS RECEIPT A/C NO-34001602446	21060.00	
4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	-173746.16	
4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	1272525776.28	
4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	0.00	
4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	130702.98	
4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR NET BANKING	33622.00	
4502208	ING VYSYA BANK COLLECTION A/C -50301147004 FOR NET BANKING	1.00	
4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	2.00	
4502210	YES BANK COLLECTION A/C FOR NET BANKING	1.00	
4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	-74954.00	
4601002	INTEREST BEARING - CONVEYANCE ADVANCE	-65343.00	
4601003	INTEREST BEARING - COMPUTER ADVANCE	-39797.00	
4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	0.00	
4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	-2307420.00	
4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	0.00	
4601007	NON INTEREST BEARING - TOUR ADVANCE	-41162.00	
4601008	NON INTEREST BEARING - LTC ADVANCE	-15092642.00	
4601009	NON INTEREST BEARING - SALARY ADVANCE	-145700.00	
4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	39567444.00	
4604001	PUBLIC WORKS	2192622.09	
4604002	STORES	-12536981.53	
4604003	MATERIALS ISSUED TO CONTRACTORS STORES	0.00	
4604004	LEASE RENTALS	0.00	
4604006	FOR FIXED ASSETS	1084018.00	

TRIAL BALANCE FOR THE YEAR 2014-15

Account Code	Account Name	Total Debit	Total Credit
4605001	ADVANCE AGAINST PROJECTS	-83092332.00	
4605002	ADVANCE AGAINST SCHEME	52289804.00	
4605005	PERMANENT IMPREST	6000.00	
4605006	ADVANCE AGAINST OTHER PURPOSES	7423183.00	
4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	431073636.00	
4606001	ELECTRICITY	0.00	
4606003	WATER	0.00	
4606005	OTHER DEPOSITS	0.00	
4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	0.00	
4701001	CIVIL	57297714.51	
4701002	ELECTRICAL	51715272.48	
4701005	OTHERS	0.00	
4702000	INTER UNIT ACCOUNTS	0.00	
4704010	INTER UNIT CASH CONTROL ACCOUNTS	0.00	
4705000	INTERMEDIATE IUT ACCOUNT	0.00	
4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	0.00	
4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	109391609.00	
4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	39182812.17	
4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	116417865.90	
4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	476898.00	
4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	9426445.00	
Total:		34836302220.99	34836302220.99