

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
1	1100101	GOVT-CPWD BUILDINGS	0.00	1363890057.00
2	1100103	PRIVATE PROPERTIES	0.00	19909827920.00
3	1100901	ELECTRICITY TAX	0.00	562543511.00
4	1201001	DUTY ON TRANSFER OF PROPERTIES	0.00	694569910.00
5	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA	0.00	356187000.00
6	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS	0.00	363186208.00
7	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..	0.00	39049518.00
8	1301003	LICENSE FEE FROM HOTELS	0.00	71618660.00
9	1301005	OTHER LICENSE FEE	0.00	3082067.00
10	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO	0.00	101517105.20
11	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD	0.00	7929381.50
12	1302001	LICENSE FEE FROM OFFICE BUILDINGS	0.00	1166962324.00
13	1302002	LICENSE FEE FROM STAFF QUARTER	0.00	18729646.20
14	1308002	BUS Q SHELTERS	0.00	41988046.00
15	1308003	TOILETS	0.00	42740526.00
16	1308010	DAMAGES AGAINST MISUSE OF MARKETS/SHOP/SHOPPING COMPLEX etc.	0.00	1776373.00
17	1308012	DAMAGES AGAINST MISUSE CHARGES OF HOTELS	0.00	293508278.00
18	1308013	DAMAGES AGAINST MISUSE CHARGES OF OFFICE BUILDINGS	0.00	2360526619.00
19	1308014	LEASE/RENT CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	500000.00
20	1400001	FEES AND USER CHARGES (SFD TRANSFER)	7254.53	7254.53
21	1401005	REGISTRATION CHARGES FOR RENEWABLE ENERGY (NET METERING) SYSTEM	0.00	116000.00
22	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE	0.00	76625.00
23	1401102	HAWKING LICENSE	0.00	591649.00
24	1401103	SHOP LICENSE	0.00	9802810.60
25	1401104	TEHBAZAARI LICENSE	0.00	4275658.00
26	1401105	PLUMBING LICENSE	0.00	2000.00
27	1401109	STABLE COW HOUSE LICENSE	0.00	6100.00
28	1401110	PLAN PREPARATION	0.00	34414.00
29	1401111	DOG TOKEN FEE	0.00	40200.00
30	1401201	PLAN SUBMMISION	0.00	38312075.00
31	1401202	BUILDING FEE	0.00	556693.00
32	1401203	Permission charges for installation of Telecom Tower/Antenna	0.00	72661178.20
33	1401301	COPYING FEE AND SALE OF BYELAWS	0.00	116.00

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34	1401302	BIRTH AND DEATH CERTIFICATES	0.00	1480510.00
35	1401401	DEVELOPMENT BETTERMENT	0.00	3333407.00
36	1401403	OTHERS	0.00	1040726.00
37	1401503	REVALIDATION	0.00	190463.00
38	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR	0.00	27311283.00
39	1402002	LICENSE FEES	0.00	4745646.00
40	1402003	LATE PAYMENT CHARGES (ELECTRICITY)	0.00	6578.00
41	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT	0.00	13287254.00
42	1402006	OTHER PENALTIES AND FINES	0.00	14283022.20
43	1402010	MISUSE CHARGES (ELECTRICITY)	0.00	49679628.00
44	1402011	MDI SURCHARGES	0.00	673608.00
45	1402014	FINE FOR LITTERING IN NDMC AREA	0.00	1433130.00
46	1402015	FINE FOR PROHIBITION ON USE OF PLASTIC CARRY BAGS	0.00	35000.00
47	1404001	ADVERTISEMENT FEES	0.00	42084559.60
48	1404003	SPORTS FEE	0.00	1724305.00
49	1404006	CONNECTION DISCONNECTION RECONNECTION FEE	0.00	23359290.40
50	1404009	MUTATION FEES	0.00	15807.00
51	1404010	COMPOUNDING COMPOSITION FEES	0.00	11565991.00
52	1404011	INSPECTION FEES	0.00	126770.00
53	1404012	BUS FEES	0.00	62949.00
54	1404014	WOMEN TECHNICAL INSTITUTE	0.00	117440.00
55	1404015	SEWING CENTRES / CRAFT CENTRES	0.00	276495.00
56	1404023	ELECTRIC METER TEST CHARGES	0.00	201160.00
57	1404024	CRECHES & BALWARIS	0.00	756433.00
58	1404025	RECEIPT FROM AANCHAL	0.00	285788.00
59	1404029	RECEIPTS FOR SPORTS COACHING	0.00	22890.00
60	1404030	ENVIRONMENT CLEARANCE FEE	0.00	4000000.00
61	1405001	EXAMINATION CHARGES	0.00	1775058.00
62	1405002	MEDICAL SERVICES	0.00	1649000.00
63	1405008	SEWERAGE CLEARANCE CHARGES	0.00	101650.00
64	1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.	0.00	1423866774.00
65	1405011	SALE OF ENERGY/ENERGY CHARGES	0.00	10180856161.00
66	1405012	WATER TANKER TROLLY CHARGES	0.00	2050400.00

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67	1405016	PARKING FEES	4115.47	152473101.20
68	1405017	INDOOR STADIUM	0.00	23075368.00
69	1405018	COMMUNITY HALL	0.00	850600.00
70	1405019	BARAT GHAR	0.00	33493983.00
71	1405020	STORAGE CHARGES	0.00	6831642.19
72	1405021	PARKS AND PLAYGROUNDS	0.00	5582938.00
73	1405023	VETERINARY CHARGES	0.00	13875.00
74	1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES	0.00	45020.14
75	1405026	SHIVAJI STADIUM	0.00	132500.00
76	1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES	0.00	961209524.00
77	1405030	METER RENT (WATER)	0.00	1520325.00
78	1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)	0.00	109319335.00
79	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES	0.00	853368140.00
80	1405034	CONVENTION CENTER (NDCC) PHASE -II	0.00	5524270.00
81	1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA	0.00	12664488.00
82	1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT	0.00	40416.00
83	1405042	OPERTAION AND MAINTENANCE CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	525000.00
84	1405043	CHARGES FOR COLLECTION OF SOLID WASTE (GOVT. ACCCOMODATION)	0.00	35815625.00
85	1405049	AYUSH Therapies Charges	0.00	853000.00
86	1406001	SWIMMING POOL	0.00	1663800.00
87	1406003	CLUB MEMBERSHIP ENTRY FEE	0.00	113450.00
88	1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)	0.00	124291.00
89	1407002	ROAD RESTORATION CHARGES	0.00	2313143.00
90	1407003	STACKING CHARGES	0.00	10077781.00
91	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	0.00	44161538.55
92	1407006	Fixed Srvice Charges for Electric connection as per DERC guidelines.	0.00	64821125.00
93	1409009	TOD--OFF PEAK HOURS REBATE	63850122.33	0.00
94	1500001	SALE AND HIRE CHARGES (SFD TRANSFER)	1350693.00	1350693.00
95	1501010	TREES	0.00	572947.00
96	1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	0.00	502800.00
97	1501201	OBSOLETE STORES	0.00	2176775.56
98	1501202	OBSOLETE ASSETS	0.00	1617942.00
99	1503001	OLD NEWSPAPER	0.00	41656.00

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100	1503002	OTHERS	0.00	85300.00
101	1504003	OTHERS	0.00	20742569.00
102	1600001	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	25107013.00	25107013.00
103	1601003	SANITATION	0.00	12500.00
104	1601015	NUTRITION -MID DAY MEALS	0.00	15333664.00
105	1601029	Swatchh Bharat Mission -Public awareness and IEC activities (CSS)	0.00	5000000.00
106	1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)	0.00	382373000.00
107	1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)	0.00	476076000.00
108	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	0.00	42736138.00
109	1603003	CONTRIBUTION TOWARDS YOGA DAY	0.00	2234920.00
110	1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS	0.00	18747000.00
111	1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA	0.00	1000000.00
112	1604006	MUNICIPAL REFORM FUND (MRF)	0.00	35600000.00
113	1604007	UPDATION OF WARD EDUCATION REGISTER (UEE MISSION)	0.00	147400.00
114	1701001	FIXED DEPOSITS	0.00	3957356982.00
115	1710001	INTEREST EARNED (SFD TRANSFER)	276413.00	276413.00
116	1711001	SB ACCOUNTS	0.00	70022.00
117	1712001	HOUSE BLDG.ADVANCE	0.00	318101.00
118	1712005	OTHER INTEREST BEARING ADVANCES	0.00	29111.00
119	1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES	0.00	56419.00
120	1800001	OTHER INCOME	388917.33	388917.33
121	1801101	CONTRACTORS	0.00	3141912.00
122	1804001	OTHERS	0.00	3746.00
123	1808007	OTHER MISCELLANEOUS INCOME	0.00	74310799.78
124	1808008	RECEIPTS FOR PICK UP AND DISBURSEMENT SERVICES	0.00	1666665.00
125	2100001	SALARIES, WAGES AND BONUS (SFD TRANSFER)	1646085531.00	1646085531.00
126	2100003	PENSION (SFD TRANSFER)	520951626.00	520951626.00
127	2100004	OTHER TERMINAL AND RETIREMENT BENEFITS (SFD TRANSFER)	24390481.00	24390481.00
128	2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	304031489.00	0.00
129	2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	102572971.00	0.00
130	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	16086300.00	0.00
131	2101005	HRA- GR. A EMPLOYEES	26555452.00	0.00
132	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	18393216.00	0.00

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133	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	2689169.00	0.00
134	2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	419431790.00	0.00
135	2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	266630569.00	0.00
136	2101011	HRA- GR. B EMPLOYEES	54236116.00	0.00
137	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	40701932.00	0.00
138	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	8013935.00	0.00
139	2101015	BONUS-GR.B EMPLOYEES	2414719.00	0.00
140	2101016	EXGRATIA-GR.B EMPLOYEES	767014.00	0.00
141	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1698534576.00	0.00
142	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	817425461.00	0.00
143	2101019	CCA- GR. C EMPLOYEES	300.00	0.00
144	2101020	HRA- GR. C EMPLOYEES	189242462.00	0.00
145	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	149511793.00	0.00
146	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	4405843.00	0.00
147	2101024	BONUS-GR.C EMPLOYEES	26377044.00	0.00
148	2101025	EXGRATIA-GR.C EMPLOYEES	9446343.00	0.00
149	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1517622732.00	0.00
150	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	1373185507.00	0.00
151	2101028	CCA- GR. D EMPLOYEES	893.00	0.00
152	2101029	HRA- GR. D EMPLOYEES	255284321.00	0.00
153	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	279125960.00	0.00
154	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	22398685.00	0.00
155	2101033	BONUS-GR.D EMPLOYEES	45430018.00	0.00
156	2101034	EXGRATIA-GR.D EMPLOYEES	26021934.00	0.00
157	2101037	CONSOLIDATED SALARY GR C - CONTRACT EMPLOYEES	20000.00	0.00
158	2101038	CONSOLIDATED SALARY GR D - CONTRACT EMPLOYEES	385000.00	0.00
159	2101040	SALARY FOR WORK ON HOLIDAY	1559936.00	0.00
160	2102001	OVERTIME ALLOWANCE- GROUP C	377177.00	0.00
161	2102002	OVERTIME ALLOWANCE- GROUP D	332831.00	0.00
162	2102003	MEDICAL RE-IMBURESMENT	27227879.00	0.00
163	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	43609206.00	0.00
164	2102006	DAILY ALLOWANCE	2692830.00	0.00
165	2102007	UNIFORM TO STAFF LIVERIES	4557936.00	0.00

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166	2102009	LTC	13914762.00	0.00
167	2102010	HONORARIUM - GROUP A	46000.00	0.00
168	2102011	HONORARIUM - GROUP B	161751.00	0.00
169	2102012	HONORARIUM - GROUP C	376360.00	0.00
170	2102013	HONORARIUM - GROUP D	143400.00	0.00
171	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	6255173.00	0.00
172	2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	3371774.00	0.00
173	2102016	CLUBS FOR CLASS III AND IV (CONTROL A/C-STAFF WELFARE FUND)	0.00	750.00
174	2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	1199722.00	0.00
175	2102020	OTHER ALLOWANCES	56707216.00	0.00
176	2102021	CONTRIBUTION TO BENOVALENT FUND	33691834.00	0.00
177	2102025	NEW MEDICAL HEALTH SCHEME	649041665.00	0.00
178	2102026	ELECTRICITY ALLOWANCE	40600014.00	0.00
179	2102027	INSURANCE SCHEME FOR RMR/TMR/CONTRACTUAL WORKERS	13305.00	0.00
180	2103001	PENSION (CONTROL A/C-PENSION FUND)	2649639757.00	0.00
181	2103003	CONTRIBUTION TO NEW PENSION SCHEME,2004	86825297.00	0.00
182	2103004	FOR DEPUTATIONIST	4007809.00	0.00
183	2104001	LEAVE ENCASHMENT	197106986.00	0.00
184	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	376744683.00	0.00
185	2104003	CONTRIBUTION TO CPF	241834.00	0.00
186	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	5322460.00	0.00
187	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	2251834.00	0.00
188	2104013	COMPOSITE TRANSFER GRANT	69835.00	0.00
189	2105001	WAGES - RMR	611351726.00	0.00
190	2105002	WAGES - TMR	104965450.00	0.00
191	2105003	NDMC CONTRIBUTION TOWARDS EPF AND EPS	117332640.00	0.00
192	2200001	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	64097948.44	64097948.44
193	2201001	GROUND RENT FOR LAND	16638626.00	150000.00
194	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	304116745.00	0.00
195	2201102	WATER CHARGES FOR INTERNAL USE	286525929.00	0.00
196	2201103	SECURITY AND SURVEILLANCE EXPENSES	258517060.00	0.00
197	2201104	SANITATION EXPENSES	61397318.00	0.00
198	2201105	OTHER OFFICE MAINTENANCE EXPENSES	2188656.00	0.00

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199	2201201	TELEPHONE FAX	9969608.32	0.00
200	2201202	MOBILE	3039522.00	0.00
201	2201203	EPABX EXPENSES	4320920.44	0.00
202	2201204	IT RELATED EXPENSES	58024.00	0.00
203	2201205	WIRELESS EXPENSES	25370.00	0.00
204	2201207	OTHERS	46065.00	0.00
205	2202001	MAGAZINES JOURNALS	13477.00	0.00
206	2202002	NEWSPAPERS	1021396.00	0.00
207	2202003	BOOKS	75411.00	0.00
208	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	1001780.00	0.00
209	2202102	COMPUTER CONSUMABLES	53846.00	0.00
210	2202103	FORMS AND STATIONERY	16250428.73	0.00
211	2203001	FUEL EXPENSES	78275.53	0.00
212	2203002	DOMESTIC TRAVELLING	152315.00	0.00
213	2204002	INSURANCE CHARGES-VEHICLES	1060596.00	0.00
214	2205101	LEGAL FEE	40185714.00	0.00
215	2205105	OTHER CHARGES	121500.00	0.00
216	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	3867059.00	0.00
217	2205202	CONSULTANCY CHARGES	8439894.00	0.00
218	2205203	OTHER PROFESSIONAL EXPENSES	7652101.00	0.00
219	2205204	CONSULTANT/ADVISORS REMUNERATION	314470.00	0.00
220	2206001	HOSPITALITY EXPENSES	3315576.00	0.00
221	2206002	ADVERTISEMENT	18478454.00	0.00
222	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	33055943.40	0.00
223	2206005	PUBLICITY COMPAIGN	7899074.00	0.00
224	2206101	MEMBERSHIP AND SUBSCRIPTION	102180.00	0.00
225	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	7757825.00	0.00
226	2208002	OTHER ADMINISTRATIVE EXPENSES	22970275.16	0.00
227	2300001	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	37563657.32	37563657.32
228	2301001	POWER AND FUEL OTHER THAN STAFF CAR	77981831.00	0.00
229	2302001	BULK PURCHASE OF ELECTRICITY	8173234730.05	0.00
230	2302002	BULK PURCHASE OF WATER	782568994.00	0.00
231	2303002	LOOSE TOOLS	3491.00	0.00

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232	2304002	VEHICLES	35604484.00	0.00
233	2304003	OTHERS	296000.00	0.00
234	2305001	ROADS AND BRIDGES	184257150.86	0.00
235	2305003	WATER SUPPLY	19586328.98	0.00
236	2305004	STREET LIGHTING POLES ETC	38353235.03	0.00
237	2305005	STORM WATER DRAINS	21561621.00	0.00
238	2305006	SEWERAGES	18448012.80	0.00
239	2305007	SUBWAYS AND CAUSEWAYS	7554924.46	0.00
240	2305101	PARKS FOUNTAINS	155694553.22	0.00
241	2305112	STADIUM	5563213.00	0.00
242	2305115	PUBLIC TOILETS	35917836.00	0.00
243	2305122	BARAT GHARS	83008.48	0.00
244	2305125	CPWD COLONY PARKS & GARDENS	81549488.10	0.00
245	2305201	ANNUAL REPAIR & MAINTENANCE	218969136.00	0.00
246	2305202	SPECIAL REPAIR & MAINTENANCE	3788164.00	0.00
247	2305301	CARS	13268137.94	0.00
248	2305303	JEEPS	3351.00	0.00
249	2305305	VANS	21801759.64	9637.00
250	2305306	TRUCKS	858008.54	0.00
251	2305311	WATER TANKERS	1646885.00	0.00
252	2305312	FIREFIGHTING VEHICLES	9634.00	0.00
253	2305315	OTHER VEHICLES	198497.00	0.00
254	2305316	JCB BACK HEO LOADER	223122.00	0.00
255	2305317	MECHANICAL ROAD SWEEPER	5372198.00	0.00
256	2305901	TABLES	41500.00	0.00
257	2305918	COMPUTERS	25978288.84	0.00
258	2305922	MAJOR SOFTWARE HIGH TECH	9675456.00	0.00
259	2305933	OTHER OFFICE EQUIPMENTS	1324147.00	0.00
260	2305935	SEWAGE PLANT	531451.00	0.00
261	2305944	TOOLS AND EQUIPMENT	96900.00	0.00
262	2305945	EFFLUENT TREATMENT PLANT	237000.00	0.00
263	2305946	UNDERGROUND CABLE	10332074.00	0.00
264	2305947	SUB-STATIONS	97675997.33	0.00

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265	2305960	OTHER PLANT AND MACHINERY	4576422.00	41805.00
266	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	34528761.90	0.00
267	2305969	OTHER FIXED ASSETS	140000.00	0.00
268	2305973	CCTV Cameras	2358612.92	0.00
269	2308003	GARBAGE REMOVAL CLEARANCE	288762986.32	0.00
270	2308007	DIET EXPENSES	1476146.00	0.00
271	2308011	FREE TEXT BOOKS	8985879.00	0.00
272	2308014	SCHOLARSHIP	444000.00	0.00
273	2308015	ENDL VOC. GUIDANCE	3885030.00	0.00
274	2308024	IMMUNISATION	911225.00	0.00
275	2308027	FOOD ARTICLE PURCHASE	2641989.00	0.00
276	2308034	SPORTS AND GAMES	1670317.00	0.00
277	2308041	STG. OF EPIDMLG. UNIT	78517.00	0.00
278	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	509589849.00	0.00
279	2308043	ANTI MALARIA OPERATION	9952375.00	0.00
280	2308047	ALLOPATHIC MEDICINES	55105295.00	0.00
281	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	42017336.48	0.00
282	2308051	PETTY EQUIPMENTS	4215211.00	0.00
283	2308053	AYURVEDIC MEDICINE	5582222.00	0.00
284	2308054	HOMEOPATHIC MEDICINES	1188192.00	0.00
285	2308055	SCHOOL OF GARDENING	280736.00	0.00
286	2308056	STATIONERY FOR FREE DISTRIBUTION TO NDMC SCHOOL STUDENTS	206995.00	0.00
287	2308057	PROCUREMENT OF LAB ITEMS CONSUMABLES	1778875.00	0.00
288	2308058	PROCUREMENT OF LAB ITEMS CHEMICALS CONSUMABLES	9383133.00	0.00
289	2308059	PROCUREMENT OF COTTON BANDAGE AND DRESSING MATERIALS	1233139.00	0.00
290	2308060	PROCUREMENT OF SURGICAL DISPOSABLES	4239706.00	0.00
291	2308061	PROCUREMENT OF ORTHO CONSUMABLES	865490.00	0.00
292	2308062	PROCUREMENT OF DENTAL MATERIALS	654901.00	0.00
293	2308063	UNANI MEDICINES	715996.00	0.00
294	2308065	PAYMENT TO QCI FOR QUALITY ASSESSMENT OF NDMC SCHOOL/NAVYUG SCHOOL	3450000.00	0.00
295	2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	15945143.67	0.00
296	2407001	DISHONOURED CHEQUES	0.00	150422.80
297	2408001	DISCOUNT ON EARLY PROMPT PAYMENT	18888221.00	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
298	2408002	COMMITMENT CHARGES	0.00	4694.00
299	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	0.00	603228.72
300	2408004	REBATE FOR ADOPTING E-BILLING SYSTEM	1486120.00	0.00
301	2502001	HINDI PROGRAM	943359.00	0.00
302	2502004	WELFARE OF OLD AGE, WOMEN & DESTITUTES	29203500.00	0.00
303	2601001	NAVYUG SCHOOLS	484083000.00	0.00
304	2601002	SAMAJ KALYAN SAMITI	16463750.00	0.00
305	2601003	SOCIAL AND CULTURAL INSTITUTIONS	1135823.00	0.00
306	2601004	ANIMAL BIRTH CONTROL SOCIETY	1696453.00	0.00
307	2601005	R.M.GIRLS PRIMARY SCHOOL-I	9674487.00	0.00
308	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	2649824.00	0.00
309	2601007	NIRMAL PRIMARY SCHOOL NPS	10629885.00	0.00
310	2603002	SUBSIDY / REBATE ON ENERGY CHARGES	175898.11	0.00
311	2603003	SUBSIDY/ REBATE FOR ADOPTING RAIN WATER HARVESTING	14213844.96	0.00
312	2603004	SUBSIDY NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	4082400.00	0.00
313	2604015	NUTRITION -MID DAY MEALS	7538292.00	0.00
314	2701001	PROPERTY TAX	3946752781.85	0.00
315	2701003	FEES AND USER CHARGES	256257302.18	0.00
316	2701004	LICENSE FEE	76178085.96	0.00
317	2720001	DEPRECIATION (SFD TRANSFER)	56040479.00	56040479.00
318	2722001	OFFICE BUILDINGS	57847.00	0.00
319	2722002	HOSPITAL DISPENSARY BUILDING	1399567.00	0.00
320	2722003	STORES AND GODOWNS	224826.00	0.00
321	2722004	RESIDENTIAL BUILDINGS	2624660.00	0.00
322	2722005	RECREATION CENTERS	139192.00	0.00
323	2722006	COMMERCIAL COMPLEX SHOPS	332645.00	0.00
324	2722007	SCHOOL BUILDINGS	2715391.00	0.00
325	2722008	WORKSHOP BUILDINGS	20284.00	0.00
326	2722009	BARAT GHARS	739095.00	0.00
327	2722011	AUDITORIUM S	7088.00	0.00
328	2722012	HOSTELS	130395.00	0.00
329	2722014	SWIMMING POOL	3177.00	0.00
330	2722015	SUBSTATION BUILDINGS	291453.00	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
331	2722016	PUMPING STATIONS	81495.00	0.00
332	2722017	OTHER BUILDINGS	781457.00	0.00
333	2723001	ROADS AND STREETS	13773270.00	0.00
334	2723002	SERVICE LANES	318653.00	0.00
335	2723003	FLY OVERS	305859.00	0.00
336	2723004	PAVEMENTS PATHWAYS	618028.00	0.00
337	2723005	BRIDGES AND CULVERTS	423213.00	0.00
338	2723007	ROAD FURNITURE	79225.00	0.00
339	2723008	OTHERS	5292.00	0.00
340	2723101	SEWERAGE LINES	1281133.00	0.00
341	2723104	OTHER DRAINAGE SYSTEMS	826874.00	0.00
342	2723201	TUBE WELLS	18824.00	0.00
343	2723202	WATER SUPPLY DISTRIBUTION MAIN	1564.00	0.00
344	2723203	WATER TANKS	24293.00	0.00
345	2723204	WATER PUMPS	156845.00	0.00
346	2723207	WATER PIPES	1022723.00	0.00
347	2723208	WATER FILTER	3468.00	0.00
348	2723210	WATER METERS	6301.00	0.00
349	2723211	OTHERS	621005.00	0.00
350	2723304	OTHERS	230675.00	0.00
351	2724001	CENTRAL AIR CONDITIONING PLANT	1356315.00	0.00
352	2724002	SEWAGE PLANT	465804.00	0.00
353	2724005	WORKSHOP MACHINES	229424.00	0.00
354	2724006	WEIGHING MACHINES	5859.00	0.00
355	2724007	FIRE ALARM SYSTEMS	12165.00	0.00
356	2724011	TOOLS AND EQUIPMENT	3929819.00	0.00
357	2724014	SUB-STATIONS	1874159.00	0.00
358	2724015	SWITCH YARDS	415039.00	0.00
359	2724018	VOLTAGE STABILIZERS	283402.00	0.00
360	2724020	GEYSERS	1546031.00	0.00
361	2724021	ELECTRIC METERS	784817.00	0.00
362	2724030	LAB-INSTRUMENTS AND EQUIPMENTS	806378.00	0.00
363	2724033	AQUARIUM GLASS HOUSES	744.00	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
364	2724035	OTHER PLANT AND MACHINERY	2441903.00	0.00
365	2725001	CARS	3949580.00	0.00
366	2725002	BUSES MINI BUSES	421.00	0.00
367	2725003	JEEPS	334203.00	0.00
368	2725005	VANS	194310.00	0.00
369	2725006	TRUCKS	1045126.00	0.00
370	2725007	TROLLEYS	10501.00	0.00
371	2725009	GARBAGE TRUCKS	33658.00	0.00
372	2725010	RECOVERY VANS	116555.00	0.00
373	2725011	WATER TANKERS	4073519.00	0.00
374	2725013	TOWER LADDER	46892.00	0.00
375	2725015	OTHER VEHICLE	216353.00	0.00
376	2726001	PHOTOCOPIERS	205676.00	0.00
377	2726002	AIRCONDITIONERS	218826.00	0.00
378	2726003	WATER COOLERS	268707.00	0.00
379	2726004	DESERT COOLERS	9889.00	0.00
380	2726005	VACUUM CLEANERS	32.00	0.00
381	2726006	REFRIGERATORS	16271.00	0.00
382	2726008	COMPUTERS	25763320.00	0.00
383	2726009	PRINTERS	8468.00	0.00
384	2726012	MAJOR SOFTWARE(HIGH TECH)	8908318.00	0.00
385	2726015	SCANNERS	7290.00	0.00
386	2726016	WEB CAM	11957.00	0.00
387	2726018	TV	489538.00	0.00
388	2726020	MUSIC SYSTEMS	70831.00	0.00
389	2726021	PUBLIC ADDRESS SYSTEMS	10184.00	0.00
390	2726023	OTHER OFFICE EQUIPMENTS	1280182.00	0.00
391	2727001	TABLES	949120.00	0.00
392	2727003	SOFA SETS	31759.00	0.00
393	2727005	RACKS	68464.00	0.00
394	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	3934407.00	0.00
395	2728001	TREES AND PLANTS	419985.00	0.00
396	2728003	DHALAOS	79020.00	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
397	2728005	SPORTS EQUIPMENTS	510315.00	0.00
398	2728006	LIBRARY BOOKS-SCHOOLS	17022.00	0.00
399	2728007	LIBRARY BOOKS-FOR PUBLIC	251812.00	0.00
400	2728014	FIRE EXTINGUISHERS	12166901.00	0.00
401	2728016	FAX MACHINES	801.00	0.00
402	2728018	MOBILE PHONES	286019.00	0.00
403	2728020	OTHER FIXED ASSETS	37441748.00	0.00
404	2800001	MISCELLANEOUS EXPENSES (SFD TRANSFER)	52602.71	52602.71
405	2801007	OTHER ITEMS	52602.71	0.00
406	2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	50000000.00	0.00
407	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	66000000.00	0.00
408	2904001	TRANSFER TO PENSION FUND	3600000000.00	0.00
409	2904002	TRANSFER TO STAFF WELFARE FUND	50000000.00	0.00
410	3101000	NEW DELHI MUNICIPAL FUND (NDMF)	0.00	10885528732.20
411	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	50000000.00
412	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	55853592.45	3138789162.62
413	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND	82545976.43	82545976.43
414	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	82545976.43	3051856184.79
415	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	512597914.18	4168827191.82
416	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND	0.00	1076083344.82
417	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	23221000.14	3833906767.27
418	3101034	PUBLIC ART (SUB-SEGMENT) FUND	0.00	50000000.00
419	3101041	PENSION FUND	2800187494.40	12560370164.55
420	3101042	STAFF WELFARE FUND	15863526.00	173877715.46
421	3101050	GENERAL FUND (SEGMENT) FUND	0.00	26127564413.49
422	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	3032619498.00	41467968430.24
423	3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES	0.00	51155491.00
424	3117001	CONTRIBUTORY PENSION FUND	0.00	0.00
425	3117002	NEW PENSION SCHEME, 2004	18544072.00	3000000.00
426	3117501	GRATUITY	61825743.00	61825743.00
427	3121101	CAPITAL RESERVE ASSETS	0.00	1679435.00
428	3201008	EDUCATION	0.00	154600.00
429	3201010	MEDICAL	0.00	3000.00

TRIAL BALANCE FOR THE YEAR 2017-18

Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
430	3201023	AMRUT (Providing and Fixing AMR Meters)	0.00	60000000.00
431	3202001	ROADS AND BRIDGES	0.00	150000000.00
432	3202007	URBAN DEVELOPMENT	0.00	226555000.00
433	3202018	SPORTS AND YOUTH SERVICE	0.00	689400000.00
434	3202027	MECH.OF GARBAGE REMOVAL	0.00	0.00
435	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY	785174.60	17733867.00
436	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY	0.00	31222201.00
437	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY	0.00	2417973.00
438	3208004	(MP FUND) MP LOCAL AREA DEV	7386078.00	55470077.00
439	3208005	(MLA Fund) New Delhi Constituency	0.00	264789306.50
440	3208006	(MLA Fund) Delhi Cantt. Constituency	0.00	70440373.00
441	3208007	Subsidy to Domestic Electricity Consumers	0.00	31285128.88
442	3208008	SUBSIDY TO DOMESTIC WATER CONSUMERS	3415550.65	52000000.00
443	3208009	NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	0.00	18000000.00
444	3401001	EARNEST MONEY DEPOSIT	5609528.00	228990763.00
445	3401002	SECURITY DEPOSIT	0.00	835344464.24
446	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)	0.00	8577495.15
447	3402002	ELECTRICITY DEPOSIT	0.00	274176698.19
448	3402003	LICENSE FEE DEPOSIT	0.00	441602502.44
449	3402005	OTHER DEPOSIT	0.00	547343.00
450	3402006	DRAINAGE AND SEWERAGE	0.00	2535116.00
451	3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS	1200.00	197243172.40
452	3403001	PENSION	0.00	43360252.00
453	3403002	SLIGS	0.00	0.00
454	3403006	SECURITY DEPOSIT	684147.00	7500.00
455	3403007	BENOVALENT FUND	0.00	77454.00
456	3408002	CATTLE POUND	0.00	20000.00
457	3408003	SECURITY DEPOSIT	153370.00	593136892.18
458	3408006	NEFT/RTGS RETURNS	0.00	18898014.00
459	3411001	CIVIL WORKS	125.40	1186851653.28
460	3412001	ELECTRICAL WORKS	0.00	1537419774.73
461	3413001	HORTICULTURE WORKS	0.00	4997577.15
462	3418001	OTHER DEPOSIT WORKS	0.00	2703635.00

TRIAL BALANCE FOR THE YEAR 2017-18

Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
463	3418002	Smart City Mission Deposit Works	0.00	209085271.00
464	3501000	CREDITORS	479085331.00	479085331.00
465	3501001	SUPPLIERS DUE	165098601.00	29973235.00
466	3501002	CONTRACTORS DUE	876895992.58	1504385031.58
467	3501004	PAYABLES AGAINST SPECIFIC SCHEME	126247.00	0.00
468	3501005	PAYABLES AGAINST FUNDS	0.00	2932.00
469	3501007	PAYABLE AGAINST EXPENSES	64158.00	17505978.45
470	3501008	PAYABLE AGAINST LED BULBS UNDER DELP SCHEME	0.00	9157.00
471	3501101	SALARIES PAYABLE	6562132321.00	6742865826.00
472	3501102	WAGES PAYABLE	53950494.00	52085568.00
473	3501104	PENSION PAYABLE	0.00	347772.00
474	3501105	GRATUITY PAYABLE	0.00	2409344.00
475	3501107	WELFARE EXPENSES PAYABLE	8219718.00	0.00
476	3501108	SLGIS PAYABLE (AT SOURCE)	7768465.00	8208300.00
477	3501109	OTHERS	0.00	10125972.00
478	3501111	BENOVALENT FUND AT SOURCE(O)	5400.00	5400.00
479	3501112	CGEIS/UTGIS AT SOURCE(O)	46570.00	59420.00
480	3501113	CGHS/DGHS AT SOURCE (O)	46275.00	50925.00
481	3501114	CPF(O)/PF(O) AT SOURCE (O)	1154244.00	1322754.00
482	3501115	BANK LOAN RECOVERY AT SOURCE(O)	112946.00	112946.00
483	3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)	9600.00	9600.00
484	3501117	CPA/CPA INT AT SOURCE(O)	0.00	0.00
485	3501120	SOCIETY RECOVERY AT SOURCE(O)	112150.00	2769725.00
486	3501122	ELECT.AND WATER AT SOURCE(O)	12486.00	12486.00
487	3501123	FESTIVAL ADVANCE AT SOURCE(O)	0.00	0.00
488	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)	10725481.00	11746005.00
489	3501125	GROUP INSURANCE AT SOURCE(O)	2890.00	0.00
490	3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)	0.00	8360.00
491	3501127	H.B.ADVANCE INTEREST AT SOURCE(O)	19950.00	19950.00
492	3501129	BANK RECOVERIES AT SOURCE(O)	30000.00	110437.00
493	3501131	QUARTER RENT (O) AT SOURCE(O)	4810.00	67622.00
494	3501132	COURT ATTACHMENTS AT SOURCE(O)	9313018.00	9338018.00
495	3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)	242248.00	276920.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
496	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC	82267251.00	82337409.00
497	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)	0.00	37500.00
498	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)	338733737.00	339727739.00
499	3501137	GPF DEDUCTION AT SOURCE, NDMC	1507836704.00	1612306000.00
500	3501138	INCOME TAX (TDS) AT SOURCE, NDNMC	350866583.00	333571694.00
501	3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC	240083.00	240083.00
502	3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC	39939270.00	45895478.00
503	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC	14515544.00	15264694.00
504	3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC	9304576.00	9433028.00
505	3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC	44364120.00	44235702.00
506	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC	16000.00	0.00
507	3501145	BENOVALENT FUND AT SOURCE (NDMC)	24447638.00	24451363.00
508	3501146	Contingent Bill A/C Code	34496055889.44	34529338062.69
509	3501147	D.P.W.S (DELHI POLICE WELFARE SCHEME) AT SOURCE (O)	4050.00	4050.00
510	3501149	MARTYR FUND AT SOURCE (O)	1300.00	1300.00
511	3502001	CPF	7255445.00	0.00
512	3502002	GPF	85059362.80	12368113.60
513	3502005	INCOME TAX DEDUCTED AT SOURCE	5812064.00	55308789.54
514	3502006	VAT	6957531.40	7533222.00
515	3502007	SERVICE TAX	1496000.00	81323016.50
516	3502008	CESS(WELFARE CESS ACT, 1996)	8401150.84	3746108.00
517	3502009	LWO (BENOVALENT FUND)	1014988.68	6104739.68
518	3502010	OTHER RECOVERIES	0.00	215729858.39
519	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)	17363.00	4903574.00
520	3502012	SLGIS	0.00	4459768.00
521	3502013	WATER CESS	33548.00	3294227.98
522	3502014	INCOME TAX COLLECTED (AT SOURCE)	397242.00	137606.00
523	3502015	Recoveries Payable Transactions under new Pension Scheme	0.00	18923074.71
524	3502016	EPF-EMPLOYEE CONTRIBUTION	3747825.00	7795966.00
525	3502017	EPF-NDMC CONTRIBUTION	1132274.00	2257133.00
526	3502018	EPS-NDMC CONTRIBUTION	2570188.00	4881619.00
527	3502019	EDLI-CONTRIBUTION	154092.00	299637.00
528	3502020	EPF-ADMINISTRATIVE CHARGES	262203.00	487152.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
529	3502021	EDLI-ADMINISTRATIVE CHARGES	2774.00	20005.60
530	3502022	RECOVERY OF EPF ADVANCES	815.00	0.00
531	3502023	SWACHH BHARAT CESS	39891.00	39956.00
532	3502029	CGST (CENTRAL GST)	10936254.00	12047.00
533	3502030	SGST (STATE GST)	10936254.00	12047.00
534	3502033	GST-WORK CONTRACT TDS (SUBLEDGER ACCOUNT)	218165.00	528991.00
535	3502034	INTEREST ON GST	2066.00	0.00
536	3502035	TOTAL GST PAYABLE	67651519.33	969919.18
537	3503001	COURT ATTACHMENT	2992.00	5000.00
538	3503002	OTHER GOVERNMENT DUES	0.00	25000.00
539	3504002	FEES AND USER CHARGES	31000.00	51860.00
540	3504003	GRANTS	0.00	6872106.00
541	3504004	DEPOSIT WORK	64787.00	50881399.00
542	3504102	WATER SUPPLY	0.00	20754739.12
543	3504103	ELECTRICITY CHARGES	0.00	147554759.63
544	3504105	LICENSE FEES	0.00	435101185.00
545	3504107	OTHER FEE AND USER CHARGES	0.00	2088716.00
546	3508003	STALE CHEQUES	0.00	14628.00
547	3508008	SEWERAGE DISPOSAL CHARGES PAYABLE	1571.00	0.00
548	3508012	SPORTS COACHING FEE (ON SHARING BASIC)	0.00	51810.00
549	3601010	PROVISION FOR EXPENSES	3809229.00	3809230.00
550	4101003	FIXED ASSETS:PARKS	5357392.00	0.00
551	4101004	FIXED ASSETS:GARDENS	5953288.00	0.00
552	4101006	LAND ROAD/FLYOVER	5582420.00	0.00
553	4101007	PARKING LOT	9888544.45	0.00
554	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	0.00
555	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	0.00
556	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	0.00
557	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	0.00
558	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	0.00
559	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	0.00
560	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	0.00
561	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
562	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	0.00
563	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	0.00
564	4102011	FIXED ASSETS:AUDITORIUM	400060.25	0.00
565	4102012	FIXED ASSETS:HOSTEL	6788557.92	0.00
566	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	0.00
567	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	0.00
568	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	0.00
569	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	0.00
570	4102018	LAVATORY BLOCKS/URINALS	319434.00	0.00
571	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	0.00
572	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	0.00
573	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	0.00
574	4103003	FIXED ASSETS:FLY OVERS	14241433.00	0.00
575	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	0.00
576	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	0.00
577	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	0.00
578	4103008	FIXED ASSETS:OTHERS	246424.38	0.00
579	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	0.00
580	4103101	FIXED ASSETS:SEWERAGE LINES	53625167.65	6468.00
581	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	0.00
582	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	0.00
583	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	0.00
584	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	0.00
585	4103203	FIXED ASSETS:WATER TANKS	893896.03	0.00
586	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	0.00
587	4103207	FIXED ASSETS:WATER PIPES	40619890.73	0.00
588	4103208	FIXED ASSETS:WATER FILTER	127616.00	0.00
589	4103210	FIXED ASSETS:WATER METERS	231840.00	0.00
590	4103211	FIXED ASSETS:OTHERS	31247390.89	0.00
591	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	0.00
592	4103304	FIXED ASSETS:OTHERS	10281722.61	0.00
593	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	0.00
594	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	23108836.00	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
595	4104002	FIXED ASSETS:SEWAGE PLANT	5536264.00	0.00
596	4104005	FIXED ASSETS:WORKSHOP MACHINES	4347631.00	0.00
597	4104006	FIXED ASSETS:WEIGHING MACHINES	90537.00	0.00
598	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	0.00
599	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	65631868.95	0.00
600	4104014	FIXED ASSETS:SUB-STATIONS	140911228.01	0.00
601	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	0.00
602	4104019	FIXED ASSETS:LIFTS	6980981.00	0.00
603	4104021	FIXED ASSETS:ELECTRIC METERS	21255466.00	0.00
604	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	0.00
605	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	12567919.00	0.00
606	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	0.00
607	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	66311997.13	0.00
608	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	0.00
609	4105001	FIXED ASSETS:CARS	59087622.96	0.00
610	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	0.00
611	4105003	FIXED ASSETS:JEEPS	4985207.14	0.00
612	4105005	FIXED ASSETS:VANS	3045982.00	0.00
613	4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	13577506.00	0.00
614	4105007	FIXED ASSETS - TROLLEYS, TRACTOR	125400.00	0.00
615	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	0.00
616	4105010	FIXED ASSETS:RECOVERY VANS	1800000.00	0.00
617	4105011	FIXED ASSETS:WATER TANKERS	67539152.00	0.00
618	4105013	FIXED ASSETS:TOWER LADDER	835869.00	0.00
619	4105015	FIXED ASSETS:OTHER VEHICLES	3701851.47	0.00
620	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	0.00
621	4106001	FIXED ASSETS:PHOTOCOPIERS	2810363.00	0.00
622	4106002	FIXED ASSETS:AIRCONDITIONERS	3363868.00	0.00
623	4106003	FIXED ASSETS:WATER COOLERS	3424034.35	0.00
624	4106004	ROOM HEATER CONVERTOR	134058.00	0.00
625	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	0.00
626	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	0.00
627	4106008	FIXED ASSETS:COMPUTERS	457745265.81	0.00

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
628	4106009	FIXED ASSETS:PRINTERS	94080.00	0.00
629	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	158156102.00	0.00
630	4106015	FIXED ASSETS:SCANNERS	81000.00	0.00
631	4106016	FIXED ASSETS:WEB CAM	225000.00	0.00
632	4106018	FIXED ASSETS:TV	6715200.00	0.00
633	4106020	FIXED ASSETS:MUSIC SYSTEMS	708308.00	0.00
634	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	188930.00	0.00
635	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	8431129.00	0.00
636	4106024	Security Equipment/Apparatus	8912480.00	0.00
637	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	0.00
638	4107000	FIXED ASSETS:FURNITURE,FIXTURE,FITTINGS AND ELECTRICAL APPLIANCES	4151511.91	633138.91
639	4107001	FIXED ASSETS:TABLES	7313572.00	0.00
640	4107003	FIXED ASSETS:SOFA SETS	391159.00	0.00
641	4107005	FIXED ASSETS:RACKS	845233.00	0.00
642	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	91252788.61	0.00
643	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	0.00
644	4108001	FIXED ASSETS:TREES AND PLANTS	7062458.88	0.00
645	4108003	FIXED ASSETS:DHALAOS	1204389.00	0.00
646	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	90470618.00	80992812.20
647	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	320304.25	0.00
648	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	3999486.00	0.00
649	4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	197576612.30	0.00
650	4108016	FIXED ASSETS:FAX MACHINES	15081.00	0.00
651	4108018	FIXED ASSETS:MOBILE PHONES	3071729.00	0.00
652	4108020	FIXED ASSETS:OTHER FIXED ASSETS	19314102.00	0.00
653	4108023	PARKS	1357351.00	0.00
654	4108024	GARDENS	4389388.00	0.00
655	4108026	Security Connection/Electricity/NDMC Share	411490631.73	552521.40
656	4108027	GYM EQUIPMENTS	25569317.00	0.00
657	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	0.00
658	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	9964592.04
659	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	0.00	36573366.36
660	4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	0.00	10417603.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
661	4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	0.00	1673485.00
662	4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	0.00	19609441.00
663	4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	0.00	1036068.00
664	4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	0.00	3760154.00
665	4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	0.00	20908055.00
666	4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	0.00	150982.00
667	4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	0.00	5501419.00
668	4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	0.00	52757.00
669	4112012	ACCUMULATED DEPRECIATION:HOSTEL	0.00	399222.00
670	4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	0.00	23650.00
671	4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	0.00	2169418.00
672	4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	0.00	612721.00
673	4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	0.00	5789297.00
674	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	0.00	15232533.93
675	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	0.00	164056797.31
676	4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	0.00	2409679.00
677	4113003	ACCUMULATED DEPRECIATION:FLY OVERS	0.00	2312929.00
678	4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	0.00	4630969.00
679	4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	0.00	3200363.00
680	4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	0.00	599102.00
681	4113008	ACCUMULATED DEPRECIATION:OTHERS	0.00	40021.00
682	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	0.00	2480293.33
683	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	0.00	16427382.81
684	4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	0.00	6980681.00
685	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	0.00	2754149.29
686	4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	0.00	1711871.00
687	4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	0.00	12145.00
688	4113203	ACCUMULATED DEPRECIATION:WATER TANKS	0.00	188669.00
689	4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	0.00	1218117.00
690	4113207	ACCUMULATED DEPRECIATION:WATER PIPES	0.00	8176053.00
691	4113208	ACCUMULATED DEPRECIATION:WATER FILTER	0.00	26935.00
692	4113210	ACCUMULATED DEPRECIATION:WATER METERS	0.00	48933.00
693	4113211	ACCUMULATED DEPRECIATION:OTHERS	0.00	13219605.84

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
694	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	0.00	644995.94
695	4113304	ACCUMULATED DEPRECIATION:OTHERS	0.00	2940219.50
696	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	33819547.38
697	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	0.00	10810591.00
698	4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	0.00	1344030.00
699	4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	0.00	2266546.00
700	4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	0.00	54081.00
701	4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	0.00	119424.00
702	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	0.00
703	4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	0.00	30263511.00
704	4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	0.00	56397007.00
705	4114015	ACCUMULATED DEPRECIATION:SUB-STATIONS	0.00	1874159.00
706	4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	0.00	4074339.00
707	4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	0.00	3567928.00
708	4114020	ACCUMULATED DEPRECIATION:LIFTS	0.00	862436.00
709	4114021	ACCUMULATED DEPRECIATION:GEYSERS	0.00	7341192.00
710	4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	0.00	1561010.00
711	4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	0.00	5310537.00
712	4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	0.00	7303.00
713	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	0.00	76382311.58
714	4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	3219964.36
715	4115001	ACCUMULATED DEPRECIATION:CARS	0.00	31440568.00
716	4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	0.00	4556.00
717	4115003	ACCUMULATED DEPRECIATION:JEEPS	0.00	2645799.00
718	4115005	ACCUMULATED DEPRECIATION:VANS	0.00	1685818.00
719	4115006	ACCUMULATED DEPRECIATION:TRUCKS	0.00	6261633.00
720	4115007	ACCUMULATED DEPRECIATION:TROLLEYS	0.00	51893.00
721	4115008	ACCUMULATED DEPRECIATION:AMBULANCE VANS	0.00	73612.00
722	4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	0.00	356390.00
723	4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	0.00	984117.00
724	4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	0.00	28950527.00
725	4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	0.00	507627.00
726	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	0.00	8967795.63

TRIAL BALANCE FOR THE YEAR 2017-18

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
727	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	18752384.82
728	4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	0.00	959282.00
729	4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	0.00	1394440.00
730	4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	0.00	1005673.00
731	4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	0.00	45057.00
732	4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	0.00	311.00
733	4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	0.00	129113.00
734	4116008	ACCUMULATED DEPRECIATION:COMPUTERS	0.00	184824727.00
735	4116009	ACCUMULATED DEPRECIATION:PRINTERS	0.00	17876.00
736	4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	0.00	77981235.00
737	4116015	ACCUMULATED DEPRECIATION:SCANNERS	0.00	15390.00
738	4116016	ACCUMULATED DEPRECIATION:WEB CAM	0.00	117383.00
739	4116018	ACCUMULATED DEPRECIATION:TV	0.00	2309357.00
740	4116020	ACCUMULATED DEPRECIATION:MUSIC SYSTEMS	0.00	70831.00
741	4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	0.00	97275.00
742	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	0.00	28120277.76
743	4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	1216761.03
744	4117001	ACCUMULATED DEPRECIATION:TABLES	0.00	2289885.00
745	4117003	ACCUMULATED DEPRECIATION:SOFA SETS	0.00	105331.00
746	4117005	ACCUMULATED DEPRECIATION:RACKS	0.00	229058.00
747	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	0.00	55233106.43
748	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	2546091.75
749	4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	0.00	3282590.00
750	4118003	ACCUMULATED DEPRECIATION:DHALAOS	0.00	493210.00
751	4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	0.00	4884976.00
752	4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	0.00	167104.00
753	4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	0.00	1760773.00
754	4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKS, URINALS	0.00	6389.00
755	4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	0.00	88101606.00
756	4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	0.00	7868.00
757	4118018	ACCUMULATED DEPRECIATION:MOBILE PHONES	0.00	504562.00
758	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	128417909.69
759	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	242286800.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
760	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1091139563.44	0.00
761	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3625323.90	0.00
762	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16486715.35	0.00
763	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	0.00
764	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	703092070.10	2298511.90
765	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	0.00
766	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26619061.00	0.00
767	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1783395027.52	0.00
768	4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	150885.00	150885.00
769	4121013	AGRICULTURE AND ALLIED	0.00	0.00
770	4122001	MLA FUND GOLE MKT CONSTITUENCY	47791193.81	295742.80
771	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28235519.59	0.00
772	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9600621.95	28732.00
773	4122004	M.P. FUND NEW DELHI CONSTITUENCY	41260481.10	0.00
774	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	0.00
775	4122007	MLA Fund New Delhi Constituency	137966275.53	0.00
776	4122008	MLA Fund Delhi Cantt. Constituency	48991676.37	0.00
777	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	0.00
778	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	0.00
779	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	2865713971.44	0.00
780	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	5646805078.60	0.00
781	4124003	WATER SUPPLY	427837619.65	0.00
782	4124004	SEWERAGE AND SANITATION	504753824.92	592509.00
783	4124005	CAPITAL WORK IN PROGRESS:HOUSING	1192317367.05	0.00
784	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	2526846451.88	0.00
785	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	239020106.22	8178.00
786	4124008	CAPITAL WORK IN PROGRESS:HEALTH	224716052.40	0.00
787	4124009	POWER/ELECTRICITY WORKS	3322088740.71	0.00
788	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	480159005.40	0.00
789	4124011	COMPOST PLANT	4188278.40	0.00
790	4124012	CAPITAL WORK IN PROGRESS:OTHERS	7238575.91	0.00
791	4124013	AGGRICULTURE AND ALLIED SERVICES	224709210.03	54381.00
792	4124014	FOUNTAINS	1632075.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
793	4129012	DRF Electric(Control A/C)	23975555.86	23975555.86
794	4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	165253202.00	165253202.00
795	4129032	Transfer Mkt. Fund(Control A/C)	7448901.00	7448901.00
796	4129033	DRF Other Bldgs.(Control A/C)	0.00	0.00
797	4204001	Preference Shares - SPV	2000000000.00	0.00
798	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	51179495639.00	0.00
799	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	0.00
800	4301000	STOCK IN HAND:STORES	9927598.03	0.00
801	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	0.00
802	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	0.00
803	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	0.00
804	4301030	ELECTRIC OTHER ITEMS	215406804.81	137152982.93
805	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	0.00
806	4301036	STOCK IN HAND:ELECTRIC METERS	0.00	2955385.00
807	4301060	STOCK IN HAND:CIVIL STORE	20131767.02	0.00
808	4301062	STOCK IN HAND:CEMENT	18784.00	0.00
809	4301065	STOCK IN HAND:OTHERS	48776.00	0.00
810	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	0.00
811	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	0.00
812	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	0.00
813	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	0.00
814	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	2988514952.00	0.00
815	4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	348549013.00
816	4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	121350825.00	0.00
817	4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	186900000.00	0.00
818	4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	190200000.00	0.00
819	4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	94268036.94	0.00
820	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	1370312524.00	0.00
821	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	34859255981.02	0.00
822	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	191039581.16
823	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	1668435565.72
824	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9365540256.80	0.00
825	4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2101958726.80	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
826	4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	0.00	5627034354.25
827	4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	465907567.66	0.00
828	4311962	Service Tax (3502007) Receivable-Current Month	154710464.00	0.00
829	4311963	Arrear of Service Tax (3502007) Receivable for more than One month but less than One year	0.00	40515387.00
830	4311967	Arrear of Service Tax (3502007) Receivable-Others	0.00	148511313.00
831	4311968	Interest on Arrear of Service Tax (1718003) Receivable	4084.00	0.00
832	4311969	Receivable - Swatch Bharat Cess (3502023)	0.00	6661877.00
833	4311970	Receivable - Krishi Kalyan Cess (3502024)	0.00	1817163.00
834	4311971	Receivable - Interest on Service Tax (3502025)	0.00	37493133.00
835	4311972	CGST (3502029) -Receivable-Current Year	0.00	10937041.00
836	4311976	SGST (3502030) -Receivable-Current Year	0.00	10937041.00
837	4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	5101548745.58	4350586430.93
838	4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEED	22049422.00	0.00
839	4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDIN	20393496.00	0.00
840	4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	242585346.74	0.00
841	4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	1168046063.55	0.00
842	4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	2961127910.36	1571407989.50
843	4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	444817235.00	14876038.00
844	4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	66254793.00	0.00
845	4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	237057613.00	0.00
846	4313026	Receivables on a/c of Bulk Sale of energies	1660126912.67	1641719998.69
847	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	146359.00	0.00
848	4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	6926113767.40	8772362641.91
849	4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING	43953533.00	4417535.00
850	4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING	416417572.00	0.00
851	4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	8017738152.20	0.00
852	4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	0.00	6590025099.80
853	4313046	Damages/Misuse charges (1308010) receivables MARKETS/SHOPS/SHOPPING COMPLEX current year	8097.00	3206572357.80
854	4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	186605624.86	60243033.49
855	4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	0.00	67177405.13
856	4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	82772695.30	0.00
857	4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	1243105.42	0.00
858	4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	229676334.80	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
859	4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	0.00	16908687.98
860	4313131	ELEC-TWO PART TARRIF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	835405907.38	0.00
861	4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	121607831.12	0.00
862	4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	0.00	399209700.97
863	4313146	ELEC-SURCHARGE ON TEMPORARY CONNECTION(1405037) RECEIVABLE - CURRENT YEAR	0.00	61759277.97
864	4313151	ELEC-FLAT CHARGES FOR ELECTRICITY CONSUMPTION IN J.J. CLUSTERS(1405038) RECEIVABLE - CURRENT YEAR	0.00	2323475.06
865	4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041) RECEIVABLE - CURRENT YEAR	187211570.02	0.00
866	4313211	WATER-LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES(1402009) RECEIVABLE - CURRENT YEAR	0.00	47614466.90
867	4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	2457772.76	713675.09
868	4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE CURRENT YEAR	188194006.00	346241.00
869	4313302	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	29500.00
870	4313303	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	0.00	10000.00
871	4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE THAN 3 YEARS	0.00	5000.00
872	4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	2030177055.40	0.00
873	4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	9464701594.00	19822946.00
874	4313351	DAMAGES/MISUSE CHARGES (1308011)OF KIOSKS/THARRAS/STALLS/TAXI BOOTHS/TELEPHONE BOTHS/STREET FURNITURES	113107.00	0.00
875	4313356	DAMAGES/MISUSE CHARGES (1308012)OF HOTELS RECIEVABLE CURRENT YEAR	293508278.00	0.00
876	4313361	DAMAGES/MISUSE CHARGES (1308013)OF OFFICE BUILDINGS RECIEVABLE CURRENT YEAR	2024561275.50	0.00
877	4313366	SANITATION/MAINTENANCE CHARGES ALONGWITH LICENCE FEE (1405040) RECIEVABLE CURRENT YEAR	3183.00	0.00
878	4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	15690681.00	11049168.00
879	4313402	PARKING FEES (1405016)RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEDDING 2 YEARS	0.00	682162.00
880	4313405	PARKING FEES (1401104) RECEIVABLE OTHERS	0.00	1281952.00
881	4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	0.00	5651586.60
882	4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	81682.00
883	4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	0.00	102940.00
884	4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	0.00	3898676.00
885	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	4523949439.71	56435732.32
886	4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	330.00	220.00
887	4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	1128.60	0.00
888	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	869229.20	0.00
889	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	19006833.00	0.00
890	4314011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	18311.00	0.00
891	4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	110.00	110.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
892	4315015	REC FROM GOVT GRANTS NUTRITION GRANT-MID DAY MEALS	0.00	4607022.00
893	4318003	REC CONTROL ACCOUNTS ELECTRICITY	0.00	2740133724.76
894	4318004	REC CONTROL ACCOUNTS WATER SUPPLY	0.00	755739717.69
895	4318005	REC CONTROL ACCOUNTS LICENSE FEES FROM N.D.M.C PROPERTIES	843181948.20	845825648.20
896	4318007	REC CONTROL ACCOUNTS OTHER FEES	15200.00	15200.00
897	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	147509417.57	147509417.57
898	4319201	RECEIVABLE FOR ENVIRONMENT COMPENSATION FEES(3503003)	0.00	45108881.27
899	4321001	ACUMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	0.00	12475680753.36
900	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	6160553000.00	6160553000.00
901	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	319971170.60	10634550717.65
902	4323002	ELECTRICITY DUES	0.00	1386357091.88
903	4323003	WATER SUPPLY	41711053.00	16505731.31
904	4501001	CASH IN HAND	297366800.00	297366800.00
905	4501002	IMPREST	298053.00	5864.00
906	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	56144151603.91	56144151603.91
907	4502101	SBI Main 11084230945	108196187350.78	105919668041.57
908	4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	827820.00	827643.00
909	4502103	SBI NET BANKING RECEIPT A/C NO-34001602446	1404274.00	1404431.00
910	4502104	SBI-NEFT Collection Account No. 35239805596	834190464.29	895250760.00
911	4502105	SBI-NET BANKING A/C NO- 36195307205 FOR MULTIPLE BANKS	964844.00	964844.00
912	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	1030094328.57	1012313987.74
913	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	5674159766.94	5644122725.74
914	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	290318856.33	289242869.23
915	4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	118712663.00	118712952.00
916	4502206	INDUSIND BANK COLLECTION A/C-200999689846 FOR NET BANKING	10605.00	10016.00
917	4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	602401050.00	607961598.00
918	4502208	ING VYSYA BANK COLLECTION A/C -50301147004 FOR NET BANKING	1.00	0.00
919	4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	3439.00	3260.00
920	4502210	YES BANK COLLECTION A/C-000381400004916 FOR MULTIPLE NET BANKING	74443.04	74442.00
921	4502211	KOTAK MAHINDRA BANK PAYMENT GATEWAY A/C NO. 0111586875	208139.60	182493.12
922	4502212	KOTAK MAHINDRA BANK A/C FOR NET BANKING A/C NO. 0111586882	3493350.00	3483091.00
923	4502214	HDFC BANK PAYMENT GATEWAY A/C NO. 000303550021624	2961001.76	2940013.76
924	4502215	HDFC BANK A/C FOR NET BANKING A/C NO. 000303550021617	6379785.00	6198585.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
925	4502216	AXIS BANK A/C-916020022852573 FOR NET BANKING	4801044.00	4799447.01
926	4502217	AXIS BANK-POS	40595493.00	40877804.39
927	4502221	AXIS-UPI	2991071.00	191848622.00
928	4502223	AXIS-NEFT/RTGS	197459104.00	8348803.00
929	4502224	AXIS-WALLET	3889877.00	0.00
930	4502226	BHARAT QR	7090.00	7094.99
931	4502227	IndusInd Bank - Pick Up Cash/Cheque	1158397582.80	255355478.60
932	4502228	IndusInd Bank - Disbursement	0.00	47704536.00
933	4502229	AXIS-Branch Collection (CHEQUE)	20327679.00	20327679.00
934	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	0.00	10436555.00
935	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	0.00	4073132.00
936	4601003	INTEREST BEARING - COMPUTER ADVANCE	19125.00	176319.00
937	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	6000.00	6000.00
938	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	12000.00	1989952.00
939	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	267197.00	122441.00
940	4601007	NON INTEREST BEARING - TOUR ADVANCE	961148.00	862043.00
941	4601008	NON INTEREST BEARING - LTC ADVANCE	35547255.40	1439088.00
942	4601009	NON INTEREST BEARING - SALARY ADVANCE	184000.00	212700.00
943	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	1209185582.08	384449976.64
944	4604001	PUBLIC WORKS	11661796.00	306024.00
945	4604002	STORES	49386498.95	32785649.39
946	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	1012984.00	0.00
947	4604004	LEASE RENTALS	0.00	51243.00
948	4604006	FOR FIXED ASSETS	824166.00	1093745.00
949	4605001	ADVANCE AGAINST PROJECTS	753837868.00	370183221.44
950	4605002	ADVANCE AGAINST SCHEME	25471493.99	5857876.00
951	4605003	GRANTS	0.00	146378.00
952	4605005	PERMANENT IMPREST	487865.00	16520.00
953	4605006	ADVANCE AGAINST OTHER PURPOSES	162428571.00	0.00
954	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	0.00	195144062.00
955	4606001	ELECTRICITY	0.00	47000000.00
956	4606003	WATER	0.00	33721.00
957	4606005	OTHER DEPOSITS	4096961.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
958	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	0.00
959	4701001	CIVIL	562919671.26	0.00
960	4701002	ELECTRICAL	711818654.72	0.00
961	4701003	Smart City Mission Deposit Work-Expenditure	136314615.36	734103.00
962	4701005	OTHERS	970105767.36	970105767.36
963	4702000	INTER UNIT ACCOUNTS	50542080782.66	50542080782.66
964	4704010	INTER UNIT CASH CONTROL ACCOUNTS	47774522778.70	47774522778.70
965	4705010	CONTROL A/C FOR SALARY RECOVERIES	49984185.00	49984185.00
966	4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	3147297650.94	3147574514.07
967	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	878750563.19	0.00
968	4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	134367284.92	0.00
969	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	1007809791.81	10897825.75
970	4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	61404302.18	0.00
971	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	248372415.31	75443.00
		Opening Balanace Diff:	115422487.13	0.00
	Total:		557550981931.46	557550981931.46