

G-25020/17/2022-ABAS
Balance Sheet Statement of NDMC as on 31.03.2022

Account Code	Head of Account	Schedule No	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
	LIABILITIES								
	Reserves and Surplus								
310	MUNICIPAL (GENERAL) FUND	B-1	18579252302.34	569692196.19	49367413652.13	3301380502.00	59104028617.39	130921767270.05	127340670271.89
311	EARMARKED FUNDS	B-2	0.00	0.00	0.00	0.00	4935146.00	4935146.00	106787550.00
312	RESERVES	B-3	0.00	0.00	0.00	0.00	1679435.00	1679435.00	1679435.00
	Total		18579252302.34	569692196.19	49367413652.13	3301380502.00	59110643198.39	130928381851.05	127449137256.89
	Grants Contributions for Specific Purposes								
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1507512309.36	45284633.48	0.00	-7354978.00	1548768747.50	3094210712.34	2489825060.72
	Total		1507512309.36	45284633.48	0.00	-7354978.00	1548768747.50	3094210712.34	2489825060.72
	Loans								
330	SECURED LOANS	B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Liabilities and Provisions								
340	DEPOSITS RECEIVED	B-7	1029417596.04	42422476.00	470237868.04	112880171.64	1555380393.51	3210338505.23	3061053442.23
341	DEPOSIT WORKS	B-8	1914453472.86	522628788.14	-48000.00	9499874.60	5617942420.88	8064476556.48	6146849007.48
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-13453283566.08	-931875661.72	2120289981.68	45014757908.92	-30158849719.34	2591038943.46	2294815222.93
360	PROVISIONS	B-10	356236.00	909229.00	8275776.00	0.00	-8570481.00	970760.00	2438852.00
	Total		-10509056261.18	-365915168.58	2598755625.72	45137137955.16	-22994097385.95	13866824765.17	11505156524.64
	Total LIABILITIES		9577708350.52	249061661.09	51966169277.85	48431163479.16	37665314559.94	147889417328.56	141444118842.25

G-25020/77/2022-ABAS
Balance Sheet Statement of NDMC as on 31.03.2022

Account Code	Head of Account	Schedule No	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
	ASSETS								
	Fixed Assets								
410	GROSS BLOCK	B-11	775506878.91	33991657.00	95810416.00	131792468.16	3470087551.01	4507188971.08	4254445836.68
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-351827249.10	-42235099.07	-382542.00	-524559831.00	-1024276586.61	-1943281307.78	-1770275953.78
412	CAPITAL WORK IN PROGRESS	B-11b	5377927016.18	428182012.63	1466819126.26	131677270.73	19664828311.08	27069433736.88	26137629065.62
	Total		5801606645.99	419938570.56	1562247000.26	-261090092.11	22110639275.48	29633341400.18	28621798948.52
	Investments								
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	0.00	2714342036.29	66055812008.71	68770154045.00	64965150616.00
421	INVESTMENTS-OTHER FUNDS	B-13	0.00	0.00	0.00	0.00	3008816872.00	3008816872.00	2008816872.00
	Total		0.00	0.00	0.00	2714342036.29	69064628880.71	71778970917.00	66973967488.00
	Current Assets, Loans and Advances								
430	STOCK IN HAND (INVENTORIES)	B-14	178420600.28	0.00	0.00	9200300.00	291613422.37	479234322.65	185491689.49
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	1105191426.17	5866396513.01	8714153499.11	1954501523.07	73277085777.39	90917328738.75	86674153168.55
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	282678143.11	-1802338571.52	-5638963996.87		-51195585954.13	-58354210379.41	-49777005657.55
440	PREPAID EXPENSES	B-16						0.00	0.00
450	CASH AND BANK BALANCES	B-17	-48372678622.65	-6126708725.59	35937159039.93	2265442707.31	22527087109.29	6230301508.29	2650523984.32
460	LOANS, ADVANCES AND DEPOSITS	B-18	-770548264.13	-347359502.00	1528340878.75	-85336577.62	2328654143.63	2653750678.63	1845686234.39
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a						0.00	0.00
	Total		-47576936717.22	-2410010286.10	40540689420.92	4143807952.76	47228854498.55	41926404868.91	41578849419.20
	Others								
470	OTHER ASSETS	B-19	50137987660.17	2112766612.48	9794763728.40	41827840418.42	-101966993001.00	1906365418.47	1692816203.53
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	1215050761.58	126366764.15	68469128.27	6263163.80	1228184906.20	2644334724.00	2576686783.00
	Total		51353038421.75	2239133376.63	9863232856.67	41834103582.22	-100738808094.80	4550700142.47	4269502986.53
	Total ASSETS		9577708350.52	249061661.09	51966169277.85	48431163479.16	37665314559.94	147889417328.56	141444118842.25

AAO (ABAS)

FINANCIAL ADVISOR
N.D.M.C.

SR. AO (ABAS)

JT. CAO

CHAIR PERSON
N.D.M.C.

DIRECTOR (ACCOUNTS)
N.D.M.C.

G-25020/77/2022-ABAS
INCOME AND EXPENDITURE ACCOUNT (VERTICAL WISE) FOR THE FINANCIAL YEAR 2021-22

11/2022/ABAS

ACCO CODE	HEAD OF ACCOUNT	SCH	EDSBU	WATER SUPPLY AND SEWERAGE	MD	SFD	TRANSCATIONS DURING THE YEAR 2021-22
	INCOME						
110	TAX REVENUE	I-1	0.00	0.00	14533549101.11	0.00	14533549101.11
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	0.00	603325548.00	0.00	603325548.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	0.00	0.00	7558152899.87	0.00	7558152899.87
140	FEES AND USER CHARGES	I-4	11813316859.60	2529535736.25	748479308.35	0.00	15091331904.20
150	SALE AND HIRE CHARGES	I-5	39895090.77	8581496.00	36618555.00	0.00	85095141.77
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	4649356.00	1479341.00	54210844.00	0.00	60339541.00
170	INCOME FROM INVESTMENTS	I-7	0.00	0.00	3763195166.42	0.00	3763195166.42
171	INTEREST EARNED	I-8	14709.00	720.00	132255.00	0.00	147684.00
180	OTHER INCOME	I-9	207386337.95	814044.45	30496572.90	0.00	238696955.30
A	Total-INCOME		12065262353.32	2540411337.70	27328160250.65	0.00	41933833941.67
	EXPENDITURE						
210	ESTABLISHMENT EXPENSES	I-10	2351209762.00	1221301672.00	11251958630.00	0.00	14824470064.00
220	ADMINISTRATIVE EXPENSES	I-11	92039639.00	97665374.00	1059004002.66	0.00	1248709015.66
230	OPERATIONS AND MAINTENANCE	I-12	9319856148.37	1293538446.17	1234261040.85	0.00	11847655635.39
240	INTEREST AND FINANCE CHARGES	I-13	1907841.00	709540.00	30489543.00	0.00	33106924.00
250	PROGRAMME EXPENSES	I-14	0.00	0.00	36143997.00	0.00	36143997.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	10142772.95	12957350.73	591381742.00	0.00	614481865.68
270	PROVISIONS AND WRITE OFF	I-16	0.00	261034682.18	8829998125.04	0.00	9091032807.22
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00	0.00	0.00	0.00
272	DEPRECIATION	I-17a	55056396.00	7266336.00	110686126.00	0.00	173008858.00
B	Total-EXPENDITURE		11830212559.32	2894473401.08	23143923206.55	0.00	37868609166.95
A-B	Gross surplus/(deficit) of income over expenditure before Prior Period Items		235049794.00	-354062063.38	4184237044.10	0.00	4065224774.72
280	Add:Prior period Items(Net)	I-18	-308525995.98	814448.00	791839324.54	0.00	484127776.56
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		543575789.98	-354876511.38	3392397719.56	0.00	3581096998.16
290	Less: Transfer to Reserve Funds	I-19	160245314.00	149146814.00	3453803038.00	0.00	3763195166.00
	Net balance being surplus/ deficit carried over to Municipal Fund		383330475.98	-504023325.38	-61405318.44	0.00	-182098167.84

AAO (ABAS)

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SR. AO (ABAS)

JT. CAO

CHAIR PERSON
N.D.M.C.

DIRECTOR (ACCOUNTS)
N.D.M.C.

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2021-22

(Amount In Rupees)

DESCRIPTION	2021-22 Current Year	2020-21 Previous Year
A	67,624,491,472.32	61,541,073,672.66
A	2,650,523,984.32	3,455,258,686.66
B	64,973,967,488.00	58,085,814,986.00
RECEIPTS		
OPERATING RECEIPTS		
110	9,313,732,093.67	6,788,042,218.98
120	603,325,548.00	460,682,863.00
130	5,428,219,888.63	5,230,569,419.94
140	15,624,443,935.87	14,418,218,610.83
150	85,095,141.77	19,840,810.00
160	60,339,541.00	75,124,621.00
170	3,763,195,166.42	4,220,512,880.22
171	147,684.00	65,173.00
180	37,505,097.27	51,344,038.76
B	34,916,004,096.63	31,264,400,635.73
NON OPERATING RECEIPTS		
330-31		
310	3,763,195,166.00	4,220,000,000.00
311	8,800,000.00	12,150,763.00
340	149,285,063.00	122,337,786.46
320	508,197,276.94	319,059,742.06
341	1,917,627,549.00	3,069,994,463.57
350	196,885,124.05	149,963,771.77
360		
C	6,543,990,178.99	7,893,506,526.86
D	109,084,485,747.94	100,698,980,835.25

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2021-22

(Amount In Ruppes)

DESCRIPTION	2021-22 Current Year	2020-21 Previous Year
PAYMENTS		
OPERATING PAYMENTS		
210 Establishment Expenses	14,82,44,70,064.00	14,55,05,56,428.00
220 Administrative Expenses	1,24,87,09,015.66	1,16,19,86,133.48
230 Operations and Maintenance	11,84,48,30,823.39	9,90,64,39,061.38
240 Interest & Finance Charges	3,31,05,926.00	3,32,07,885.28
250 Programme Expense	3,61,43,997.00	4,07,47,514.00
260 Revenue Grants, Contributions & Subsidies	61,44,81,865.68	66,21,12,479.93
430 Purchase of Stores	29,37,42,633.16	(23,94,13,577.60)
Other Collections on behalf of State and Central Govt.		
E TOTAL OPERATING PAYMENTS	28,89,54,84,324.89	26,11,56,35,924.47
NON OPERATING PAYMENTS		
ii) Refund of Deposits		
410 Acquisition / Purchase of Fixed Assets	25,27,43,134.40	18,43,41,362.18
412 Capital Work in Progress	93,18,04,671.26	1,30,18,88,438.22
420 Investment-General Fund		
421 Investment-Other Funds	1,00,00,00,000.00	
440 Prepaid Expenses		
Other Loans & Advances		
460 Loans & Advances to Employee	(5,19,35,555.76)	(20,58,94,413.24)
470 Deposits Works (470)	21,35,49,214.94	66,80,00,612.75
490 Other payment (specify) (490)	6,76,47,941.00	4,73,97,797.00
431 Other payment (specify) (431)		
290 Transfer to funds	3,76,31,95,166.00	4,22,00,00,000.00
280 Other payments (prior period items) (280)	89,01,39,098.89	3,55,88,024.72
F TOTAL NON OPERATING PAYMENTS	7,06,71,43,670.73	6,25,13,21,821.63
G TOTAL PAYMENTS (E+F)	35,96,26,27,995.62	32,36,69,57,746.10
CLOSING BALANCES (D-G)	73,12,18,57,752.32	68,33,20,23,089.15
Net Adjustment of Accrual	1,88,74,14,672.97	-707531616.83
Closing Balances with Banks (Invested in various Banks) as on 31.3.2022	75,00,92,72,425.29	67,62,44,91,472.32

A.O. (ABAS)

DIRECTOR (A/C's)
N.D.M.C.

Sr. A.O. (ABAS)

FINANCIAL ADVISOR
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CHAIRPERSON
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G-25020/77/2022-ABAS

845394/2022/ABAS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31- Mar-2022 (Rs)	Total for: 01- Apr-2021 (Rs)
Schedule B-1:	MUNICIPAL (GENERAL) FUND							
31010	GENERAL FUND	634725560.69	399146814.00	2154156021.00	6334000000.00	67457700943.73	76979729339.42	73216534173.42
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	17944526741.65	170545382.19	47213257631.13	-3032619498.00	-8353672326.34	53942037930.63	54124136098.47
	Total	18579252302.34	569692196.19	49367413652.13	3301380502.00	59104028617.39	130921767270.05	127340670271.89

Account Code	Head of Account	ELECTRICITY (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-2:	EARMARKED FUNDS					
31110	COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND				0.00	0.00
31111	SOCIAL WELFARE FUND				0.00	0.00
31112	SPECIAL FUND-27 MARKETS			0	0.00	138252404.00
31150	DEPRECIATION FUND-ELECTRICITY				0.00	0.00
31151	DEPRECIATION FUND-WATER				0.00	0.00
31152	DEPRECIATION FUND-BUILDING				0.00	0.00
31153	DEVELOPMENT FUND				0.00	0.00
31170	PENSION FUND		0.00	4935146.00	4935146.00	-31464854.00
31171	GENERAL PROVIDENT FUND				0.00	0.00
31172	CONTRIBUTORY PROVIDENT FUND				0.00	0.00
31173	WELFARE FUND (EMPLOYEES)				0.00	0.00
31175	RETIREMENT BENEFIT	0.00		0.00	0.00	0.00
31176	BENOVELENT FUND				0.00	0.00
31177	SLGIS FUND				0.00	0.00
31178	COMPASSIONATE FUND				0.00	0.00
	Total				4935146.00	106787550.00

Account Code	Head of Account	GENERAL FUND (Rs)	Total for: 31- Mar-2022 (Rs)	Total for: 01- Apr-2021 (Rs)
Schedule B-3:	RESERVES			
31210	CAPITAL CONTRIBUTION		0.00	0.00
31211	CAPITAL RESERVE	1679435.00	1679435.00	1679435.00
31220	BORROWING REDEMPTION RESERVE		0.00	0.00
31230	SPECIAL FUNDS UTILISED		0.00	0.00
31240	STATUTORY RESERVE		0.00	0.00
31250	GENERAL RESERVE		0.00	0.00
31260	REVALUATION RESERVE		0.00	0.00
	Total		1679435.00	1679435.00

G-25020/77/2022-ABAS

845394/2022/ABAS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-4:	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES						
32010	CENTRAL GOVERNMENT	1079660000.00	700.00		12127800.00	1091788500.00	573027800.00
32020	STATE GOVERNMENT				1073091950.00	1073091950.00	1073091950.00
32030	OTHER GOVERNMENT AGENCIES					0.00	0.00
32040	FINANCIAL INSTITUTIONS					0.00	0.00
32050	WELFARE BODIES					0.00	0.00
32060	INTERNATIONAL ORGANIZATIONS					0.00	0.00
32080	OTHERS (MLA FUND)	427852309.36	45283933.48	-7354978.00	463548997.50	929330262.34	843705310.72
	Total	1507512309.36	45284633.48	-7354978.00	1548768747.50	3094210712.34	2489825060.72

G-25020/77/2022-ABAS

845394/2022/ABAS

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Schedule B-7:	DEPOSITS RECEIVED							
34010	FROM CONTRACTORS SUPPLIERS	97710383.70	5184962.00	44104543.00	8158197.00	952242297.79	1107400383.49	1122556767.54
34020	DEPOSITS- REVENUES	912878712.34	1875433.00	423950801.44	92037048.64	9151417.00	1439893412.42	1265587437.32
34030	FROM STAFF	10438360.00	6281454.00	22500.00	10207184.00	55906965.00	82856463.00	76002387.00
34080	FROM OTHERS	8390140.00	29080627.00	2160023.60	2477742.00	538079713.72	580188246.32	596906850.37
	Total	1029417596.04	42422476.00	470237868.04	112880171.64	1555380393.51	3210338505.23	3061053442.23

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845394/2022/ABAS

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Schedule B-8:	DEPOSIT WORKS							
34110	CIVIL WORKS	30238323.75	446427785.21	-48000.00	-125.40	1603823316.98	2080441300.54	1686095098.54
34120	ELECTRICAL WORKS	654345765.79			9500000.00	604474741.77	1268320507.56	1130242928.56
34130	HORTICULTURE WORKS					6264743.15	6264743.15	5207577.15
34180	OTHER DEPOSIT WORKS	1229869383.32	76201002.93			3403379618.98	4709450005.23	3325303403.23
	Total	1914453472.86	522628788.14	-48000.00	9499874.60	5617942420.88	8064476556.48	6146849007.48

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845394/2022/ABAS

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Schedule B-9:	OTHER LIABILITIES (SUNDRY CREDITORS)							
35010	CREDITORS	-240562563.32	1481514.00	155291661.00	1054985288.68	-450270450.58	520925449.78	508872795.78
35011	EMPLOYEE LIABILITIES	-13455008633.00	-965107688.00	-217265010.50	43993539317.14	-29147996786.94	208161198.70	214625952.70
35012	INTEREST ACCRUED AND DUE						0.00	0.00
35020	RECOVERIES PAYABLE	194465133.18	31816836.28	635012977.50	-33776368.90	-652568006.82	174950571.24	150149108.55
35030	GOVERNMENT DUES PAYABLE	15040.00		8000.00		46008.00	69048.00	63048.00
35040	REFUNDS PAYABLE	47743510.00	-64787.00	3340800.00		7684255.00	58703778.00	58703778.00
35041	ADVANCE COLLECTION OF REVENUES	63947.06	34.00	1543901553.68	9672.00	82441765.00	1626416971.74	1361935818.90
35080	OTHERS		-1571.00			1813497.00	1811926.00	464721.00
35090	SALE PROCEEDS						0.00	0.00
	Total	-13453283566.08	-931875661.72	2120289981.68	45014757908.92	-30158849719.34	2591038943.46	2294815222.93

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845394/2022/ABAS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31- Mar-2022 (Rs)	Total for: 01- Apr-2021 (Rs)
Schedule B-10:	PROVISIONS							
36010	PROVISION FOR EXPENSES	356236.00	909229.00	8275776.00	0.00	-8570481.00	970760.00	2438852.00
36020	PROVISION FOR INTEREST						0.00	0.00
36030	PROVISION FOR OTHER ASSETS						0.00	0.00
	Total	356236.00	909229.00	8275776.00	0.00	-8570481.00	970760.00	2438852.00

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-11:	GROSS BLOCK							
41010	LAND					181351808.45	181351808.45	181351808.45
41020	BUILDINGS			5712.00		586517315.75	586523027.75	586523027.75
41030	ROADS AND BRIDGES					797900754.25	797900754.25	797900754.25
41031	SEWERAGE AND DRAINAGE		-6468.00			87091607.19	87085139.19	87085139.19
41032	WATERWAYS	697476.00				80511053.15	81208529.15	81208529.15
41033	PUBLIC LIGHTING					10320676.61	10320676.61	10320676.61
41040	PLANT AND MACHINERY	67869263.00			744556.00	378207946.27	446821765.27	435623973.27
41050	VEHICLES	11575284.00	33455369.00		43601972.56	121111761.01	209744386.57	209744386.57
41060	OFFICE AND OTHER EQUIPMENTS	4080526.52		366544.00	45289662.00	953984081.25	1003720813.77	831429376.77
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	2380201.00	353399.00		5127810.00	100686012.61	108547422.61	107402129.61
41080	OTHER FIXED ASSETS	688904128.39	189357.00	95438160.00	37028467.60	172404534.47	993964647.46	925856035.06
41090	ASSETS UNDER DISPOSAL						0.00	0.00
	Total	775506878.91	33991657.00	95810416.00	131792468.16	3470087551.01	4507188971.08	4254445836.68

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Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-11a:	LESS: ACCUMULATED DEPRECIATION							
41120	BUILDINGS	-10812714.40			-47073164.00	-97066215.00	-154952093.40	-146144670.40
41130	ROADS AND BRIDGES	-17709010.39			-74621241.00	-158461225.85	-250791477.24	-236763043.24
41131	SEWERAGE AND DRAINAGE	-2221615.35	-6072120.07		-9137743.00	-16209926.72	-33641405.14	-31800469.14
41132	WATERWAYS	-2262405.84	-5297746.00		-8788012.00	-17828611.29	-34176775.13	-32556691.13
41133	PUBLIC LIGHTING	-268001.37			-2238159.00	-3056375.07	-5562535.44	-5399973.44
41140	PLANT AND MACHINERY	-44829394.41	-410680.00		-45458729.00	-209163195.55	-299861998.96	-283684454.96
41150	VEHICLES	-12242136.79	-28859002.00	-190779.00	-39265360.00	-54653561.20	-135210838.99	-124818404.99
41160	OFFICE AND OTHER EQUIPMENTS	-6877887.69			-210125809.00	-280239805.89	-497243502.58	-440720259.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-6186770.93	-201435.00		-21152112.00	-47963543.53	-75503861.46	-71768250.46
41180	OTHER FIXED ASSETS	-248417311.93	-1394116.00	-191763.00	-66699502.00	-139634126.51	-456336819.44	-396619736.44
	Total	-351827249.10	-42235099.07	-382542.00	-524559831.00	-1024276586.61	-1943281307.78	-1770275953.78

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Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31- Mar-2022 (Rs)	Total for: 01- Apr-2021 (Rs)
Schedule B-11b:	CAPITAL WORK IN PROGRESS							
41210	SPECIFIC GRANTS	28388629.31	6442853.00	12425322.00		3832015139.10	3879271943.41	3879271943.41
41220	SPECIAL FUND	8400156.78	17859335.50	464622.00		387586963.02	414311077.30	398483348.30
41230	SPECIFIC SCHEMES					77858.00	77858.00	77858.00
41240	GENERAL	5200696199.95	403879824.13	1460542467.26	131677270.73	15578977096.10	22775772858.17	21859795915.91
41290	CONTROL A/C	140442030.14		-6613285.00		-133828745.14	0.00	0.00
	Total	5377927016.18	428182012.63	1466819126.26	131677270.73	19664828311.08	27069433736.88	26137629065.62

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Account Code	Head of Account	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-12:	INVESTMENTS-GENERAL FUND				
42010	CENTRAL GOVERNMENT SECURITIES		7589664080.00	7589664080.00	5982952502.00
42020	STATE GOVERNMENT SECURITIES		27728881851.00	27728881851.00	9830190000.00
42030	DEBENTURES AND BONDS			0.00	0.00
42040	PREFERENCE SHARES			0.00	0.00
42050	EQUITY SHARES			0.00	0.00
42060	UNITS OF MUTUAL FUNDS			0.00	0.00
42080	OTHER INVESTMENTS	2714342036.29	30737266077.71	33451608114.00	49152008114.00
42090	ACCUMULATED PROVISION			0.00	0.00
	Total	2714342036.29	66055812008.71	68770154045.00	64965150616.00

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Account Code	Head of Account	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-13:	INVESTMENTS-OTHER FUNDS			
42110	CENTRAL GOVERNMENT SECURITIES		0.00	0.00
42120	STATE GOVERNMENT SECURITIES		0.00	0.00
42130	DEBENTURES AND BONDS		0.00	0.00
42140	PREFERENCE SHARES		0.00	0.00
42150	EQUITY SHARES		0.00	0.00
42160	UNITS OF MUTUAL FUNDS		0.00	0.00
42180	OTHER INVESTMENTS	3008816872.00	3008816872.00	2008816872.00
42190	ACCUMULATED PROVISION		0.00	0.00
	Total		3008816872.00	2008816872.00

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Account Code	Head of Account	ELECTRICITY (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-14:	STOCK IN HAND (INVENTORIES)					
43010	STORES	178420600.28	9200300.00	291541713.37	479162613.65	185419980.49
43020	LOOSE TOOLS			71709.00	71709.00	71709.00
43080	OTHERS				0.00	0.00
	Total	178420600.28	9200300.00	291613422.37	479234322.65	185491689.49

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Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-15:	SUNDRY DEBTORS (RECEIVABLES)							
43110	GOVT BUILDINGS (SERVICE CHARGE)		365975.00			71933032160.04	71933398135.04	66947786713.14
43119	RECEIVABLE FOR OTHER TAXES	1403802512.38		22035538.00			1425838050.38	1109560483.84
43120	RECEIVABLE FOR CESS						0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	-1196233376.18	7256041954.34	-16924611852.48	427610.00	3099642414.15	-7764733250.17	-4535751100.20
43131	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY	4677255890.32					4677255890.32	3546298757.20
43132	WATER- LATE PAYMENT SUCHARGE ON ARREAR	-1670738.95	-114562385.72				-116233124.67	-101026367.74
43133	LICENCE FEE FROM NDMC/OTHER BULIDINGS	0.00		26596701660.92		-20128187.00	26576573473.92	22796456545.68
43134	PARKING FEES/TEHBAZARI LICENCE		-7106.00	11215693.40		-18266073.00	-7057485.60	-7057485.60
43140	RECEIVABLE FROM OTHER SOURCES	2646576126.48	41094.40	2003387.04	1954087257.07	-2681897796.56	1920810068.43	3731808960.72
43150	RECEIVABLE FROM GOVT GRANTS			-110.00		-4606912.00	-4607022.00	-4607022.00
43180	RECEIVABLES CONTROL ACCOUNTS	-6381579886.44	-1273236119.70	-993190817.77	-13344.00	969310171.76	-7678709996.15	-6764121009.26
43191	STATE GOVT CESSSES LEVIES IN PROPERTY TAXES-CONTROL ACCOUNT						0.00	0.00
43192	STATE GOVT CESSSES LEVIES IN WATER TAXES-CONTROL ACCOUNT	-42959101.44	-2246899.31				-45206000.75	-45195307.23
43199	STATE GOVT CESSSES LEVIES IN OTHER TAXES-CONTROL ACCOUNT						0.00	0.00
	Total	1105191426.17	5866396513.01	8714153499.11	1954501523.07	73277085777.39	90917328738.75	86674153168.55

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Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-15a:	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES						
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES				-44458126995.73	-44458126995.73	-36166121884.22
43211	PROVISION FOR OUTSTANDING WATER TAXES					0.00	0.00
43212	PROVISION FOR OUTSTANDING OTHER TAXES					0.00	0.00
43220	PROVISION FOR OUTSTANDING CESS					0.00	0.00
43230	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	282678143.11	-1802338571.52	-5638963996.87	-6737458958.40	-13896083383.68	-13610883773.33
43240	PROVISION FOR OTHER OUTSTANDING RECEIVABLE					0.00	0.00
43291	STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION ACCOUNT					0.00	0.00
43292	STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT					0.00	0.00
43299	STATE GOVT. CESSSES LEVIES IN OTHER TAXES- PROVISION ACCOUNT					0.00	0.00
	Total	282678143.11	-1802338571.52	-5638963996.87	-51195585954.13	-58354210379.41	-49777005657.55

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-17:	CASH AND BANK BALANCES							
45010	CASH	61807099827.95	9982225769.37	18899893595.09	-176820497684.58	86131570681.17	292189.00	292189.00
45021	NATIONALISED BANKS	-124887829434.04	-17572163378.29	11414759905.93	206769375151.92	-69670555812.73	6053586432.79	420844564.90
45022	OTHER SCHEDULED BANKS	14708050983.44	1463228883.33	5622505538.91	-27683434760.03	6066072240.85	176422886.50	2229387230.42
45023	SCHEDULED CO-OPERATIVE BANKS						0.00	0.00
45024	POST OFFICE						0.00	0.00
	Total	-48372678622.65	-6126708725.59	35937159039.93	2265442707.31	22527087109.29	6230301508.29	2650523984.32

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-18:	LOANS, ADVANCES AND DEPOSITS							
46010	LOANS AND ADVANCES TO EMPLOYEES	-272959700.02	-75729517.00	5874945.25	-24778697.62	1113161895.83	745568926.44	743163630.20
46020	EMPLOYEE PROVIDENT FUND LOANS						0.00	0.00
46030	LOANS TO OTHERS						0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	-34878359.39	-19105370.00		47767443.00	27985337.81	21769051.42	31669834.42
46050	ADVANCES TO OTHERS	-932710204.72	-252524615.00	1522465933.50	-108325323.00	1653437641.99	1882343432.77	1536783501.77
46060	DEPOSITS WITH EXTERNAL AGENCIES	470000000.00				-465936760.00	4063240.00	-465936760.00
46080	OTHER CURRENT ASSETS					6028.00	6028.00	6028.00
	Total	-770548264.13	-347359502.00	1528340878.75	-85336577.62	2328654143.63	2653750678.63	1845686234.39

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Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2022 (Rs)	Total for: 01-Apr-2021 (Rs)
Schedule B-19:	OTHER ASSETS							
47010	DEPOSIT WORKS- EXPENDITURE	1275245019.45	-143905308.66	115344.00	37420244.00	737490119.68	1906365418.47	1692816203.53
47020	INTER UNIT ACCOUNTS	31400862957.59	3101761993.86	9508174460.37	13806489574.99	-57817288986.81	0.00	0.00
47030	INTEREST CONTROL PAYABLE						0.00	0.00
47040	INTER UNIT CONTROL ACCOUNTS	18360307398.56	1773891675.92	195936104.63	27988794466.30	-48318929645.41	0.00	0.00
47050	INTERMEDIATE IUT	155842423.00	-29530251.00	61507966.00	65819118.00	-253639256.00	0.00	0.00
47060	TRANSACTION CORRECTION	-1054270138.43	-2589451497.64	29029853.40	-70682984.87	3685374767.54	0.00	0.00
	Total	50137987660.17	2112766612.48	9794763728.40	41827840418.42	-101966993001.00	1906365418.47	1692816203.53

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Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar- 2022 (Rs)	Total for: 01-Apr- 2021 (Rs)
Schedule B-21:	CAPITAL EXPENDITURE FROM FUND							
49090	CAPITAL EXPENDITURE FROM FUNDS	1215050761.58	126366764.15	68469128.27	6263163.80	1228184906.20	2644334724.00	2576686783.00
	Total	1215050761.58	126366764.15	68469128.27	6263163.80	1228184906.20	2644334724.00	2576686783.00

TAX REVENUE

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
11000		0.00	0.00	0.00	0.00	0.00	0.00
11001	PROPERTY TAX	0.00	0.00	13946062419.00	0.00	13946062419.00	17465400342.00
11002	WATER TAX	0.00	0.00	0.00	0.00	0.00	0.00
11003	SEWERAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
11004	CONSERVANCY TAX	0.00	0.00	0.00	0.00	0.00	0.00
11005	LIGHTING TAX	0.00	0.00	0.00	0.00	0.00	0.00
11006	EDUCATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
11007	VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00
11008	TAX ON ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
11009	ELECTRICITY TAX	0.00	0.00	587486682.11	0.00	587486682.11	539516864.76
11010	PROFESSIONAL TAX	0.00	0.00	0.00	0.00	0.00	0.00
11011	ADVERTISEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
11051	OCTROI AND TOLL	0.00	0.00	0.00	0.00	0.00	0.00
11080	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
11090	Less:TAX REMISSIONS AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	14533549101.11	0.00	14533549101.11	18004917206.76

ASSIGNED REVENUES AND COMPENSATIONS

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
12000	ASSIGNED REVENUES AND COMPENSATIONS (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	0.00	0.00	603325548.00	0.00	603325548.00	460682863.00
12020	COMPENSATION IN LIEU OF TAXES DUTIES	0.00	0.00	0.00	0.00	0.00	0.00
12030	COMPENSATIONS IN LIEU OF CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	603325548.00	0.00	603325548.00	460682863.00

LICENSE FEE FROM MUNICIPAL PROPERTIES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
13000	LICENSE FEE FROM MUNICIPAL PROPERTIES (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
13010	LICENSE FEE FROM CIVIC AMENITIES	0.00	0.00	2566780207.87	0.00	2566780207.87	1822096292.07
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	4927406305.00	0.00	4927406305.00	4686032993.00
13030	LICENSE FEE FROM GUEST HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
13040	LICENSE FEE FROM LEASE OF LAND	0.00	0.00	750000.00	0.00	750000.00	750000.00
13080	OTHER LICENSE FEE	0.00	0.00	63216387.00	0.00	63216387.00	12985080.00
13090	Less:LICENSE FEE REMISSION AND REFUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	7558152899.87	0.00	7558152899.87	6521864365.07

FEES AND USER CHARGES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
14000	FEES AND USER CHARGES (SFD TRANSFER)	118.00	37.99	749.00	-904.99	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	79500.00	0.00	0.00	0.00	79500.00	91000.00
14011	LICENSING FEES	0.00	4000.00	16468580.00	0.00	16472580.00	11449389.00
14012	FEES FOR GRANT OF PERMIT	0.00	0.00	332804811.73	0.00	332804811.73	336547234.71
14013	FEES FOR CERTIFICATE OR EXTRACT	0.00	0.00	650821.00	0.00	650821.00	501337.00
14014	DEVELOPMENT CHARGES	0.00	0.00	4213484.00	0.00	4213484.00	1545357.00
14015	REGULARIZATION FEES	0.00	0.00	68401304.00	0.00	68401304.00	8900571.00
14020	PENALTIES AND FINES	65343252.69	8151.00	15091055.00	0.00	80442458.69	79585153.26
14040	OTHER FEES	7113075.00	15799375.00	17825066.00	0.00	40737516.00	21656467.42
14050	USER CHARGES	11733965801.24	2506690066.26	221065368.62	0.99	14461721237.11	13382436595.83
14060	ENTRY FEES	0.00	0.00	52500.00	0.00	52500.00	3000.00
14070	SERVICES ADMINISTRATIVE CHARGES	47909555.45	7034106.00	71905569.00	904.00	126850134.45	251462828.04
14080	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
14090	Less:FEES REMISSION AND REFUND	-41094442.78	0.00	0.00	0.00	-41094442.78	-32720311.29
	Total:	11813316859.60	2529535736.25	748479308.35	0.00	15091331904.20	14061458621.97

SALE AND HIRE CHARGES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	252602.00	80373.00	1597897.00	-1930872.00	0.00	0.00
15010	SALE OF PRODUCTS	0.00	0.00	642995.00	0.00	642995.00	442236.00
15011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	41000.00
15012	SALE OF STORES AND SCRAP	39567457.77	8501123.00	20850739.00	1930872.00	70850191.77	5052941.00
15030	SALE OF OTHERS	75031.00	0.00	89450.00	0.00	164481.00	157824.00
15040	HIRE CHARGES FOR VEHICLES	0.00	0.00	13437474.00	0.00	13437474.00	14146809.00
15041	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	39895090.77	8581496.00	36618555.00	0.00	85095141.77	19840810.00

REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	4649356.00	1479341.00	29410699.00	-35539396.00	0.00	0.00
16010	REVENUE GRANT	0.00	0.00	2970.00	0.00	2970.00	13728000.00
16020	RE-IMBURSEMENT OF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	24797175.00	35539396.00	60336571.00	61396621.00
16040	NON PLAN GRANT IN ADD(REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	4649356.00	1479341.00	54210844.00	0.00	60339541.00	75124621.00

INCOME FROM INVESTMENTS

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
17000	INCOME FROM INVESTMENTS (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
17010	INTEREST	0.00	0.00	3763195166.42	0.00	3763195166.42	4220512880.22
17020	DIVIDEND	0.00	0.00	0.00	0.00	0.00	0.00
17030	INCOME FROM PROJECTS TAKEN UP ON COMMERCIAL BASIS	0.00	0.00	0.00	0.00	0.00	0.00
17040	PROFIT ON SALE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
17080	OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	3763195166.42	0.00	3763195166.42	4220512880.22

INTEREST EARNED

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
17100	INTEREST EARNED (SFD TRANSFER)	2265.00	720.00	14326.00	-17311.00	0.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	0.00	0.00	117929.00	0.00	117929.00	34648.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	12444.00	0.00	0.00	17311.00	29755.00	30525.00
17130	INTEREST ON LOANS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
17180	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	14709.00	720.00	132255.00	0.00	147684.00	65173.00

OTHER INCOME

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
18000	OTHER INCOME	40088.00	12755.00	253584.00	-306427.00	0.00	0.00
18010	DEPOSITS FORFEITED	804100.00	0.00	103950.00	0.00	908050.00	113466.00
18011	LAPSED DEPOSITS	0.00	0.00	866103.00	0.00	866103.00	1945446.00
18020	INSURANCE CLAIM RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
18030	PROFIT ON DISPOSAL OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
18040	RECOVERY FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
18050	UNCLAIMED REFUND PAYABLE LIABILITIES WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00
18060	EXCESS PROVISIONS WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00
18080	MISCELLANEOUS INCOME	206542149.95	801289.45	29272935.90	306427.00	236922802.30	49285126.76
	Total:	207386337.95	814044.45	30496572.90	0.00	238696955.30	51344038.76

ESTABLISHMENT EXPENSES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	321882309.00	76284393.00	1740099166.00	-2138265868.00	0.00	0.00
21010	SALARIES,WAGES AND BONUS	979519123.00	601594966.00	4602433996.00	1635952755.00	7819500840.00	7977414770.00
21020	BENEFITS AND ALLOWANCES	19298202.00	10179345.00	1276910181.00	58224224.00	1364611952.00	1177469708.00
21030	PENSION CONTRIBUTION	785657484.00	466228039.00	2350256934.00	314607865.00	3916750322.00	3642224879.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	113328628.00	38675354.00	448153866.00	99521974.00	699679822.00	772491535.00
21050	WAGES	131524016.00	28339575.00	834104487.00	29959050.00	1023927128.00	980955536.00
	Total:	2351209762.00	1221301672.00	11251958630.00	0.00	14824470064.00	14550556428.00

ADMINISTRATIVE EXPENSES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	2582243.00	821623.00	16334645.00	-19738511.00	0.00	0.00
22010	RENT, RATES AND TAXES	0.00	0.00	10290118.00	0.00	10290118.00	11539342.00
22011	OFFICE MAINTENANCE	86255685.00	96082969.00	888933373.00	19818872.00	1091090899.00	1000340290.00
22012	COMMUNICATION EXPENSES	1223690.00	250254.00	8772385.18	221572.00	10467901.18	12470555.48
22020	BOOKS AND PERIODICALS	95852.00	72403.00	998542.00	0.00	1166797.00	901752.00
22021	PRINTING AND STATIONERY	580416.00	0.00	8792262.00	0.00	9372678.00	10144417.00
22030	TRAVELLING AND CONVEYANCE	0.00	0.00	0.00	0.00	0.00	488521.00
22040	INSURANCE	0.00	0.00	2430515.00	0.00	2430515.00	2457096.00
22050	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
22051	LEGAL EXPENSES	0.00	0.00	14816759.00	0.00	14816759.00	19770447.00
22052	PROFESSIONAL AND OTHER FEES	8125.00	0.00	75970638.00	-650585.00	75328178.00	64213273.00
22060	ADVERTISEMENT AND PUBLICITY COMPAGN	387658.00	0.00	9447749.00	91796.00	9927203.00	16326998.00
22061	MEMBERSHIP AND SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
22080	OTHER ADMINISTRATIVE EXPENSES	905970.00	438125.00	22217016.48	256856.00	23817967.48	23333442.00
	Total:	92039639.00	97665374.00	1059004002.66	0.00	1248709015.66	1161986133.48

OPERATIONS AND MAINTENANCE

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	4553282.00	1448771.00	28802956.00	-34805009.00	0.00	0.00
23010	POWER AND FUEL	1995.00	0.00	53488235.00	0.00	53490230.00	57981450.00
23020	BULK PURCHASE	9240165631.00	800000000.00	0.00	0.00	10040165631.00	8248336873.00
23030	CONSUMPTION OF STORES	0.00	0.00	0.00	0.00	0.00	0.00
23040	HIRE CHARGES	0.00	53081145.00	3287566.00	9328142.00	65696853.00	50639431.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	0.00	21747970.17	173065747.71	0.00	194813717.88	196981860.14
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	0.00	0.00	166993445.02	0.00	166993445.02	135259910.72
23052	REPAIR AND MAINTENANCE-BUILDINGS	4767019.00	0.00	200117263.23	0.00	204884282.23	220498876.94
23053	REPAIR AND MAINTENANCE-VEHICLES	3242718.00	7142411.00	41540579.32	857922.00	52783630.32	45143364.56
23059	REPAIR AND MAINTENANCE-OTHERS	67125503.37	686711.00	44223279.00	24618945.00	136654438.37	143754969.17
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	409431438.00	522741969.57	0.00	932173407.57	824574066.85
	Total:	9319856148.37	1293538446.17	1234261040.85	0.00	11847655635.39	9923170802.38

INTEREST AND FINANCE CHARGES

Code	Head of Account	EDSBU-ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
24000	INTEREST AND FINANCE CHARGES (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
24010	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
24020	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
24030	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
24040	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
24050	INTEREST ON LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24060	OTHER INTEREST	21.00	0.00	0.00	0.00	21.00	39833.98
24070	BANK CHARGES	0.00	0.00	72188.00	0.00	72188.00	410953.66
24080	OTHER FINANCE EXPENSES	1907820.00	709540.00	30417355.00	0.00	33034715.00	32742602.84
	Total:	1907841.00	709540.00	30489543.00	0.00	33106924.00	33193390.48

PROGRAMME EXPENSES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
25000	PROGRAMME EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
25010	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
25020	OWN PROGRAMMES	0.00	0.00	36143997.00	0.00	36143997.00	40747514.00
25030	SHARE IN PROGRAMMES OF OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	36143997.00	0.00	36143997.00	40747514.00

REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
26000	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
26010	GRANTS	0.00	0.00	590897692.00	0.00	590897692.00	631324303.00
26020	CONTRIBUTION S	0.00	0.00	0.00	0.00	0.00	0.00
26030	SUBSIDIES	10142772.95	12957350.73	0.00	0.00	23100123.68	12788252.93
26040	PLAN REVENUE EXPENDITURE	0.00	0.00	484050.00	0.00	484050.00	17999924.00
	Total:	10142772.95	12957350.73	591381742.00	0.00	614481865.68	662112479.93

PROVISIONS AND WRITE OFF

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
27000	PROVISIONS AND WRITE OFF (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00	0.00
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	261034682.18	8829998125.04	0.00	9091032807.22	11827463314.27
27020	PROVISION FOR OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
27030	REVENUES WRITTEN OFF	0.00	0.00	0.00	0.00	0.00	0.00
27040	ASSETS WRITTEN OFF	0.00	0.00	0.00	0.00	0.00	0.00
27050	MISCELLANEOUS EXPENSE WRITTEN OFF	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	261034682.18	8829998125.04	0.00	9091032807.22	11827463314.27

DEPRECIATION

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
27200	DEPRECIATION (SFD TRANSFER)	14099939.00	4486344.00	89192796.00	-107779079.00	0.00	0.00
27220	BUILDINGS	0.00	0.00	43.00	8807380.00	8807423.00	8980779.00
27230	ROADS AND BRIDGES	0.00	0.00	0.00	14028434.00	14028434.00	14388138.00
27231	SEWERAGE AND DRAINAGE	0.00	167575.00	0.00	1673361.00	1840936.00	1904352.00
27232	WATERWAYS	0.00	16480.00	0.00	1603604.00	1620084.00	1675891.00
27233	PUBLIC LIGHTING	0.00	0.00	0.00	162562.00	162562.00	542417.00
27240	PLANT AND MACHINERY	3509918.00	31287.00	4858625.00	7777714.00	16177544.00	16730850.00
27250	VEHICLES	247583.00	2409834.00	1417701.00	6540589.00	10615707.00	12132237.00
27260	OFFICE AND OTHER EQUIPMENTS	189325.00	0.00	2121391.00	53989254.00	56299970.00	43412032.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	189466.00	32837.00	785769.00	2727539.00	3735611.00	4023422.00
27280	OTHER FIXED ASSETS	36820165.00	121979.00	12309801.00	10468642.00	59720587.00	58795000.00
	Total:	55056396.00	7266336.00	110686126.00	0.00	173008858.00	162585118.00

PRIOR PERIOD ITEM

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	2556235.00	813348.00	16170125.00	-19539708.00	0.00	0.00
28010	TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28020	OTHER - REVENUES	0.00	0.00	0.00	0.00	0.00	577470323.63
28030	RECOVERY OF REVENUES WRITTEN OFF	0.00	0.00	0.00	0.00	0.00	0.00
28040	OTHER INCOME	879.35	0.00	732855092.54	0.00	732855971.89	56250712.72
28050	REFUND OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28060	REFUND OF OTHER - REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
28080	OTHER EXPENSES	-311083110.33	1100.00	42814107.00	19539708.00	-248728195.33	194059795.12
	Total:	-308525995.98	814448.00	791839324.54	0.00	484127776.56	827780831.47

TRANSFER TO RESERVE FUNDS

Code	Head of Account	EDSBU- ELECTRICITY	WATER SUPPLY AND SEWERAGE FUND	MD FUND	SFD FUND	Current Year (2021-22)	Previous Year (2020-21)
29000	NET BALANCE BEING SURPLUS OR DEFICIT CARRIED OVER TO MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	160245314.00	0.00	0.00	0.00	160245314.00	50000000.00
29020	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	0.00	149146814.00	0.00	0.00	149146814.00	0.00
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	0.00	0.00	452361531.00	0.00	452361531.00	50000000.00
29040	TRANSFER TO PENSION FUND	0.00	0.00	1561201615.00	0.00	1561201615.00	4120000000.00
29050	CONTROL ACCOUNT EXPENDITURE FROM DRF FOR REPLACEMENT WORKS	0.00	0.00	1440239892.00	0.00	1440239892.00	0.00
29090	CONTROL ACCOUNTS-EXPENDITURE OUT OF -REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	160245314.00	149146814.00	3453803038.00	0.00	3763195166.00	4220000000.00

NEW DELHI MUNICIPAL COUNCIL**SCHEDULE B-22**

SIGNIFICANT ACCOUNTING POLICIES (2021-22)

1. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the 'Double Entry Accounting System on accruals'.

The transactions in accounts of NDMC are carried out on Double Entry Accounting System on accruals through e-Finance Application of NDMC. The actual receipts and payments have been carried through e-Fin Application on real time. The Accounting Statements and Financial Statements from the financial year 2009-10 onwards are being drawn through the e-Fin Applications after keeping a strict watch over the cash transactions. The cash balances are reconciled on daily basis. In case of online payments received in respect of various NDMC dues through net-banking/ debit card /credit cards/NEFT/POS/UPI etc. the money in respect of such receipt is first credited to the NDMCs' Account with the respective Bank and immediately after realization of the proceeds the money is transferred to NDMC main account maintained at the State Bank of India from where it can be spent as per provisions of the NDMC Act 1994.

The Significant Accounting Policies being followed for compiling of accounts and Financial Statements are as mentioned in the NDMC Accounts Manual, however main features of the policies are highlighted as under:-

2. Revenue Recognition

The accounts have been prepared on modified accrual basis. Under modified accrual basis, the revenues are recognized at the time of actual raising of the bills whereas the expenses are recognized at the time of passing of the bills or admission of the expense/ liability regardless of when the related cash flow/ occurrence takes place except as stated hereunder:

Revenue Recognition in case of Income-Exceptions

As mentioned above, significant items of revenue of the Council are recognized at the time of raising the bills. However, under mentioned transactions are accounted for on cash basis:

- i. Revenue in respect of transfer of property, cess collection charges, connection charges for water supply, water tanker charges, road damage recovery charges, assigned revenues, disposal of materials in stores, hospital and dispensary fees etc., rent or hire charges with respect to ambulance, hearse etc., sale of scrap, general grants (revenue nature), connection and reconnection charges for electricity supply, interest & penalties, other fees and user charges etc (if not billed).
- ii. Any other income, which is of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the NDMC, is recognized on actual receipt.

Revenue Recognition in case of Expenses-Exceptions

- i. In the case of Purchase of Electricity the expense is provided for on the basis of actual use of facility i.e. even if the bill is not received the same shall be provided for keeping in view of materiality of the expense and matching of cost with revenue concept. In case of water it is charged after receipt of bill.
- ii. In the following cases the expense is provided for on actual basis contrary to accrual basis of accounting:-

Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees are recognized as an expense as and when they are drawn for payment.
- iii. In case of provision against receivables, provisioning norms are applied based on type of income and age of receivables. The Council has adopted NMAM with suitable modifications. The rates of provisioning prescribed under NDMC Accounts Manual have been adopted with respect to each category of receivables.

3. Grants

- i. General Grants, which are of revenue nature, are recognized as income on actual receipt to the extent these are utilized. Unutilized portion of grant during the year is recognized as liability.
- ii. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/ acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/ acquired is treated as a capital receipt and transferred to capital contribution.

4. Establishment Expenses

NDMC is following March to February basis for recognizing salaries for the financial year. Hence, the establishment expenses include employee costs namely; salary, bonuses, employee welfare and other related costs. Expenses on salaries and other allowances are recognized as and when they are due for payment on drawing of Pay Bill (i.e. at the month end).

5. I. Fixed Assets

- i. Assets acquired by way of purchase or constructions are valued at their cost of acquisition or cost of construction on completion. In determining the cost of acquisition, incidental direct costs including borrowing cost are considered for capitalization.
- ii. Depreciation is provided on written down value method.
- iii. In case of assets capitalized during the year out of Capital Work In Progress, depreciation is provided by applying the rates for full year.

II. Capital Work in Progress (CWIP)

Capital expenditure attributable to a particular asset, and incurred in respect of assets which are pending completion or installation, are included in the particular asset or project group under CWIP. All other expenditure, incurred during the completion or construction stage of the asset or project and which are not reasonably attributable to any particular asset, are classified as unallocated CWIP expenditure, and are allocated to the assets on the completion or construction of the asset or project, on proportionate basis.

6. Investments

As per Para 20.5 (a) & (f) of NMAM, the following Accounting Principles governs the recording, accounting and treatment of transactions relating to Investments:

- (a) Investment is recognised at cost of investment. The cost of investment includes cost incurred in acquiring investment and other incidental expenses incurred for its acquisition.
- (f) Profit/ loss, if any, arising on disposal of investment (net of selling expense such as commission, brokerage, etc) from the Municipal Fund is recognised in the year when such disposal takes place.

7. Inventories

- i. The stock lying at the period-end is valued at cost in accordance with the First in First out method.
- ii. Finished goods related to goods produced for sale or internal use are valued at cost or market value, whichever is lower, while Work-In-Progress (unfinished products on which part of process has already been carried out) is valued at cost. Cost of finished and work-in-progress includes all direct costs and applicable production overheads to bring the goods to the present location and condition.
- iii. Consumable items are treated as expenditure incurred in the year of purchase and balance remaining with respective stores as on 31st March reflected as stock in hand at the year end.

NEW DELHI MUNICIPAL COUNCIL**SCHEDULE B-23****NOTES TO ACCOUNTS (2021-22)**

1) I. Fixed Assets

- i. In considering the assets, particularly fixed assets vested with NDMC, the strict test of legal title has not been always insisted upon. This is in view of certain pending matters relating to transfer of titles, which are being followed up with the authorities concerned. NDMC has been functioning since 1913 and related record is not available due to long period involved, however, since control and possession of assets is effectively with NDMC, the same has been considered as part of the assets of NDMC. The Land assets of NDMC are being re-verified and re-casted to update the title/status and cost of land in the ensuing years
- ii. Although all the information received from the various departments/ accounting units has been included in the above compilation, all the assets register maintained are being updated to include the necessary changes, the position of electricity assets with reference to data provided by SBI CAP is to be reconciled with the accounts and necessary corrections to firm the figures of SBI CAP will have accordingly to be effected in the accounts.
- iii. Depreciation is provided on written down value method.
- iv. NDMC has charged a sum of Rs. 376.32 crore to the Income & Expenditure Account on account of transfers to various segments with a corresponding credit to the various segments earmarked for specific purposes.

- v. In the absence of full particulars and to bring in uniformity, depreciation on all the assets, except those assets which are taken at the nominal value of Re. 1/-, has been provided for the full year.
- vi. The amounts existing under the Capital Work in Progress has not been capitalized due to non availability of the data related to each asset despite best effort by the ABAS. However, the divisions were provided the year wise break up of the expenditure under this head but the requisite information could not be received in spite of repeated reminders and even after guiding the staff for taking necessary action for capitalizing of assets. As it is pending since 2004-05 onwards the volume of work involved has increased tremendously. All the executive divisions are being requested to provide the information of completed asset so that same may be maintained henceforth through software.

II. Identification and Valuation of Opening Fixed Assets

The fixed assets have been identified and compiled based on data/ information furnished by the concerned units of NDMC. Broadly, the fixed assets have been classified and verified under 15 heads and have been mapped accordingly under 15 formats. The detailed particulars of which are as under:

Format No.	Type of assets included in the category	Method of valuation of the assets
FA 1	Land	The land under this head includes land appurtenant/ beneath various assets such as buildings, parks/ grounds and infrastructure assets. These have been valued at a nominal value of Rupee one for each class of asset.
FA 2	Built-up-Property	All the buildings belonging to NDMC have been identified and measured by a team comprising of representatives of consultants and the department(s). However, in absence of the complete information from various departments/ divisions regarding the cost of acquisition/ construction or permanent improvement thereto, each building has been kept at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of buildings.

FA 3	Vehicles	The vehicles have been identified as per their make & models for each class of vehicle. However, in the absence of complete information regarding the cost of acquisition from the various departments/ divisions, each vehicle has been kept at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of vehicles.
FA 4	Roads	The roads have been identified as per their name, location & measurement. However, in the absence of complete information regarding the cost of acquisition and cost of improvements thereto from Road Divisions (R-I to R-V and RIP) each road/ service road has been kept at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of roads.
FA 5	Lamp Posts & Luminary Fittings	The lamp posts and fittings have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in installing the same each lamp post as well as each fitting has separately been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of lamp posts and luminary fittings.
FA 6	Dustbins & Dhalaos	The dustbins & dhalaos have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in installing the same each dustbin/ dhalao has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of dustbins and dhalaos.
FA 7	Drainage	The drains have been identified as per their respective location and numbers. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each drain has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of drains.
FA 8	Sewerage Lines & Water Lines	The sewerage lines and water line have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each sewerage line has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of sewerage lines & WRLs.
FA 9	Lavatory & Urinals	The lavatories and urinals have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each lavatory as well as urinal has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better

		control over number of lavatories and urinals.
FA 10	Furniture & Fixtures	Each item under the head "Furniture & Fixture" has been identified as to its respective location/ placement. However, in the absence of complete information regarding the cost involved in acquiring the same each item of furniture & fixture has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of items classified under the head "Furniture & Fixture" head.
FA 11	Plant & Machinery	Each item under the head "Plant & Machinery" has been identified as to its respective location/ installation. However, in the absence of complete information regarding the cost involved in acquiring/ constructing/ improving the same each item under the captioned head has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of items classified under the head "Plant & Machinery" head.
FA 12	Switchgears & Transformers	Each item under the head "Switchgear & Transformers" has been identified as to its respective location/ installation. However, in the absence of complete information regarding the cost involved in acquiring/ constructing/ improving the same each item under the captioned head has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of items classified under the head "Switchgear & Transformers" head.
FA 13	Electric Cables	The electrical cables have been identified location-wise and measured. However, in the absence of complete information regarding the cost involved in installing/ improving the same has been valued at a nominal value of Rupee one per meter so as to maintain uniformity in valuation and have better control over quantum of electric cable laid.
FA 14	Bridge Culverts etc.	The bridges and culverts have been identified as per its respective location. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each bridge/ culvert has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of bridges and culverts.
FA 15	Trees & Plants	The trees and plants have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in planting each tree and cost of bringing to its present status, the same has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better

		control over number of trees/ plants.
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The aforesaid assets have been valued at a nominal value of Rupee one and have been shown under the head “Fixed Assets” with a corresponding credit to “Capital Reserve”. The assets shall continue to be shown at that value till these are revalued.

The efforts were made to collect the information in respect of amount lying in the capital work in progress for capitalization of assets. For the capitalization of assets, some information is required i.e date of actual completion of work, Life of the assets created by the department, total cost of the work, which will maintained the assets etc in the absence of these information the depreciation cannot be provided.

Further to mention that the NDMC has started to maintain the accounts separately for Electricity Department as per direction of DERC and on the recommendations of SBICAP.

Two sets of Asset Registers in respect of above mentioned class of Assets will have to be maintained in the ensuing years i.e. one set for electricity segment and the other for other segments.

The fixed rate contract formula method has been adopted for transferring of funds from SFD to other verticals. For the purpose of calculation fixed rate contract formula the department has obtained the information of NDMC employees where they exist and Pensioners where they were exists on the date of superannuation from the CBS and Pension branch.

The CBS has provided the list of all employees whether on regular or contract basis. There are 9909 number of employees exist in the NDMC. The department has prepared the mapping of Field & Sub-Field and Mapping of Function with segment and verticals. Accordingly the amount was calculated for transferring of funds from SFD to other verticals.

S.No.	Verticals	No. of employees	No. of Employee Segregated	% Sharing
1	ED-SBU	1162	132	13.06%
2	WS & SD	368	42	4.13%
3	M.D.	7370	835	82.81%

4	S.F.D.	1009	Nil	---
	Total	9909	1009	100%

Same procedure of bifurcation of SFD vertical among other verticals has been adopted in case of pensioners. The Pension Branch has provided department-wise details of pensioners existing in the NDMC. Total nos of pensioner are 11368 (approx.) in NDMC and accordingly, vertical wise pensions have been worked out. It has been observed that the vertical wise details of 1138 pensioners are not available. The department has clubbed them with 564 pensioners under SFD, thus the total no pensioners under SFD have been worked out to 1702. Accordingly, Department has calculated the amount of pension disbursement and Retirement benefits on 1702 pensioners. The details which worked out as under :-

S.No.	Verticals	No. of Pensioner as pension branch	Bifurcation of SFD & Not Identified	Total Pensioner work out	% Sharing
1	ED-SBU	2333	411	2333	24.14%
2	WS&SD	78	14	78	0.81%
3	M.D.	7255	1277	7255	75.05%
4	S.F.D.	564	-564	0	0%
5	Not identified	1138	-1138	0	0%
	Total	11368	1702	9666	100%

Total amount is lying in SFD verticals for Pension and Retirements benefits Rs38,08,92,573/- (Rs.31,47,16,107/- + Rs.6,61,76,466/-) and accordingly the calculation has been made on 1702 nos. pensioners among other verticals i.e. EDSBU, WSSSD and M.D. in the year 2021-22. Accordingly, the amount was calculated for transferring of funds from SFD to other verticals.

2) Segmental Funds

For administrative convenience, New Delhi Municipal Fund has been broken in segments and sub segments. These segments have been created out of overall New Delhi Municipal Fund. The segments and sub-segments are as follows:

FUND	SEGMENT FUND	SUB-SEGMENT FUND
NEW DELHI MUNICIPAL FUND (NDMF)	ELECTRICITY (SEGMENT) FUND	REGULATORY RESERVE (SUB-SEGMENT) FUND
		DEPRECIATION RESERVE (ELECT) (SUB-SEGMENT) FUND
	WATER SUPPLY AND SEWERAGE SEGMENT FUND	DEPRECIATION RESERVE(W S) (SUB-SEGMENT) FUND
	ESTATE SEGMENT FUND	COMMERCIAL MARKET DEVELOPMENT (SUB-SEGMENT) FUND
		TRANSFERRED MARKETS (SUB- SEGMENT) FUND
		DEPRECIATION RESERVE FUND(OTHER BUILDING)
		PUBLIC ART (SUB-SEGMENT) FUND
	EMPLOYEE SEGMENT FUND	PENSION (SUB-SEGMENT) FUND
		STAFF WELFARE (SUB-SEGMENT) FUND
	GENERAL SEGMENT FUND	GENERAL SEGMENT FUND

These Segmental Funds are represented by the identified investments/ any other securities as prescribed under the NDMC Act.

3) **Contingent Liabilities**

Necessary formats for informing the various types of Contingent Liabilities were sent to all the department(s)/division (s) of NDMC. The formats were also explained to all the divisions. Updated information regarding Contingent Liabilities as on 31.03.2022 has not been received. The amount of different type of Contingent Liabilities as furnished by the division(s)/department(s) as on 31.03.2021 are as under:

Consolidated statement of Contingent Liabilities		
	Description/ nature of contingent liability	Amount in Crores
1	Contingent liabilities in respect of Contracts remaining to be executed but not provided for.	0.10
2	Contingent liabilities in respect of suits filed against NDMC and are pending in different courts.	0.36
3	Contingent liabilities in respect of claims against NDMC before any forum other than	158.50

	Courts and not acknowledged as debts.	
4	Contingent liabilities of other money for which the NDMC may be contingently liable.	*1187.19
5	Contingent liabilities in r/o suits filed by employees against NDMC and are pending in Courts/ CAT.	0.40
Total		1029.11

To assure accuracy in data regarding contingent liability the division(s) have been advised to maintain necessary register as per formats circulated to them

- * (i) There is a dispute between NDMC/L&DO regarding misuse in respect of three Five Star Hotels, namely, Bharat, Hotel, Le Meridien & Hotel Taj Man Singh involving Rs 1000 crores (Approx.).
- (ii) There is Service Tax Liability on NDMC involving Rs.68.73 Crores pertaining for the period 01.04.2016 to 30.06.2017.
- (iii) GST was implemented in NDMC during the year 2017-18 and since then the NDMC has been availing the Input Tax Credit as per advice of GST consultant. NDMC has availed ITC about Rs.118.46 Crore upto 31.03.2022, i.e., upto FY 21-22. There may be some contingent liability on NDMC on this account.

4) **Current Assets**

Cash and Bank balances: The opening balances of bank accounts as per books maintained by NDMC were not in agreement with the balance as shown in the bank statements. The balance so reconciled is the base in the bank balances in the e-Finance Applications.

The process of reconciliation of earlier years is presently ongoing and entries arising out of the said reconciliation shall be given effect to in the subsequent years as and when the specific items are identified.

The receivables on account of estate, property-taxes, water charges etc. are taken on the basis of information furnished by the respective departments in 2004-05 and the current status is to be certified by the various accounting units. Also the year-wise/ age-wise break up of the arrears has not been provided as a result the provisioning for doubtful debts have been made provisionally and will be corrected when the correct age-wise breakup is reconciled with the total receivables. However the Revenue earning departments have been advised to direct their software developer firms to make provisions in the software to provide year-wise break up so that same may be utilized for MIS purposes and to make necessary provisions in the accounts.

5) Municipal Fund Account

The account represents the net surplus of value of opening assets over value of opening liabilities of NDMC and the excess of income over expenditure during the year.

However, certain adjustments shall be made to Municipal Fund during the subsequent year(s) which are as follows:

- i. Since the mapping of fixed assets is in the process of completion and the valuation norms are pending for finalization, the accounts do not reflect full value of fixed assets. Consequently, the Municipal Fund is understated to the extent of value of fixed assets (net).
- ii. On the basis of actuarial report dated 18.04.2017, Council vide its resolution No. 06(D-03) dated 20.06.2017 read with subsequent resolution no. No.4 (D-01) dated 4.4.2018 has approved to create a pension fund trust having a corpus of Rs. 3227.63 crore. Out of which Rs.1000 crore would be transferred each year from NDMC fund to pension trust fund till the amount reaches the corpus value. The regulation of creation of fund has also been framed and presently is under approval of Central Government, MHA. However, NDMC has created investment of equal amount separately.
- iii. As past data regarding creation of earmarked segmental funds and their respective utilizations are not presently available, the funds are not represented by corresponding matching contributions. Pending valuation of assets the segmental funds are being maintained on ad-hoc basis.

6) General

- a) NDMC as per provisions of NDMC ACT is to maintain monthly accounts and the annual accounts. Separate General Ledger for annual accounts and Financial Statements have been drawn and made part of the accounts.
- b) The year-wise break-up of receivables has been arrived at from figures maintained as per accounts, in absence of availability of such figures from the respective departments. Efforts will be made in the ensuing years to maintain the age-wise break-up figures at the respective department.

- c) The balances outstanding under the various account heads e.g. deposits, creditors, receivables and liabilities are subject to reconciliation/ confirmation by respective accounting units. These balances are to be maintained at the sub-ledger accounts of the individual creditors/ debtors in the e-Fin application.

The financial statements include the

- General Ledger
- Balance-Sheet as on 31.3.2022
- Income Expenditure Statements for the year 2021-2022
- Schedules to the balance sheet
- Schedule to the Income –Expenditure statements.

- d) The accounts as prepared/ compiled are subject to audit.
- e) In the absence of complete information/ details in respect of claims lodged by the third parties on NDMC, contingent liabilities have not been disclosed to the full extent.
- f) The financial statements have been mainly compiled as per the formats prescribed by NDMC Accounts Manual based on National Municipal Accounts Manual with suitable modifications.
- g) The balances have been rearranged/ regrouped to match with the double entry accrual system.
- h) Previous year figures have been rearranged/ regrouped wherever considered necessary
- i) The liabilities under the Provident Fund accounts of the employees are not to be incorporated in the accounts of NDMC.
- j) The Monthly physical verification of cash balances is being done by the Accounts Officers.
- k) The most of adverse balances which pertains to the current financial year have been rectified but the balances which are being carried over from the previous years in respect of advances and deposits (Income Tax, Vat, and Cess etc.) are still to be rectified and it will be got rectified in next financial year.

- l) In the absence of information from the concerned department the capitalization of assets could not be achieved because the department has not provided the data. The issue of capitalization of assets again shall be taken up in the next financial year.
- m) The schedules B-15 have not been prepared as per the NMAM. The information required in this format is not available with ABAS. The same shall be collected from the concerned department and thereafter we will prepare the schedule as per the NMAM. Remaining schedules have been prepared manually as per the NMAM and the same are annexed with the accounts.
- n) As per the NMAM, the chart of accounts, namely, 35011, 35020 and 43180 should not have any balances. Work on clearing of other heads is pending. The necessary accounting rectifications would be carried out to set right the adverse balances by the concerned division(s) by the next financial year. The same was targeted to clear the adverse balances in this year but could not be corrected due to information not provided by the department(s). The department shall make best effort to correct the said balances in the next years.
- o) NDMC has contributed a sum of Rs.300.00 Crore to NDMCSCL as matching contribution to grant given by MoUD. NDMCSCL has issued share of Rs.394 crore to NDMC (comprising Rs. 194 Crore of grant received from MoUD and Rs.200 Crore of NDMC contribution) as per Smart City Guidelines. Smart City has kept Rs. 100 Crore NDMC's contribution as grant.

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
1	1100101	GOVT-CPWD BUILDINGS	0.00	1636046037.00
2	1100103	PRIVATE PROPERTIES	0.00	12310016382.00
3	1100901	ELECTRICITY TAX	0.00	587486682.11
4	1201001	DUTY ON TRANSFER OF PROPERTIES	0.00	525297548.00
5	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA	0.00	78028000.00
6	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS	0.00	582828565.00
7	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..	0.00	415035556.00
8	1301003	LICENSE FEE FROM HOTELS	0.00	1498082315.00
9	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO	0.00	68120860.87
10	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD	0.00	2712911.00
11	1302001	LICENSE FEE FROM OFFICE BUILDINGS	0.00	4909494002.00
12	1302002	LICENSE FEE FROM STAFF QUARTER	4460.00	17916763.00
13	1304003	OTHER LICENCE FEE FROM LEASE OF LAND	0.00	750000.00
14	1308002	BUS Q SHELTERS	0.00	39899143.00
15	1308003	TOILETS	0.00	19787244.00
16	1308014	LEASE/RENT CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	3500000.00
17	1308015	LICENSE FEE FROM PUBLIC BIKE SHARING SYSTEM	0.00	30000.00
18	1400001	FEES AND USER CHARGES (SFD TRANSFER)	904.99	904.99
19	1401005	REGISTRATION CHARGES FOR RENEWABLE ENERGY (NET METERING) SYSTEM	0.00	79500.00
20	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE	0.00	244045.00
21	1401102	HAWKING LICENSE	0.00	1551320.00
22	1401103	SHOP LICENSE	0.00	7944410.00
23	1401104	TEHBAZAARI LICENSE	0.00	6638959.00
24	1401105	PLUMBING LICENSE	0.00	4000.00
25	1401110	PLAN PREPARATION	0.00	69246.00
26	1401111	DOG TOKEN FEE	0.00	20600.00
27	1401201	PLAN SUBMMISION	0.00	6902522.20
28	1401202	BUILDING FEE	0.00	390450.00
29	1401203	PERMISSION CHARGES FOR INSTALLATION OF TELECOM TOWER/ANTENNA	0.00	325511839.53
30	1401302	BIRTH AND DEATH CERTIFICATES	0.00	650821.00
31	1401401	DEVELOPMENT BETTERMENT	0.00	4202526.00
32	1401403	OTHERS	0.00	10958.00
33	1401502	CONVERSION CHARGES FROM LEASE HOLD TO FREE HOLD PROPERTY	0.00	48788874.00
34	1401503	REVALIDATION	0.00	301527.00
35	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR	0.00	19310903.00
36	1402002	LICENSE FEES	0.00	2651623.00
37	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT	0.00	3231326.00
38	1402006	OTHER PENALTIES AND FINES	0.00	18691498.80

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
39	1402008	SURCHARGE ON ARREAR OF ELECTRICITY	0.00	6808.00
40	1402010	MISUSE CHARGES (ELECTRICITY)	0.00	40031891.06
41	1402011	MDI SURCHARGES	0.00	14786271.83
42	1402013	PENALTY/FINE/COMPENSATION UNDER NATIONAL GREEN TRIBUNAL ACT-2010	0.00	300748.00
43	1402014	FINE FOR LITTERING IN NDMC AREA	0.00	512292.00
44	1402015	FINE FOR PROHIBITION ON USE OF PLASTIC CARRY BAGS	0.00	230000.00
45	1404001	ADVERTISEMENT FEES	0.00	2094221.00
46	1404003	SPORTS FEE	0.00	578785.00
47	1404006	CONNECTION DISCONNECTION RECONNECTION FEE	0.00	7270277.00
48	1404009	MUTATION FEES	0.00	9600.00
49	1404010	COMPOUNDING COMPOSITION FEES	0.00	14301642.00
50	1404011	INSPECTION FEES	0.00	15583978.00
51	1404014	WOMEN TECHNICAL INSTITUTE	0.00	35480.00
52	1404015	SEWING CENTRES / CRAFT CENTRES	0.00	8080.00
53	1404021	BIRTH/DEATHREGISTRATION FEE	0.00	1500.00
54	1404023	ELECTRIC METER TEST CHARGES	0.00	73620.00
55	1404024	CRECHES & BALWARIS	0.00	25890.00
56	1404025	RECEIPT FROM AANCHAL	0.00	64734.00
57	1404026	WATER METER TEST CHARGES	0.00	75.00
58	1404027	TRAINING FEE-SCHOOL OF GARDENING	0.00	689634.00
59	1405001	EXAMINATION CHARGES	0.00	3211419.00
60	1405002	MEDICAL SERVICES	0.00	541200.00
61	1405008	SEWERAGE CLEARANCE CHARGES	0.00	61250.00
62	1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.	0.00	1491210341.42
63	1405011	SALE OF ENERGY/ENERGY CHARGES	0.00	8641775253.68
64	1405012	WATER TANKER TROLLY CHARGES	0.00	792600.00
65	1405016	PARKING FEES	0.00	176648996.39
66	1405017	INDOOR STADIUM	0.00	4650087.00
67	1405018	COMMUNITY HALL	0.00	403600.00
68	1405019	BARAT GHAR	0.00	10837295.98
69	1405020	STORAGE CHARGES	0.00	2678721.24
70	1405021	PARKS AND PLAYGROUNDS	0.00	1556300.00
71	1405023	VETERINARY CHARGES	0.00	5550.00
72	1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES	0.00	7274.29
73	1405026	SHIVAJI STADIUM	0.00	672000.00
74	1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES	0.00	2282667222.77
75	1405030	METER RENT (WATER)	0.00	1202472.72
76	1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)	0.00	91218847.05

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
77	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES	0.00	893300350.78
78	1405034	CONVENTION CENTER (NDCC) PHASE -II	0.00	2417750.00
79	1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA	0.00	807054161.41
80	1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT	0.00	6421.09
81	1405042	OPERTAION AND MAINTENANCE CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	5787205.00
82	1405043	CHARGES FOR COLLECTION OF SOLID WASTE (GOVT. ACCCOMODATION)	0.00	28904204.29
83	1405049	AYUSH THERAPIES CHARGES	0.00	87200.00
84	1405050	SALE OF JAN AUSHDHI	0.00	125000.00
85	1405051	PRADHAN MANTRI JAN AROGYA YOJNA (PM-JAY)	0.00	56700.00
86	1405052	C & D WASTE COLLECTION CHARGES	0.00	13841813.00
87	1406003	CLUB MEMBERSHIP ENTRY FEE	0.00	52500.00
88	1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)	0.00	14484.45
89	1407002	ROAD RESTORATION CHARGES	0.00	807757.00
90	1407003	STACKING CHARGES	0.00	1172705.00
91	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	0.00	80837509.00
92	1407005	DEPARTMENTAL CHARGES ON PLAN WORKS	0.00	0.00
93	1407006	FIXED SRVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES.	0.00	44017679.00
94	1409009	TOD--OFF PEAK HOURS REBATE	41094442.78	0.00
95	1500001	SALE AND HIRE CHARGES (SFD TRANSFER)	1930872.00	1930872.00
96	1501010	TREES	0.00	642995.00
97	1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	0.00	0.00
98	1501201	OBSOLETE STORES	0.00	60005705.77
99	1501202	OBSOLETE ASSETS	0.00	10844486.00
100	1503001	OLD NEWSPAPER	0.00	89450.00
101	1503002	OTHERS	0.00	75031.00
102	1504003	OTHERS	0.00	13437474.00
103	1600001	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	35539396.00	35539396.00
104	1601008	EDUCATION	0.00	2970.00
105	1601015	NUTRITION -MID DAY MEALS	0.00	0.00
106	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	0.00	60336571.00
107	1701001	FIXED DEPOSITS	0.00	3763195166.42
108	1710001	INTEREST EARNED (SFD TRANSFER)	17311.00	17311.00
109	1711001	SB ACCOUNTS	0.00	117929.00
110	1712001	HOUSE BLDG.ADVANCE	0.00	17311.00
111	1712005	OTHER INTEREST BEARING ADVANCES	0.00	12444.00
112	1800001	OTHER INCOME	306427.00	306427.00
113	1801001	CONTRACTORS DEPOSIT FORFEITED	0.00	908050.00
114	1801101	CONTRACTORS	0.00	866103.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
115	1808001	REALISATION UNDER NDMC ACT	0.00	4224.00
116	1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	197405.00
117	1808006	CASH FOUND SURPLUS	0.00	201191858.03
118	1808007	OTHER MISCELLANEOUS INCOME	0.00	34129116.27
119	1808008	RECEIPTS FOR PICK UP AND DISBURSEMENT SERVICES	0.00	1399999.00
120	1808009	NDMC SHARE OF COMMISSION FROM COMMON SERVICES CENTERS	0.00	200.00
121	2100001	SALARIES, WAGES AND BONUS (SFD TRANSFER)	1757373295.00	1757373295.00
122	2100003	PENSION (SFD TRANSFER)	314716107.00	314716107.00
123	2100004	OTHER TERMINAL AND RETIREMENT BENEFITS (SFD TRANSFER)	66176466.00	66176466.00
124	2101001	SALARIES BASIC AND DEARNESS PAY - GR.-A EMPLOYEES	281571570.00	0.00
125	2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	129106391.00	0.00
126	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	28764931.00	0.00
127	2101004	CCA- GR. A EMPLOYEES	7665.00	0.00
128	2101005	HRA- GR. A EMPLOYEES	37452250.00	0.00
129	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	22109399.00	0.00
130	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	457786.00	0.00
131	2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	407581756.00	0.00
132	2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	286252679.00	0.00
133	2101011	HRA- GR. B EMPLOYEES	79070754.00	0.00
134	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	39046776.00	0.00
135	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	3141531.00	0.00
136	2101015	BONUS-GR.B EMPLOYEES	1858891.00	0.00
137	2101016	EXGRATIA-GR.B EMPLOYEES	1896980.00	0.00
138	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1502720569.00	0.00
139	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	1045732499.00	0.00
140	2101020	HRA- GR. C EMPLOYEES	301155611.00	0.00
141	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	153019966.00	0.00
142	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	2131420.00	0.00
143	2101024	BONUS-GR.C EMPLOYEES	9333180.00	0.00
144	2101025	EXGRATIA-GR.C EMPLOYEES	22076474.00	0.00
145	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1188087070.00	0.00
146	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	1579822561.00	0.00
147	2101028	CCA- GR. D EMPLOYEES	45.00	0.00
148	2101029	HRA- GR. D EMPLOYEES	355376704.00	0.00
149	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	276418405.00	0.00
150	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	9834881.00	0.00
151	2101033	BONUS-GR.D EMPLOYEES	1130665.00	0.00
152	2101034	EXGRATIA-GR.D EMPLOYEES	53992999.00	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
153	2101040	SALARY FOR WORK ON HOLIDAY	348432.00	0.00
154	2102003	MEDICAL RE-IMBURESMENT	35787642.00	0.00
155	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	39054936.00	0.00
156	2102006	DAILY ALLOWANCE	678315.00	0.00
157	2102009	LTC	8631001.00	0.00
158	2102010	HONORARIUM - GROUP A	65000.00	0.00
159	2102011	HONORARIUM - GROUP B	176000.00	0.00
160	2102012	HONORARIUM - GROUP C	228200.00	0.00
161	2102013	HONORARIUM - GROUP D	76500.00	0.00
162	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	45765000.00	0.00
163	2102020	OTHER ALLOWANCES	87367353.00	0.00
164	2102021	CONTRIBUTION TO BENOVALENT FUND	31438897.00	0.00
165	2102025	NEW MEDICAL HEALTH SCHEME	1082816645.00	0.00
166	2102026	ELECTRICITY ALLOWANCE	32526463.00	0.00
167	2103001	PENSION (CONTROL A/C-PENSION FUND)	3740508361.00	0.00
168	2103003	CONTRIBUTION TO NEW PENSION SCHEME,2004	169178253.00	0.00
169	2103004	FOR DEPUTATIONIST	7599824.00	536116.00
170	2104001	LEAVE ENCASHMENT	233126822.00	0.00
171	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	457210692.00	0.00
172	2104003	CONTRIBUTION TO CPF	228779.00	0.00
173	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	5900000.00	0.00
174	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	3235049.00	192312.00
175	2104013	COMPOSITE TRANSFER GRANT	170792.00	0.00
176	2105001	WAGES - RMR	837643256.00	0.00
177	2105002	WAGES - TMR	78763799.00	0.00
178	2105003	NDMC CONTRIBUTION TOWARDS EPF AND EPS	107520073.00	0.00
179	2200001	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	19738511.00	19738511.00
180	2201001	GROUND RENT FOR LAND	10290118.00	0.00
181	2201003	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	0.00	0.00
182	2201004	SGST (STATE GST) SUBLEDGER ACCOUNT	0.00	0.00
183	2201005	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	0.00	0.00
184	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	388983165.00	0.00
185	2201102	WATER CHARGES FOR INTERNAL USE	309922064.00	0.00
186	2201103	SECURITY AND SURVEILLANCE EXPENSES	289777929.00	0.00
187	2201104	SANITATION EXPENSES	102227042.00	0.00
188	2201105	OTHER OFFICE MAINTENANCE EXPENSES	180699.00	0.00
189	2201201	TELEPHONE FAX	8976927.00	0.00
190	2201202	MOBILE	708064.00	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
191	2201203	EPABX EXPENSES	770696.18	0.00
192	2201204	IT RELATED EXPENSES	12214.00	0.00
193	2202001	MAGAZINES JOURNALS	354228.00	0.00
194	2202002	NEWSPAPERS	812569.00	0.00
195	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	906901.00	0.00
196	2202102	COMPUTER CONSUMABLES	4000.00	0.00
197	2202103	FORMS AND STATIONERY	8461777.00	0.00
198	2204002	INSURANCE CHARGES-VEHICLES	2430515.00	0.00
199	2205101	LEGAL FEE	11840646.00	0.00
200	2205102	SUIT COMPROMISES FEE FOR SUITS	2954943.00	0.00
201	2205105	OTHER CHARGES	21170.00	0.00
202	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	439650.00	0.00
203	2205202	CONSULTANCY CHARGES	70013459.00	650585.00
204	2205203	OTHER PROFESSIONAL EXPENSES	3491286.00	0.00
205	2205204	CONSULTANT/ADVISORS REMUNERATION	2034368.00	0.00
206	2206001	HOSPITALITY EXPENSES	3252582.00	0.00
207	2206002	ADVERTISEMENT	3336302.00	0.00
208	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	1850340.00	0.00
209	2206005	PUBLICITY CAMPAIGN	1487979.00	0.00
210	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	2908172.00	0.00
211	2208002	OTHER ADMINISTRATIVE EXPENSES	20909795.48	0.00
212	2300001	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	34805009.00	34805009.00
213	2301001	POWER AND FUEL OTHER THAN STAFF CAR	53490230.00	0.00
214	2302001	BULK PURCHASE OF ELECTRICITY	9240165631.00	0.00
215	2302002	BULK PURCHASE OF WATER	800000000.00	0.00
216	2304001	MACHINERY	50283.00	0.00
217	2304002	VEHICLES	65646570.00	0.00
218	2305001	ROADS AND BRIDGES	126626179.34	0.00
219	2305003	WATER SUPPLY	15848246.17	0.00
220	2305004	STREET LIGHTING POLES ETC	27629782.10	0.00
221	2305005	STORM WATER DRAINS	14101291.27	0.00
222	2305006	SEWERAGES	5899724.00	0.00
223	2305007	SUBWAYS AND CAUSEWAYS	4708495.00	0.00
224	2305101	PARKS FOUNTAINS	94168887.02	0.00
225	2305112	STADIUM	3261353.00	0.00
226	2305115	PUBLIC TOILETS	64933799.00	0.00
227	2305125	CPWD COLONY PARKS & GARDENS	4629406.00	0.00
228	2305201	ANNUAL REPAIR & MAINTENANCE	204884282.23	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
229	2305301	CARS	9255466.32	0.00
230	2305303	JEEPS	1649100.00	0.00
231	2305305	VANS	14490243.00	0.00
232	2305306	TRUCKS	2754159.00	0.00
233	2305309	GARBAGE TRUCKS	20000.00	0.00
234	2305311	WATER TANKERS	2195087.00	0.00
235	2305315	OTHER VEHICLES	1592593.00	0.00
236	2305317	MECHANICAL ROAD SWEEPER	20826982.00	0.00
237	2305901	TABLES	149714.00	0.00
238	2305917	OTHER FURNITURE FIXTURES AND FITTINGS	749459.00	0.00
239	2305918	COMPUTERS	44490798.00	0.00
240	2305922	MAJOR SOFTWARE HIGH TECH	375000.00	0.00
241	2305933	OTHER OFFICE EQUIPMENTS	1365923.00	0.00
242	2305935	SEWAGE PLANT	686711.00	0.00
243	2305944	TOOLS AND EQUIPMENT	162300.00	0.00
244	2305946	UNDERGROUND CABLE	16196888.00	0.00
245	2305947	SUB-STATIONS	50593130.37	0.00
246	2305954	ELECTRIC METERS	88400.00	0.00
247	2305955	LAB-INSTRUMENTS AND EQUIPMENTS	1585668.00	0.00
248	2305960	OTHER PLANT AND MACHINERY	1139592.00	0.00
249	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	24618945.00	7041827.00
250	2305973	CCTV CAMERAS	1493737.00	0.00
251	2308001	TESTING AND INSPECTION	413097.00	0.00
252	2308003	GARBAGE REMOVAL CLEARANCE	376292362.00	0.00
253	2308007	DIET EXPENSES	1249067.52	0.00
254	2308011	FREE TEXT BOOKS	6440358.00	0.00
255	2308015	ENDL VOC. GUIDANCE	1692211.00	0.00
256	2308024	IMMUNISATION	80150.00	0.00
257	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	409431438.00	0.00
258	2308043	ANTI MALARIA OPERATION	12899550.00	0.00
259	2308047	ALLOPATHIC MEDICINES	60000922.00	0.00
260	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	17314516.05	0.00
261	2308051	PETTY EQUIPMENTS	4501904.00	0.00
262	2308053	AYURVEDIC MEDICINE	9953584.00	0.00
263	2308054	HOMEOPATHIC MEDICINES	2982396.00	0.00
264	2308057	PROCUREMENT OF LAB ITEMS CONSUMABLES	192964.00	0.00
265	2308058	PROCUREMENT OF LAB ITEMS CHEMICALS CONSUMABLES	7645818.00	0.00
266	2308059	PROCUREMENT OF COTTON BANDAGE AND DRESSING MATERIALS	1267354.00	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
267	2308060	PROCUREMENT OF SURGICAL DISPOSABLES	10165902.00	0.00
268	2308063	UNANI MEDICINES	1195612.00	0.00
269	2308065	PAYMENT TO QCI FOR QUALITY ASSESSMENT OF NDMC SCHOOL/NAVYUG SCHOOL	1950000.00	0.00
270	2308067	JAN AUSHDHI	66114.00	0.00
271	2308068	PAYMENT OF ELECTRICITY BILLS TO OTHER DISCOMS IN DELHI	1883270.00	0.00
272	2308069	PRADHAN MANTRI JAN AROGYA YOJNA (PM-JAY)	20712.00	0.00
273	2308070	COVID 19	4534106.00	0.00
274	2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	21.00	0.00
275	2407000	BANK CHARGES	72188.00	0.00
276	2407001	DISHONOURED CHEQUES	0.00	0.00
277	2408001	DISCOUNT ON EARLY PROMPT PAYMENT	30417355.00	0.00
278	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	0.00	0.00
279	2408004	REBATE FOR ADOPTING E-BILLING SYSTEM	2617360.00	0.00
280	2502001	HINDI PROGRAM	317997.00	0.00
281	2502004	WELFARE OF OLD AGE, WOMEN & DESTITUTES	35826000.00	0.00
282	2601001	NAVYUG SCHOOLS	554775360.00	0.00
283	2601002	SAMAJ KALYAN SAMITI	11908839.00	0.00
284	2601004	ANIMAL BIRTH CONTROL SOCIETY	2000000.00	0.00
285	2601005	R.M.GIRLS PRIMARY SCHOOL-I	5078123.00	0.00
286	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	758476.00	0.00
287	2601007	NIRMAL PRIMARY SCHOOL NPS	16376894.00	0.00
288	2603002	SUBSIDY / REBATE ON ENERGY CHARGES	664150.61	0.00
289	2603003	SUBSIDY/ REBATE FOR ADOPTING RAIN WATER HARVESTING	12910133.07	0.00
290	2603004	SUBSIDY NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	9525840.00	0.00
291	2604015	NUTRITION -MID DAY MEALS	484050.00	0.00
292	2701001	PROPERTY TAX	8292005111.51	0.00
293	2701003	FEES AND USER CHARGES	261034682.18	0.00
294	2701004	LICENSE FEE	537993013.53	0.00
295	2720001	DEPRECIATION (SFD TRANSFER)	107779079.00	107779079.00
296	2722001	OFFICE BUILDINGS	454582.00	0.00
297	2722002	HOSPITAL DISPENSARY BUILDING	1290915.00	0.00
298	2722003	STORES AND GODOWNS	207373.00	0.00
299	2722004	RESIDENTIAL BUILDINGS	1917987.00	0.00
300	2722005	RECREATION CENTERS	128386.00	0.00
301	2722006	COMMERCIAL COMPLEX SHOPS	494393.00	0.00
302	2722007	SCHOOL BUILDINGS	2418708.00	0.00
303	2722008	WORKSHOP BUILDINGS	18709.00	0.00
304	2722009	BARAT GHARS	681717.00	0.00

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Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
305	2722011	AUDITORIUM S	6538.00	0.00
306	2722012	HOSTELS	120272.00	0.00
307	2722014	SWIMMING POOL	2931.00	0.00
308	2722015	SUBSTATION BUILDINGS	268827.00	0.00
309	2722016	PUMPING STATIONS	75169.00	0.00
310	2722017	OTHER BUILDINGS	720916.00	0.00
311	2723001	ROADS AND STREETS	12446737.00	0.00
312	2723002	SERVICE LANES	287963.00	0.00
313	2723003	FLY OVERS	276401.00	0.00
314	2723004	PAVEMENTS PATHWAYS	558504.00	0.00
315	2723005	BRIDGES AND CULVERTS	382452.00	0.00
316	2723007	ROAD FURNITURE	71594.00	0.00
317	2723008	OTHERS	4783.00	0.00
318	2723101	SEWERAGE LINES	1044207.00	0.00
319	2723104	OTHER DRAINAGE SYSTEMS	796729.00	0.00
320	2723201	TUBE WELLS	16440.00	0.00
321	2723202	WATER SUPPLY DISTRIBUTION MAIN	1366.00	0.00
322	2723203	WATER TANKS	21215.00	0.00
323	2723204	WATER PUMPS	137053.00	0.00
324	2723207	WATER PIPES	893151.00	0.00
325	2723208	WATER FILTER	3029.00	0.00
326	2723210	WATER METERS	5502.00	0.00
327	2723211	OTHERS	542328.00	0.00
328	2723304	OTHERS	162562.00	0.00
329	2724001	CENTRAL AIR CONDITIONING PLANT	987414.00	0.00
330	2724002	SEWAGE PLANT	305614.00	0.00
331	2724003	WATER PURIFICATION PLANT	2552.00	0.00
332	2724005	WORKSHOP MACHINES	151711.00	0.00
333	2724006	WEIGHING MACHINES	2658.00	0.00
334	2724007	FIRE ALARM SYSTEMS	7982.00	0.00
335	2724008	CONCRETE MIXERS	922047.00	0.00
336	2724011	TOOLS AND EQUIPMENT	5065968.00	0.00
337	2724013	UNDERGROUND CABLE	783201.00	0.00
338	2724014	SUB-STATIONS	2224984.00	0.00
339	2724016	TRANSFORMERS	272307.00	0.00
340	2724019	LIFTS	124928.00	0.00
341	2724021	ELECTRIC METERS	874053.00	0.00
342	2724030	LAB-INSTRUMENTS AND EQUIPMENTS	529062.00	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
343	2724033	AQUARIUM GLASS HOUSES	488.00	0.00
344	2724035	OTHER PLANT AND MACHINERY	3922575.00	0.00
345	2725001	CARS	5286204.00	0.00
346	2725002	BUSES MINI BUSES	247.00	0.00
347	2725003	JEEPS	906400.00	0.00
348	2725005	VANS	107637.00	0.00
349	2725006	TRUCKS	1031832.00	0.00
350	2725007	TROLLEYS	6156.00	0.00
351	2725009	GARBAGE TRUCKS	19730.00	0.00
352	2725010	RECOVERY VANS	69203.00	0.00
353	2725011	WATER TANKERS	3033981.00	0.00
354	2725013	TOWER LADDER	27487.00	0.00
355	2725015	OTHER VEHICLE	126830.00	0.00
356	2726001	PHOTOCOPIERS	209980.00	0.00
357	2726002	AIRCONDITIONERS	145658.00	0.00
358	2726003	WATER COOLERS	817646.00	0.00
359	2726004	DESERT COOLERS	20548.00	0.00
360	2726005	VACUUM CLEANERS	20.00	0.00
361	2726006	REFRIGERATORS	10675.00	0.00
362	2726008	COMPUTERS	47436312.00	0.00
363	2726009	PRINTERS	5556.00	0.00
364	2726012	MAJOR SOFTWARE(HIGH TECH)	5844747.00	0.00
365	2726015	SCANNERS	4783.00	0.00
366	2726016	WEB CAM	7845.00	0.00
367	2726018	TV	450507.00	0.00
368	2726020	MUSIC SYSTEMS	46472.00	0.00
369	2726021	PUBLIC ADDRESS SYSTEMS	6682.00	0.00
370	2726023	OTHER OFFICE EQUIPMENTS	535022.00	0.00
371	2726024	SECURITY EQUIPMENT/APPARATUS	757517.00	0.00
372	2727001	TABLES	879607.00	0.00
373	2727002	CHAIRS	4914.00	0.00
374	2727003	SOFA SETS	20837.00	0.00
375	2727005	RACKS	44919.00	0.00
376	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	2785334.00	0.00
377	2728001	TREES AND PLANTS	697466.00	0.00
378	2728003	DHALAOS	51845.00	0.00
379	2728005	SPORTS EQUIPMENTS	262267.00	0.00
380	2728006	LIBRARY BOOKS-SCHOOLS	63579.00	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
381	2728007	LIBRARY BOOKS-FOR PUBLIC	194512.00	0.00
382	2728014	FIRE EXTINGUISHERS	9650700.00	0.00
383	2728016	FAX MACHINES	526.00	0.00
384	2728017	EPABX	260357.00	0.00
385	2728020	OTHER FIXED ASSETS	46260547.00	0.00
386	2728027	GYM EQUIPMENTS	2278788.00	0.00
387	2800001	MISCELLANEOUS EXPENSES (SFD TRANSFER)	19539708.00	19539708.00
388	2804001	UNSPECIFIED RECEIPTS	732855971.89	0.00
389	2808001	SALARY EXPENDITURE(PRIOR PERIOD ITEM)	17277309.00	0.00
390	2808002	OTHER EXPENSES (Prior Period Item)	45077606.00	311083110.33
391	2901001	TRANSFER TO REGULATORY RESERVE (SUB-SEGMENT) FUND	2569908.00	0.00
392	2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	157675406.00	0.00
393	2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	149146814.00	0.00
394	2903001	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	184907409.00	0.00
395	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	70464418.00	0.00
396	2903003	TRANSFER TO DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	194419796.00	0.00
397	2903004	FOR CONTRIBUTION TO PUBLIC ART FUND	2569908.00	0.00
398	2904001	TRANSFER TO PENSION FUND	1560421936.00	0.00
399	2904002	TRANSFER TO STAFF WELFARE FUND	779679.00	0.00
400	2905010	TRANSFER TO GENERAL (SEGMENT) FUND FROM REVENUE	1440239892.00	0.00
401	3101000	NEW DELHI MUNICIPAL FUND (NDMF)	0.00	10885528732.20
402	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	52569908.00
403	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	0.00	3225400095.79
404	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND	82545976.43	82545976.43
405	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	82545976.43	3133485631.79
406	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	512597914.18	4295054488.00
407	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND	0.00	1441416563.42
408	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	0.00	3977041487.39
409	3101034	PUBLIC ART (SUB-SEGMENT) FUND	0.00	52569908.00
410	3101041	PENSION FUND	19644834316.40	51564746252.55
411	3101042	STAFF WELFARE FUND	15863526.00	31812597.46
412	3101050	GENERAL FUND (SEGMENT) FUND	8878143729.72	27454089137.55
413	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	4971399926.30	59095536024.77
414	3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES	0.00	0.00
415	3117001	CONTRIBUTORY PENSION FUND	0.00	0.00
416	3117002	NEW PENSION SCHEME, 2004	0.00	4935146.00
417	3117501	GRATUITY	0.00	0.00
418	3121101	CAPITAL RESERVE ASSETS	0.00	1679435.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
419	3201002	WATER SUPPLY	0.00	700.00
420	3201008	EDUCATION	0.00	12124800.00
421	3201010	MEDICAL	0.00	3000.00
422	3201020	SMART CITY MISSION	0.00	0.00
423	3201023	AMRUT (PROVIDING AND FIXING AMR METERS)	0.00	0.00
424	3201024	INTEGRATED POWER DEVELOPMENT SCHEME	0.00	1079660000.00
425	3202001	ROADS AND BRIDGES	0.00	150000000.00
426	3202007	URBAN DEVELOPMENT	0.00	226555000.00
427	3202008	EDUCATION	0.00	7136950.00
428	3202018	SPORTS AND YOUTH SERVICE	0.00	689400000.00
429	3202024	STG.OF VITAL STATISTICS	0.00	0.00
430	3202027	MECH.OF GARBAGE REMOVAL	0.00	0.00
431	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY	785174.60	17733867.00
432	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY	0.00	31222201.00
433	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY	0.00	2417973.00
434	3208004	(MP FUND) MP LOCAL AREA DEV	7386078.00	63023321.00
435	3208005	(MLA FUND) NEW DELHI CONSTITUENCY	0.00	283790727.50
436	3208006	(MLA FUND) DELHI CANTT. CONSTITUENCY	0.00	85069047.00
437	3208007	SUBSIDY TO DOMESTIC ELECTRICITY CONSUMERS	0.00	357505183.96
438	3208008	SUBSIDY TO DOMESTIC WATER CONSUMERS	0.00	70689194.48
439	3208009	NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	0.00	26050000.00
440	3401001	EARNEST MONEY DEPOSIT	3047310.30	202140491.00
441	3401002	SECURITY DEPOSIT	0.00	908307202.79
442	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)	0.00	10422577.15
443	3402002	ELECTRICITY DEPOSIT	0.00	376665184.19
444	3402003	LICENSE FEE DEPOSIT	0.00	474754382.44
445	3402005	OTHER DEPOSIT	0.00	547343.00
446	3402006	DRAINAGE AND SEWERAGE	0.00	2704394.00
447	3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS	1200.00	527384085.00
448	3402008	SECURITY DEPOSIT WITH SUB-LEDGER	0.00	5031875.00
449	3402009	UNACCOUNTED BANK RECEIPTS	50623799.00	93008570.64
450	3403001	PENSION	5000.00	83567365.00
451	3403002	SLIGS	0.00	0.00
452	3403006	SECURITY DEPOSIT	810856.00	27500.00
453	3403007	BENOVALENT FUND	0.00	77454.00
454	3408001	HOUSE TAX	0.00	9.00
455	3408002	CATTLE POUND	0.00	20000.00
456	3408003	SECURITY DEPOSIT	31020.00	558463299.61

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
457	3408006	NEFT/RTGS RETURNS	42966.00	21778923.71
458	3411001	CIVIL WORKS	48125.40	2080489425.94
459	3412001	ELECTRICAL WORKS	0.00	1268320507.56
460	3413001	HORTICULTURE WORKS	0.00	6264743.15
461	3418001	OTHER DEPOSIT WORKS	0.00	31179858.00
462	3418002	SMART CITY MISSION DEPOSIT WORKS	0.00	4678270147.23
463	3501000	CREDITORS	479085331.00	479085331.00
464	3501001	SUPPLIERS DUE	164541139.00	29973235.00
465	3501002	CONTRACTORS DUE	864644581.58	1504870492.58
466	3501004	PAYABLES AGAINST SPECIFIC SCHEME	126247.00	0.00
467	3501005	PAYABLES AGAINST FUNDS	0.00	3250.00
468	3501007	PAYABLE AGAINST EXPENSES	64158.00	15436517.78
469	3501008	PAYABLE AGAINST LED BULBS UNDER DELP SCHEME	0.00	9157.00
470	3501009	PREPAID IMPREST CARD RECOUPMENT	5001.00	13924.00
471	3501101	SALARIES PAYABLE	6894159376.00	7034140144.45
472	3501102	WAGES PAYABLE	51092476.00	49326243.00
473	3501104	PENSION PAYABLE	88326.00	1065342.00
474	3501105	GRATUITY PAYABLE	263752.00	5684258.00
475	3501107	WELFARE EXPENSES PAYABLE	0.00	0.00
476	3501108	SLGIS PAYABLE (AT SOURCE)	7835210.00	7835210.00
477	3501109	OTHERS	9684954.00	36554516.00
478	3501111	BENOVALENT FUND AT SOURCE(O)	26520.00	26520.00
479	3501112	CGEIS/UTGIS AT SOURCE(O)	180970.00	180970.00
480	3501113	CGHS/DGHS AT SOURCE (O)	259310.00	259310.00
481	3501114	CPF(O)/PF(O) AT SOURCE (O)	4438165.00	4438165.00
482	3501115	BANK LOAN RECOVERY AT SOURCE(O)	112946.00	112946.00
483	3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)	38650.00	38650.00
484	3501117	CPA/CPA INT AT SOURCE(O)	14220.00	14220.00
485	3501120	SOCIETY RECOVERY AT SOURCE(O)	2769071.00	2769071.00
486	3501122	ELECT.AND WATER AT SOURCE(O)	48178.00	48178.00
487	3501123	FESTIVAL ADVANCE AT SOURCE(O)	6900.00	7800.00
488	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)	41874504.00	41874504.00
489	3501125	GROUP INSURANCE AT SOURCE(O)	2890.00	2890.00
490	3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)	8360.00	8360.00
491	3501127	H.B.ADVANCE INTERESTAT SOURCE(O)	83750.00	83750.00
492	3501128	H.D.F.C.(O) AT SOURCE(O)	0.00	0.00
493	3501129	BANK RECOVERIES AT SOURCE(O)	401107.00	401107.00
494	3501131	QUARTER RENT (O) AT SOURCE(O)	159270.00	159270.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
495	3501132	COURT ATTACHMENTS AT SOURCE(O)	9118620.00	9143620.00
496	3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)	242248.00	276920.00
497	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC	193979485.00	194037107.00
498	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)	37500.00	37500.00
499	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)	327591527.00	327581245.00
500	3501137	GPF DEDUCTION AT SOURCE, NDMC	1490158694.00	1490125757.00
501	3501138	INCOME TAX (TDS) AT SOURCE, NDNMC	765026586.00	763909547.00
502	3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC	240083.00	240083.00
503	3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC	54028159.00	54028159.00
504	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC	15258344.00	15258344.00
505	3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC	8608971.00	8737423.00
506	3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC	130999608.00	130715951.00
507	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC	51000.00	51000.00
508	3501145	BENOVALENT FUND AT SOURCE (NDMC)	25981510.00	25981885.00
509	3501146	CONTINGENT BILL A/C CODE	34491459225.44	34529335698.69
510	3501147	D.P.W.S (DELHI POLICE WELFARE SCHEME) AT SOURCE (O)	36300.00	36300.00
511	3501149	MARTYR FUND AT SOURCE (O)	5850.00	5850.00
512	3502001	CPF	16055445.00	0.00
513	3502002	GPF	94575200.80	15091286.60
514	3502005	INCOME TAX DEDUCTED AT SOURCE	4198081.00	66206850.04
515	3502006	VAT	5744968.40	9074007.00
516	3502007	SERVICE TAX	1496000.00	77058464.50
517	3502008	CESS(WELFARE CESS ACT, 1996)	19441953.94	17269387.00
518	3502009	LWO (BENOVALENT FUND)	1059075.68	15375233.68
519	3502010	OTHER RECOVERIES	0.00	386754286.89
520	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)	0.00	6077704.00
521	3502012	SLGIS	0.00	5145357.00
522	3502013	WATER CESS	33548.00	4011426.66
523	3502014	INCOME TAX COLLECTED (AT SOURCE)	512955.00	303167.00
524	3502015	RECOVERIES PAYABLE TRANSACTIONS UNDER NEW PENSION SCHEME	0.00	19057007.71
525	3502016	EPF-EMPLOYEE CONTRIBUTION	6902296.00	10104685.00
526	3502017	EPF-NDMC CONTRIBUTION	2316682.00	1731706.00
527	3502018	EPS-NDMC CONTRIBUTION	5499384.00	3940493.00
528	3502019	EDLI-CONTRIBUTION	339561.00	225269.00
529	3502020	EPF-ADMINISTRATIVE CHARGES	523345.00	343880.00
530	3502021	EDLI-ADMINISTRATIVE CHARGES	2541.00	14584.60
531	3502022	RECOVERY OF EPF ADVANCES	815.00	0.00
532	3502023	SWACHH BHARAT CESS	39891.00	39956.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
533	3502025	INTEREST ON SERVICE TAX	33740.00	150622.00
534	3502026	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	0.00	0.00
535	3502027	SGST (STATE GST) SUBLEDGER ACCOUNT	0.00	0.00
536	3502028	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	0.00	0.00
537	3502029	CGST (CENTRAL GST)	79345.50	182172585.50
538	3502030	SGST (STATE GST)	79345.00	182172585.00
539	3502031	IGST (INTEGRATED GST)	0.00	0.00
540	3502033	GST-WORK CONTRACT TDS (SUBLEDGER ACCOUNT)	218165.00	528991.00
541	3502034	INTEREST ON GST	2066.00	0.00
542	3502035	TOTAL GST PAYABLE	800872278.62	78773.00
543	3502036	CGST-TDS	0.00	0.00
544	3502037	SGST-TDS	100.00	0.00
545	3502038	IGST-TDS	1084.00	0.00
546	3502039	TOTAL GST-TDS PAYABLE	32294718.00	41346920.00
547	3502040	GST WITHHELD AMOUNT	0.00	122997928.00
548	3503001	COURT ATTACHMENT	0.00	44008.00
549	3503002	OTHER GOVERNMENT DUES	0.00	25040.00
550	3504002	FEES AND USER CHARGES	31000.00	51860.00
551	3504003	GRANTS	0.00	7866306.00
552	3504004	DEPOSIT WORK	64787.00	50881399.00
553	3504007	OTHER REFUNDS PAYABLE	0.00	0.00
554	3504102	WATER SUPPLY	0.00	34.00
555	3504103	ELECTRICITY CHARGES	0.00	73619.06
556	3504105	LICENSE FEES	0.00	1526609155.68
557	3504107	OTHER FEE AND USER CHARGES	0.00	99734163.00
558	3508003	STALE CHEQUES	0.00	14628.00
559	3508004	LEASE CHARGES PAYABLE	0.00	255354.00
560	3508008	SEWERAGE DISPOSAL CHARGES PAYABLE	1571.00	0.00
561	3508012	SPORTS COACHING FEE (ON SHARING BASIC)	0.00	196310.00
562	3508013	INTREST ON GPF INVESTMENT ON GOVT SECURITIES	0.00	0.00
563	3508015	INTEREST ON CPF INVESTMENT ON GOVT SECURITIES	0.00	1347205.00
564	3601010	PROVISION FOR EXPENSES	8570481.00	9541241.00
565	4101003	FIXED ASSETS:PARKS	5357392.00	0.00
566	4101004	FIXED ASSETS:GARDENS	12816685.00	0.00
567	4101005	LAND AND BUILDING	147705656.00	0.00
568	4101006	LAND ROAD/FLYOVER	5582420.00	0.00
569	4101007	PARKING LOT	9888544.45	0.00
570	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
571	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	0.00
572	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	0.00
573	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	0.00
574	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	0.00
575	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	0.00
576	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	0.00
577	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	0.00
578	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	0.00
579	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	0.00
580	4102011	FIXED ASSETS:AUDITORIUM	400060.25	0.00
581	4102012	FIXED ASSETS:HOSTEL	6788557.92	0.00
582	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	0.00
583	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	0.00
584	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	0.00
585	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	0.00
586	4102018	LAVATORY BLOCKS/URINALS	319434.00	0.00
587	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	0.00
588	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	0.00
589	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	0.00
590	4103003	FIXED ASSETS:FLY OVERS	14241433.00	0.00
591	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	0.00
592	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	0.00
593	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	0.00
594	4103008	FIXED ASSETS:OTHERS	246424.38	0.00
595	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	0.00
596	4103101	FIXED ASSETS:SEWERAGE LINES	53625167.65	6468.00
597	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	0.00
598	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	0.00
599	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	0.00
600	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	0.00
601	4103203	FIXED ASSETS:WATER TANKS	893896.03	0.00
602	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	0.00
603	4103207	FIXED ASSETS:WATER PIPES	40619890.73	0.00
604	4103208	FIXED ASSETS:WATER FILTER	127616.00	0.00
605	4103210	FIXED ASSETS:WATER METERS	231840.00	0.00
606	4103211	FIXED ASSETS:OTHERS	31247390.89	0.00
607	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	0.00
608	4103304	FIXED ASSETS:OTHERS	10281722.61	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
609	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	0.00
610	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	24172962.00	0.00
611	4104002	FIXED ASSETS:SEWAGE PLANT	5536264.00	0.00
612	4104003	FIXED ASSETS:WATER PURIFICATION PLANT	35000.00	0.00
613	4104005	FIXED ASSETS:WORKSHOP MACHINES	4347631.00	0.00
614	4104006	FIXED ASSETS:WEIGHING MACHINES	90537.00	0.00
615	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	0.00
616	4104008	FIXED ASSETS:CONCRETE MIXERS	9982547.00	0.00
617	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	109052305.95	0.00
618	4104014	FIXED ASSETS:SUB-STATIONS	140911228.01	0.00
619	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	0.00
620	4104019	FIXED ASSETS:LIFTS	6980981.00	0.00
621	4104021	FIXED ASSETS:ELECTRIC METERS	21255466.00	0.00
622	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	0.00
623	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	12567919.00	0.00
624	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	0.00
625	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	93755700.13	0.00
626	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	0.00
627	4105001	FIXED ASSETS:CARS	97176393.96	0.00
628	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	0.00
629	4105003	FIXED ASSETS:JEEPS	11200188.14	0.00
630	4105005	FIXED ASSETS:VANS	3147993.00	0.00
631	4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	17410186.00	0.00
632	4105007	FIXED ASSETS - TROLLEYS, TRACTOR	125400.00	0.00
633	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	0.00
634	4105010	FIXED ASSETS:RECOVERY VANS	1800000.00	0.00
635	4105011	FIXED ASSETS:WATER TANKERS	73746660.00	0.00
636	4105012	FIXED ASSETS:FIREFIGHTING VEHICLES	0.00	0.00
637	4105013	FIXED ASSETS:TOWER LADDER	835869.00	0.00
638	4105015	FIXED ASSETS:OTHER VEHICLES	3701851.47	0.00
639	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	0.00
640	4106001	FIXED ASSETS:PHOTOCOPIERS	3723193.52	0.00
641	4106002	FIXED ASSETS:AIRCONDITIONERS	3392482.28	0.00
642	4106003	FIXED ASSETS:WATER COOLERS	14677761.49	0.00
643	4106004	ROOM HEATER CONVERTOR	286185.00	0.00
644	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	0.00
645	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	0.00
646	4106008	FIXED ASSETS:COMPUTERS	794671614.32	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
647	4106009	FIXED ASSETS:PRINTERS	94080.00	0.00
648	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	158156102.00	0.00
649	4106015	FIXED ASSETS:SCANNERS	81000.00	0.00
650	4106016	FIXED ASSETS:WEB CAM	225000.00	0.00
651	4106018	FIXED ASSETS:TV	8454372.00	0.00
652	4106020	FIXED ASSETS:MUSIC SYSTEMS	708308.00	0.00
653	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	188930.00	0.00
654	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	9872266.16	0.00
655	4106024	SECURITY EQUIPMENT/APPARATUS	8912480.00	0.00
656	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	0.00
657	4107000	FIXED ASSETS:FURNITURE,FIXTURE,FITTINGS AND ELECTRICAL APPLIANCES	4912915.91	385080.91
658	4107001	FIXED ASSETS:TABLES	8484922.00	0.00
659	4107002	FIXED ASSETS:CHAIRS	49136.00	0.00
660	4107003	FIXED ASSETS:SOFA SETS	391159.00	0.00
661	4107005	FIXED ASSETS:RACKS	845233.00	0.00
662	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	94219300.61	0.00
663	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	0.00
664	4108001	FIXED ASSETS:TREES AND PLANTS	13129983.88	0.00
665	4108003	FIXED ASSETS:DHALAOS	1204389.00	0.00
666	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	90470618.00	80992812.20
667	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	1039258.25	0.00
668	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	4398184.00	0.00
669	4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	216215469.30	0.00
670	4108016	FIXED ASSETS:FAX MACHINES	15081.00	0.00
671	4108018	FIXED ASSETS:MOBILE PHONES	3973628.00	0.00
672	4108020	FIXED ASSETS:OTHER FIXED ASSETS	114941619.00	0.00
673	4108023	PARKS	1357351.00	0.00
674	4108024	GARDENS	4389388.00	0.00
675	4108026	SECURITY CONNECTION/ELECTRICITY/NDMC SHARE	596676844.63	552521.40
676	4108027	GYM EQUIPMENTS	27549157.00	0.00
677	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	0.00
678	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	9964592.04
679	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	0.00	38419526.36
680	4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	0.00	15741494.00
681	4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	0.00	2528713.00
682	4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	0.00	27548052.00
683	4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	0.00	1565548.00
684	4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	0.00	5799094.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
685	4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	0.00	30883108.00
686	4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	0.00	228140.00
687	4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	0.00	8312910.00
688	4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	0.00	79722.00
689	4112012	ACCUMULATED DEPRECIATION:HOSTEL	0.00	895237.00
690	4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	0.00	35735.00
691	4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	0.00	3278093.00
692	4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	0.00	922728.00
693	4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	0.00	8749401.00
694	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	0.00	15232533.93
695	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	0.00	215791566.31
696	4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	0.00	3606596.00
697	4113003	ACCUMULATED DEPRECIATION:FLY OVERS	0.00	3461791.00
698	4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	0.00	6952385.00
699	4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	0.00	4790026.00
700	4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	0.00	896680.00
701	4113008	ACCUMULATED DEPRECIATION:OTHERS	0.00	59899.00
702	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	0.00	2480293.33
703	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	0.00	20825034.81
704	4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	0.00	10336077.00
705	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	0.00	2754149.29
706	4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	0.00	1781105.00
707	4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	0.00	17896.00
708	4113203	ACCUMULATED DEPRECIATION:WATER TANKS	0.00	278014.00
709	4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	0.00	1792686.00
710	4113207	ACCUMULATED DEPRECIATION:WATER PIPES	0.00	11937529.00
711	4113208	ACCUMULATED DEPRECIATION:WATER FILTER	0.00	39690.00
712	4113210	ACCUMULATED DEPRECIATION:WATER METERS	0.00	72108.00
713	4113211	ACCUMULATED DEPRECIATION:OTHERS	0.00	15503597.84
714	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	0.00	644995.94
715	4113304	ACCUMULATED DEPRECIATION:OTHERS	0.00	4917539.50
716	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	33819547.38
717	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	0.00	15286248.00
718	4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	0.00	2785739.00
719	4114003	ACCUMULATED DEPRECIATION:WATER PURIFICATION PLANT	0.00	12037.00
720	4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	0.00	2982234.00
721	4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	0.00	66618.00
722	4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	0.00	157074.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
723	4114008	ACCUMULATED DEPRECIATION:CONCRETE MIXERS	0.00	1684128.00
724	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	358449.00
725	4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	0.00	50910086.00
726	4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	0.00	61992504.00
727	4114015	ACCUMULATED DEPRECIATION:SUB-STATIONS	0.00	5968898.00
728	4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	0.00	4074339.00
729	4114017	ACCUMULATED DEPRECIATION:TRANSFORMERS	0.00	1284585.00
730	4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	0.00	3567928.00
731	4114020	ACCUMULATED DEPRECIATION:LIFTS	0.00	2288698.00
732	4114021	ACCUMULATED DEPRECIATION:GEYSERS	0.00	7341192.00
733	4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	0.00	6840141.00
734	4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	0.00	7806364.00
735	4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	0.00	9604.00
736	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	0.00	90984034.58
737	4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	3219964.36
738	4115001	ACCUMULATED DEPRECIATION:CARS	0.00	55486620.00
739	4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	0.00	5773.00
740	4115003	ACCUMULATED DEPRECIATION:JEEPS	0.00	6383530.00
741	4115005	ACCUMULATED DEPRECIATION:VANS	0.00	2259171.00
742	4115006	ACCUMULATED DEPRECIATION:TRUCKS	0.00	9964085.00
743	4115007	ACCUMULATED DEPRECIATION:TROLLEYS	0.00	82312.00
744	4115008	ACCUMULATED DEPRECIATION:AMBULANCE VANS	0.00	73612.00
745	4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	0.00	453887.00
746	4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	0.00	1315583.00
747	4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	0.00	45728381.00
748	4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	0.00	643458.00
749	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	0.00	9594462.63
750	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	18752384.82
751	4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	0.00	1833382.00
752	4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	0.00	2081565.00
753	4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	0.00	3362704.00
754	4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	0.00	101256.00
755	4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	0.00	413.00
756	4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	0.00	179473.00
757	4116008	ACCUMULATED DEPRECIATION:COMPUTERS	0.00	326882067.00
758	4116009	ACCUMULATED DEPRECIATION:PRINTERS	0.00	44086.00
759	4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	0.00	105553373.00
760	4116015	ACCUMULATED DEPRECIATION:SCANNERS	0.00	37949.00

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Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
761	4116016	ACCUMULATED DEPRECIATION:WEB CAM	0.00	154397.00
762	4116018	ACCUMULATED DEPRECIATION:TV	0.00	4399813.00
763	4116020	ACCUMULATED DEPRECIATION:MUSIC SYSTEMS	0.00	290057.00
764	4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	0.00	128796.00
765	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	0.00	31346963.76
766	4116024	SECURITY EQUIPMENT/APPARATUS	0.00	2094823.00
767	4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	1216761.03
768	4117001	ACCUMULATED DEPRECIATION:TABLES	0.00	5096317.00
769	4117002	ACCUMULATED DEPRECIATION:CHAIRS	0.00	4914.00
770	4117003	ACCUMULATED DEPRECIATION:SOFA SETS	0.00	203633.00
771	4117005	ACCUMULATED DEPRECIATION:RACKS	0.00	440965.00
772	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	0.00	68541271.43
773	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	2546091.75
774	4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	0.00	4293933.00
775	4118003	ACCUMULATED DEPRECIATION:DHALAOS	0.00	737788.00
776	4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	0.00	7117416.00
777	4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	0.00	467041.00
778	4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	0.00	2647592.00
779	4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKS, URINALS	0.00	19168.00
780	4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	0.00	129325509.00
781	4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	0.00	10349.00
782	4118017	ACCUMULATED DEPRECIATION:EPABX	0.00	437965.00
783	4118018	ACCUMULATED DEPRECIATION:MOBILE PHONES	0.00	1630421.00
784	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	300467785.69
785	4118027	GYM EQUIPMENTS	0.00	6635760.00
786	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	246227238.00	0.00
787	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1091139563.44	0.00
788	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3625323.90	0.00
789	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16486715.35	0.00
790	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	0.00
791	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	703092070.10	2298511.90
792	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	0.00
793	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26619061.00	0.00
794	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1783395027.52	0.00
795	4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	150885.00	150885.00
796	4121013	AGRICULTURE AND ALLIED	0.00	0.00
797	4122001	MLA FUND GOLE MKT CONSTITUENCY	47791193.81	295742.80
798	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28235519.59	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
799	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9600621.95	28732.00
800	4122004	M.P. FUND NEW DELHI CONSTITUENCY	47446837.62	0.00
801	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	0.00
802	4122007	MLA FUND NEW DELHI CONSTITUNCY	189109657.79	0.00
803	4122008	MLA FUND DELHI CANTT. CONSTITUNCY	63091141.85	0.00
804	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	0.00
805	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	0.00
806	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	4237638522.79	0.00
807	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	5940734720.28	0.00
808	4124003	WATER SUPPLY	473801291.75	0.00
809	4124004	SEWERAGE AND SANITATION	772522039.70	592509.00
810	4124005	CAPITAL WORK IN PROGRESS:HOUSING	1595701553.35	0.00
811	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	2601179153.10	0.00
812	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	272660233.47	8178.00
813	4124008	CAPITAL WORK IN PROGRESS:HEALTH	298712656.12	0.00
814	4124009	POWER/ELECTRICITY WORKS	5686870226.87	0.00
815	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	614428205.40	0.00
816	4124011	COMPOST PLANT	4188278.40	0.00
817	4124012	CAPITAL WORK IN PROGRESS:OTHERS	10125519.91	0.00
818	4124013	AGGRICULTURE AND ALLIED SERVICES	264177347.03	0.00
819	4124014	FOUNTAINS	1632075.00	0.00
820	4129012	DRF ELECTRIC(CONTROL A/C)	23975555.86	23975555.86
821	4129031	COMMERCIAL BLDGS./MKT.DEV.FUND(CONTROL A/C)	165253202.00	165253202.00
822	4129032	TRANSFER MKT. FUND(CONTROL A/C)	7448901.00	7448901.00
823	4129033	DRF OTHER BLDGS.(CONTROL A/C)	0.00	0.00
824	4201001	INVESTMENT IN CENTRAL GOVT. SECURITIES	3523924724.00	0.00
825	4201002	INVESTMENT OF PENSION FUNDS IN CENTRAL GOVT. SECURITIES	4065739356.00	0.00
826	4201003	INVESTMENT OF GPF IN CENTRAL GOVT. SECURITIES	0.00	0.00
827	4201004	INVESTMENT OF CPF IN CENTRAL GOVT. SECURITIES	0.00	0.00
828	4202001	INVESTMENT IN STATE GOVT. SECURITIES	18028683642.00	0.00
829	4202002	INVESTMENT OF PENSION FUNDS IN STATE GOVT. SECURITIES	9700198209.00	0.00
830	4202003	INVESTMENT OF GPF IN STATE GOVT. SECURITIES	0.00	0.00
831	4202004	INVESTMENT OF CPF IN STATE GOVT. SECURITIES	0.00	0.00
832	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	33451608114.00	0.00
833	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	0.00
834	4218002	INVESTMENTS-OTHER FUNDS::SHORT TERM DEPOSITS	0.00	0.00
835	4218004	FUND TRANSFER TO NDMC SMART CITY LIMITED	3000000000.00	0.00
836	4301000	STOCK IN HAND:STORES	9927598.03	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
837	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	0.00
838	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	0.00
839	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	0.00
840	4301030	ELECTRIC OTHER ITEMS	367124066.00	0.00
841	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	0.00
842	4301036	STOCK IN HAND:ELECTRIC METERS	0.00	0.00
843	4301060	STOCK IN HAND:CIVIL STORE	28932571.65	0.00
844	4301062	STOCK IN HAND:CEMENT	18784.00	0.00
845	4301065	STOCK IN HAND:OTHERS	48776.00	0.00
846	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	0.00
847	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	0.00
848	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	0.00
849	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	0.00
850	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	7087728943.00	0.00
851	4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	1115239302.00
852	4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	121350825.00	0.00
853	4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	186900000.00	0.00
854	4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	190200000.00	0.00
855	4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	94268036.94	0.00
856	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	0.00	2252497069.60
857	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	65996718132.13	0.00
858	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	784592302.61
859	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	1897491998.92
860	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9075510762.75	0.00
861	4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	1909937029.50	0.00
862	4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	0.00	6679407335.75
863	4311037	PRIVATE PROPERTIES:RECEIVABLE - OTHERS	12414.60	0.00
864	4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	1403802512.38	0.00
865	4311962	SERVICE TAX (3502007) RECEIVABLE-CURRENT MONTH	154711706.00	0.00
866	4311963	ARREAR OF SERVICE TAX (3502007) RECEIVABLE FOR MORE THAN ONE MONTH BUT LESS THAN ONE YEAR	0.00	40515387.00
867	4311967	ARREAR OF SERVICE TAX (3502007) RECEIVABLE-OTHERS	0.00	364062306.00
868	4311968	INTEREST ON ARREAR OF SERVICE TAX (1718003) RECEIVABLE	4084.00	0.00
869	4311969	RECEIVABLE - SWATCH BHARAT CESS (3502023)	0.00	6740584.00
870	4311970	RECEIVABLE - KRISHI KALYAN CESS (3502024)	0.00	1844848.00
871	4311971	RECEIVABLE - INTEREST ON SERVICE TAX (3502025)	0.00	42761232.00
872	4311972	CGST (3502029) -RECEIVABLE-CURRENT YEAR	161622052.50	0.00
873	4311976	SGST (3502030) -RECEIVABLE-CURRENT YEAR	161622052.50	0.00
874	4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L.(1405010) RECEIVABLE - CURRENT YEAR	4404466743.21	4347430680.93

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
875	4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING	21079538.00	0.00
876	4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 Y	20393496.00	0.00
877	4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	221830607.62	0.00
878	4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	3027487608.91	0.00
879	4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	1867295144.58	1571407989.50
880	4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	435081408.10	14876038.00
881	4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	66216829.00	0.00
882	4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	97670819.37	0.00
883	4313025	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - OTHERS	0.00	2964216.00
884	4313026	RECEIVABLES ON A/C OF BULK SALE OF ENERGIES	737815435.38	1641719998.69
885	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	146359.00	606187.00
886	4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	6926113767.40	13175596734.91
887	4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YE	43953533.00	4417535.00
888	4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 Y	416417572.00	0.00
889	4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	8017738152.20	0.00
890	4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	0.00	9282579295.20
891	4313046	DAMAGES/MISUSE CHARGES (1308010) RECEIVABLES MARKETS/SHOPS/SHOPPING COMPLEX CURRENT YEAR	8097.00	4356880959.80
892	4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	390274307.58	60243033.49
893	4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	0.00	229382638.33
894	4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	164689560.85	0.00
895	4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	21328506.52	0.00
896	4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	229676334.80	0.00
897	4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	0.00	16908687.98
898	4313131	ELEC-TWO PART TARRIF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	4206803402.79	0.00
899	4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	1033588104.93	0.00
900	4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	0.00	760427923.91
901	4313146	ELEC-SURCHARGE ON TEMPORARY CONNECTION(1405037) RECEIVABLE - CURRENT YEAR	0.00	156045427.33
902	4313151	ELEC-FLAT CHARGES FOR ELECTRICITY CONSUMPTION IN J.J. CLUSTERS(1405038) RECEIVABLE - CURRENT YEAR	0.00	3535546.06
903	4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041) RECEIVABLE - CURRENT YEAR	187470204.04	0.00
904	4313211	WATER-LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES(1402009) RECEIVABLE - CURRENT YEAR	0.00	120120326.93
905	4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	4600877.35	713675.09
906	4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE CURRENT YEA	880743889.00	260741.00
907	4313302	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE TH	0.00	29500.00
908	4313303	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE TH	0.00	10000.00
909	4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MORE TH	0.00	5000.00
910	4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	5212939868.40	0.00
911	4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	17825169820.40	19822946.00
912	4313351	DAMAGES/MISUSE CHARGES (1308011)OF KIOSKS/THARRAS/STALLS/TAXI BOOTHS/TELEPHONE BOTHS/STREET FURNITURES RECIV	113107.00	0.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
913	4313356	DAMAGES/MISUSE CHARGES (1308012)OF HOTELS RECIEVABLE CURRENT YEAR	820781440.00	0.00
914	4313361	DAMAGES/MISUSE CHARGES (1308013)OF OFFICE BUILDINGS RECIEVABLE CURRENT YEAR	1856950353.12	0.00
915	4313366	SANITATION/MAINTENANCE CHARGES ALONGWITH LICENCE FEE (1405040) RECIEVABLE CURRENT YEAR	3183.00	0.00
916	4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	15690681.00	11049168.00
917	4313402	PARKING FEES (1405016)RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEDDING 2 YEARS	0.00	682162.00
918	4313405	PARKING FEES (1401104) RECEIVABLE OTHERS	0.00	1281952.00
919	4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	0.00	5651586.60
920	4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	81682.00
921	4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	0.00	102940.00
922	4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	0.00	3898676.00
923	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	4523949439.71	3129170617.35
924	4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	330.00	220.00
925	4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	1128.60	0.00
926	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	940930.00	0.00
927	4314008	RECE FROM OTHER SOURCESOTHER RECEIVABLES	0.00	0.00
928	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	19006833.00	0.00
929	4314011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	18311.00	0.00
930	4314014	ACCRUED INTEREST FROM CENTRAL GOV. SECURITIES	57181388.89	0.00
931	4314015	ACCRUED INTEREST FROM STATE GOV. SECURITIES	238894350.00	0.00
932	4314016	ACCRUED INTEREST FROM INVESTMENT OF PENSION FUNDS IN CENTRAL GOVT. SECURITIES	75121111.11	0.00
933	4314017	ACCRUED INTEREST FROM INVESTMENT OF PENSION FUNDS IN STATE GOVT. SECURITIES	56978708.79	0.00
934	4314019	ACCRUED INTEREST FROM INVESTMENT OF GPF IN STATE GOVT. SECURITIES	0.00	0.00
935	4314021	ACCRUED INTEREST FROM INVESTMENT OF CPF IN STATE GOVT. SECURITIES	0.00	0.00
936	4314022	ELECTRICITY SUBSIDY RECEIVABLE	77888374.68	0.00
937	4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	110.00	110.00
938	4315015	REC FROM GOVT GRANTSNUTRITION GRANT-MID DAY MEALS	0.00	4607022.00
939	4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	6314328722.09
940	4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	1361737574.06
941	4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	843181948.20	845825648.20
942	4318007	REC CONTROL ACCOUNTSOTHER FEES	15200.00	15200.00
943	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	147509417.57	147509417.57
944	4319201	RECEIVABLE FOR ENVIRONMENT COMPENSATION FEES(3503003)	0.00	45206000.75
945	4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	0.00	44458126995.73
946	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	6160553000.00	6160553000.00
947	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	342819041.60	11799516996.87
948	4323002	ELECTRICITY DUES	240967090.11	919725000.00
949	4323003	WATER SUPPLY	41711053.00	1802338571.52
950	4501001	CASH IN HAND	599267087.50	599267087.50

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
951	4501002	IMPREST	298053.00	5864.00
952	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	176221230597.08	176221230597.08
953	4502101	SBI MAIN 11084230945	219419908021.83	213391604655.55
954	4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	835125.00	827820.00
955	4502103	SBI NET BANKING RECEIPT A/C NO-34001602446	1404305.00	1404274.00
956	4502104	SBI-NEFT COLLECTION ACCOUNT NO. 35239805596	1524279878.05	1503281976.54
957	4502105	SBI-NET BANKING A/C NO- 36195307205 FOR MULTIPLE BANKS	964844.00	964844.00
958	4502106	SBI-POS	29625450.80	29541901.80
959	4502107	SBI-ONLINE TRANSACTION	203775226.90	199580946.90
960	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	3443803250.98	1966334822.27
961	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	5673417141.14	5655422193.17
962	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	289863074.93	289612774.83
963	4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	118698171.00	118712352.00
964	4502206	INDUSIND BANK COLLECTION A/C-200999689846 FOR NET BANKING	10605.00	10605.00
965	4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	3134947084.79	4614271562.01
966	4502208	ING VYSYA BANK COLLECTION A/C -50301147004 FOR NET BANKING	1.00	1.00
967	4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	3437.00	3439.00
968	4502210	YES BANK COLLECTION A/C-000381400004916 FOR MULTIPLE NET BANKING	74442.04	74443.04
969	4502211	KOTAK MAHINDRA BANK PAYMENT GATEWAY A/C NO. 0111586875	208139.60	208139.60
970	4502212	KOTAK MAHINDRA BANK A/C FOR NET BANKING A/C NO. 0111586882	3493348.00	3492332.00
971	4502214	HDFC BANK PAYMENT GATEWAY A/C NO. 000303550021624	2961000.76	2961001.76
972	4502215	HDFC BANK A/C FOR NET BANKING A/C NO. 000303550021617	6379785.00	6379785.00
973	4502216	AXIS BANK A/C-916020022852573 FOR NET BANKING	4801044.00	4801044.00
974	4502217	AXIS BANK-POS	291954105.00	292016516.55
975	4502221	AXIS-UPI	15171871.50	204064380.50
976	4502223	AXIS-NEFT/RTGS	15960259936.95	16023632297.95
977	4502224	AXIS-WALLET	28114545.00	0.00
978	4502226	BHARAT QR	3110238.70	3110333.04
979	4502227	INDUSIND BANK - PICK UP CASH/CHEQUE	1508035071.93	1102917862.10
980	4502228	INDUSIND BANK - DISBURSEMENT	6634693.00	6634693.00
981	4502229	AXIS-BRANCH COLLECTION (CHEQUE)	56705692.00	56705692.00
982	4502230	BBPS (BHARAT BILL PAYMENT SYSTEM)	1263283822.00	1284141345.00
983	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	0.00	10437147.00
984	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	0.00	4112672.00
985	4601003	INTEREST BEARING - COMPUTER ADVANCE	0.00	201933.00
986	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	6000.00	6000.00
987	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	12000.00	2214572.00
988	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	267197.00	122441.00

TRIAL BALANCE AS ON 31.03.2022

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
989	4601007	NON INTEREST BEARING - TOUR ADVANCE	1088281.00	628119.00
990	4601008	NON INTEREST BEARING - LTC ADVANCE	38138190.20	3655957.00
991	4601009	NON INTEREST BEARING - SALARY ADVANCE	133235.00	493700.00
992	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	1100618355.28	372821791.04
993	4604001	PUBLIC WORKS	16855547.00	306023.00
994	4604002	STORES	63085831.95	53731492.39
995	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	1012984.00	0.00
996	4604004	LEASE RENTALS	0.00	51243.00
997	4604006	FOR FIXED ASSETS	53786.00	5150339.14
998	4605001	ADVANCE AGAINST PROJECTS	746337868.00	511801245.72
999	4605002	ADVANCE AGAINST SCHEME	24780072.99	5857876.00
1000	4605003	GRANTS	0.00	146378.00
1001	4605005	PERMANENT IMPREST	514865.00	16520.00
1002	4605006	ADVANCE AGAINST OTHER PURPOSES	896177919.00	876356472.00
1003	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	1466830.00	1177463.00
1004	4605008	ADVANCE AGAINST LIABILITY TOWARDS GOVT DEPTS	1608421832.50	0.00
1005	4606001	ELECTRICITY	470000000.00	470000000.00
1006	4606003	WATER	0.00	33721.00
1007	4606005	OTHER DEPOSITS	4096961.00	0.00
1008	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	0.00
1009	4701001	CIVIL	293342489.83	0.00
1010	4701002	ELECTRICAL	300752180.91	0.00
1011	4701003	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	1310842500.73	0.00
1012	4701005	OTHERS	970105767.36	968677520.36
1013	4702000	INTER UNIT ACCOUNTS	57817288986.81	57817288986.81
1014	4704010	INTER UNIT CASH CONTROL ACCOUNTS	48318929645.41	48318929645.41
1015	4705000	INTERMEDIATE IUT ACCOUNT	0.00	0.00
1016	4705010	CONTROL A/C FOR SALARY RECOVERIES	283169507.00	283169507.00
1017	4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	3714404620.94	3714404620.94
1018	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	1043961443.57	0.00
1019	4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	201884651.92	0.00
1020	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	1055592078.88	0.00
1021	4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	66535501.58	0.00
1022	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	276361048.05	0.00
	Total:		939203604303.51	939203604303.51

PROVISIONS AGAINST DEBTORS FOR THE YEAR 2021-22

YEAR		RECEIVABLES AS ON 31.03.2022	Provision upto 2021- 22	PROVISION UPTO 2020-21	Net Provision for 2021-22
PROPERTY TAX					
2021-22	0%	4,985,609,935.90			
2020-21	0%	10,985,407,937.66			
2019-20	25%	4,831,796,465.75	1,207,949,116.44		
2018-19	50%	7,687,327,590.30	3,843,663,795.15		
2017-18	75%	16,147,008,588.99	12,110,256,441.74		
2016-17	100%	4,501,887,801.00	4,501,887,801.00		
2015-16	100%	12,227,650,137.60	12,227,650,137.60		
2014-15	100%	2,104,223,150.04	2,104,223,150.04		
2013-14	100%	383,359,639.27	383,359,639.27		
2012-13	100%	1,071,778,200.47	1,071,778,200.47		
2011-12	100%	7,007,358,714.26	7,007,358,714.26		
		71,933,408,161.24	44,458,126,995.97	36,166,121,884.46	8,292,005,111.51
		66,947,798,226.34			
		4,985,609,934.90			
LICENCE FEE					
YEAR		RECEIVABLES AS ON 31.03.2022	Provision upto 2021- 22	PROVISION UPTO 2020-21	Net Provision for 2021-22
2021-22	0%	2,096,096,252.24			
2020-21	0%	1,185,656,945.13			
2019-20	50%	574,457,979.55	287,228,989.78		
2018-19	100%	501,528,047.50	501,528,047.50		
2017-18	100%	281,007,996.50	281,007,996.50		
2016-17	100%	3,792,383.49	3,792,383.49		
2015-16	100%	197,751,242.11	197,751,242.11		
2014-15	100%	(65,544,680.00)	(65,544,680.00)		
Upto 2013-14	100%	10,037,438,386.89	10,037,438,386.89		
TOTAL		14,812,184,553.41	11,243,202,366.27	10,705,209,352.74	537,993,013.53
		12,716,088,301.17			
		2,096,096,252.24			

PROVISIONS AGAINST DEBTORS FOR THE YEAR 2021-22


ELECTRICITY					
YEAR		RECEIVABLES AS ON 31.03.2022	<i>Provision upto 2021- 22</i>	PROVISION UPTO 2020-21	Net Provision for 2021-22
2021-22	0%	(201,191,858.03)			
2020-21	0%	(454,591,171.57)			
2019-20	50%	(272,038,865.25)			
2018-19	100%	827,987,618.98			
2017-18	100%	(498,070,918.18)			
2016-17	100%	(172,561,811.91)			
2015-16	100%	125,735,647.96			
2014-15	100%	142,345,736.40			
Upto 2013-14	100%	1,181,143,532.00			
TOTAL		678,757,910.40	-	1,192,585,995.76	(513,828,085.36)
		879,949,768.43			
		(201,191,858.03)			
WATER					
YEAR		RECEIVABLES AS ON 31.03.2022	<i>Provision upto 2021- 22</i>	PROVISION UPTO 2020-21	Net Provision for 2021-22
2021-22	0%	(4,361,608.94)			
2020-21	0%	152,692,896.62			
2019-20	50%	396,822,917.74	198,411,458.87		
2018-19	100%	125,246,446.61	125,246,446.61		
2017-18	100%	528,784,284.15	528,784,284.15		
2016-17	100%	69,920,901.37	69,920,901.37		
2015-16	100%	107,228,372.36	107,228,372.36		
2014-15	100%	137,204,847.64	137,204,847.64		
Upto 2013-14	100%	640,581,520.00	640,581,520.00		
TOTAL		2,154,120,577.55	1,807,377,831.00	1,546,343,148.83	261,034,682.18
		2,158,482,186.49			
		-4,361,608.94			
ABSTRACT					
PROPERTY TAX		71,933,408,161.24	44,458,126,995.97	36,166,121,884.46	8,292,005,111.51
LICENCE FEE		14,812,184,553.41	11,243,202,366.27	10,705,209,352.74	537,993,013.53
ENFORCEMENT		-	-	-	0.00
ELECTRICITY		678,757,910.40	-	1,192,585,995.76	-513,828,085.36
WATER		2,154,120,577.55	1,807,377,831.00	1,546,343,148.83	261,034,682.18
GRAND TOTAL		89,578,471,202.60	57,508,707,193.24	49,610,260,381.79	8,577,204,721.85


PROVISION FOR THE YEAR 2021-22					
SEGEMENT	F.C.	C.O.A.	DESCRIPTION	DEBIT	CREDIT
			PROPERTY TAX		
GENERAL	91	270-10-01	PROVISION & WRITE OFF -PROPERTY TAX	8,292,005,111.51	
GENERAL	91	432-10-01	ACCOMMULATED PROVISIONS & WRITE OFF- PROPERTY TAX		8,292,005,111.51
			LICENSE FEE		
ESTATE	6	270-10-04	PROVISION & WRITE OFF - LICENSE FEE MUNICIPAL PROPERTIES	537,993,013.53	
ESTATE	6	432-30-01	ACCOMMULATED PROVISIONS & WRITE OFF- LICENSE FEE MUNICIPAL PROPERTIES		537,993,013.53
			ENFORCEMENT		
ESTATE	6	432-30-01	ACCOMMULATED PROVISIONS & WRITE OFF- PARKING LOTS INCOME		
ESTATE	6	270-10-04	PROVISION & WRITE OFF -PARKING LOTS INCOME		
			ELECTRICITY		
ELECT.	81	280-80-02	PROVISION & WRITE OFF - ELECTRICITY	(513,828,085.36)	
ELECT.	81	432-30-02	ACCOMMULATED PROVISIONS & WRITE OFF- ELECTRICITY DUES		(513,828,085.36)
			WATER		
WATER	51	270-10-03	ACCOMMULATED PROVISIONS & WRITE OFF- ELECTRICITY DUES	261,034,682.18	
WATER	51	432-30-03	ACCOMMULATED PROVISIONS & WRITE OFF- ELECTRICITY DUES		261,034,682.18
			TOTAL	8,577,204,721.85	8,577,204,721.85

SUMMARY OF INVESTMENT OF GENERAL FUND/PENSION FUND AS ON 31-03-2022

(IN RUPEES)

Type of Fund	G.Sec.				FDR's	Total
	CG (Face Value)	Amount Paid	SDL (Face Value)	Amount Paid		
GENERAL FUND						
(i) Category A Pension Fund	4,08,00,00,000.00	4,06,57,39,356.00	9,51,99,90,000.00	9,70,01,98,209.00	15,40,95,00,000.00	29,00,94,90,000.00
(ii) Category B Fund	3,50,00,00,000.00	3,52,39,24,724.00	17,98,00,00,000.00	18,02,86,83,642.00	18,04,50,00,000.00	39,52,50,00,000.00
Total in General Fund (Cat A+B)	7,58,00,00,000.00	7,58,96,64,080.00	27,49,99,90,000.00	27,72,88,81,851.00	33,45,45,00,000.00	68,53,44,90,000.00

AAO (Investment)
 31/03/22


AAO (Investment)
 31/03/22


STATUS OF FDRS & G.SEC. OF GENERAL FUND INCLUDING PENSION FUND AS ON 31-03-2022

₹ 6,853.45

Sl.	FDR.No.	Date of Investment	Date of Maturity	Name of Bank	Type of FD's	Private /Govt. Bank	Principal Amount	Rate	INTEREST	Maturity Amount	Remarks
1	04625200144728	6-Jun-2019	6-Jun-2022	DCB BANK	C	P	1,99,00,000.00	8.25	55,24,212.00	2,54,24,212.00	GF
2	000713189475	19-Nov-2019	20-Nov-2022	ICICI BANK	NC	P	2,03,01,00,000.00	6.45	43,00,39,921.00	2,46,01,39,921.00	GF
3	0055050290000003	17-Dec-2019	17-Dec-2022	JAMMU AND KASHM	NC	P	75,00,00,000.00	6.85	16,95,03,128.00	91,95,03,128.00	GF
4	0055050290000004	20-Dec-2019	20-Dec-2022	JAMMU AND KASHM	NC	P	1,18,50,00,000.00	6.85	26,78,14,943.00	1,45,28,14,943.00	GF
5	0055050320001229	21-Jan-2020	21-Jan-2023	JAMMU AND KASHM	C	P	50,00,00,000.00	6.75	11,11,96,484.00	61,11,96,484.00	GF
6	0055050320001230	21-Jan-2020	21-Jan-2023	JAMMU AND KASHM	C	P	50,00,00,000.00	6.75	11,11,96,484.00	61,11,96,484.00	GF
7	307803030178040	17-Jul-2020	17-May-2022	UNION BANK OF IND	C	G	5,00,00,00,000.00	4.02	38,02,53,099.00	5,38,02,53,099.00	GF
8	7045770444	19-Jul-2021	19-Jul-2022	INDIAN BANK	C	G	4,30,00,00,000.00	3.50	15,24,86,860.00	4,45,24,86,860.00	PF
9	05860300065215	5-Aug-2021	6-Aug-2023	BANK OF BARODA	NC	G	1,99,00,000.00	5.15	21,47,592.00	2,20,47,592.00	PF
10	7057527203	5-Aug-2021	5-Aug-2024	INDIAN BANK	C	G	1,96,00,000.00	5.25	33,19,886.00	2,29,19,886.00	PF
11	340603080944249	5-Aug-2021	6-Aug-2023	UNION BANK OF IND	NC	G	1,22,00,00,000.00	3.35	8,42,96,258.00	1,30,42,96,258.00	PF
12	05860300066072	13-Oct-2021	13-Oct-2022	BANK OF BARODA	NC	G	3,10,00,00,000.00	3.70	11,63,01,299.00	3,21,63,01,299.00	PF
13	40525782040	21-Oct-2021	20-Apr-2022	STATE BANK OF IND	C	G	3,50,00,00,000.00	3.35	5,81,43,151.00	3,55,81,43,151.00	GF
14	11050300339589	2-Nov-2021	4-Nov-2023	FEDERAL BANK	NC	P	1,70,00,00,000.00	4.85	17,25,67,750.00	1,87,25,67,750.00	PF
15	300892164164	2-Dec-2021	3-Dec-2022	INDUSIND BANK	NC	p	1,70,00,00,000.00	4.85	8,41,98,722.24	1,78,41,98,722.24	PF
16	300897918106	20-Dec-2021	20-Feb-2023	INDUSIND BANK	C	p	1,45,00,00,000.00	4.80	8,32,63,057.55	1,53,32,63,057.55	PF
17	13400300396766	31-Dec-2021	1-Jan-2024	FEDERAL BANK	NC	P	66,80,00,000.00	5.25	7,35,54,684.00	74,15,54,684.00	PF (PLEGDED UPTO 31-
18	50300584757171	31-Dec-2021	2-Jan-2025	HDFC BANK	C	P	1,99,99,000.00	5.35	34,63,688.00	23462688	PF
19	000713274328	31-Dec-2021	31-Dec-2023	ICICI BANK	C	P	1,99,99,000.00	5.00	20,89,618.00	2,20,88,618.00	PF
20	10082556489	31-Dec-2021	2-Jan-2024	IDFC FIRST BANK	NC	P	87,20,03,000.00	5.00	9,12,77,724.00	96,32,80,724.00	PF
21	112000U100000527	31-Dec-2021	2-Jan-2023	PUNJAB NATIONAL B	NC	G	1,99,99,000.00	5.30	34,28,920.00	2,34,27,920.00	PF
22	50300584759201	4-Jan-2022	6-Jan-2025	HDFC BANK	C	P	1,99,99,000.00	5.35	34,63,689.00	23462689	PF
23	000713274663	4-Jan-2022	6-Jan-2025	ICICI BANK	C	P	1,99,99,000.00	5.40	34,98,508.00	23497508	PF
24	10082741096	4-Jan-2022	6-Jan-2024	IDFC FIRST BANK	NC	P	26,00,02,000.00	5.00	2,72,15,525.00	28,72,17,525.00	PF
25	10086790594	4-Mar-2022	28-Aug-2023	IDFC FIRST BANK	NC	P	1,60,00,00,000.00	5.15	12,62,25,526.00	1,72,62,25,526.00	GF
26	40858666806	17-Mar-2022	2-Apr-2022	SBI ST	C	G	2,40,00,00,000.00	3.00	31,56,164.00	2,40,31,56,164.00	GF
27	300916163739	24-Mar-2022	24-Aug-2023	INDUSIND BANK	C	p	56,00,00,000.00	5.40	4,43,04,882.28	60,43,04,882.28	GF
				SUBTOTAL (A)			33,45,45,00,000.00		2,61,39,31,775.07	36,06,84,31,775.07	

(IN RUPEES)

GOVERNMENT SECURITIES (CG & SDL)

Name of Securities	Date of meeting	Maturity		Cent./ State	Face Value	Cut off Yield	Amount Paid		
1 5.15% GS 09-11-2025	5-Mar-2021	9-Nov-2025		CG	1,00,00,00,000.00	5.15	99,30,23,612.00		GF
2 7.02% MAHARASHTRA	9-Mar-2021	10-Mar-2029		SDL	1,00,00,00,000.00	7.02	1,00,24,00,000.00		GF
3 4.48% GS 02-11-2023	12-Mar-2021	2-Nov-2023		CG	1,00,00,00,000.00	4.48	1,00,52,51,112.00		GF
4 6.99% KARNATAKA	16-Mar-2021	17-Mar-2028		SDL	2,00,00,00,000.00	6.99	2,02,08,00,000.00		PF
5 5.40% KERALA SDL 17-03-2024	16-Mar-2021	17-Mar-2024		SDL	1,64,99,90,000.00	5.40	1,64,99,90,000.00		PF
6 6.69% MADHYA PRADE	16-Mar-2021	17-Mar-2025		SDL	5,00,00,00,000.00	6.69	5,15,70,00,000.00		PF
7 5.15% GS 09-11-2025	19-Mar-2021	9-Nov-2025		CG	4,00,00,00,000.00	5.15	3,98,46,77,778.00		PF
8 3.96% GS 2022	16-Apr-2021	9-Nov-2022		CG	1,50,00,00,000.00	3.96	1,52,56,50,000.00		GF
9 3.45% BIHAR 2027	1-Jun-2021	2-Jun-2027		SDL	7,15,00,00,000.00	6.45	7,17,27,31,042.00		GF
10 6.05% RAJASTHAN 20	15-Jun-2021	16-Jun-2026		SDL	87,00,00,000.00	6.05	87,24,08,209.00		PF
11 5.63% GS 2026	16-Jul-2021	12-Apr-2026		CG	8,00,00,000.00	5.63	8,10,61,578.00		PF
12 6.78% MAHARASHTRA	21-Dec-2021	25-May-2031		SDL	75,00,00,000.00	6.78	74,52,55,000.00		GF
13 7.24% UTTAR PRADES	18-Jan-2022	19-Jan-2032		SDL	5,04,00,00,000.00	7.24	5,05,51,25,600.00		GF
14 6.54% MAHARASHTRA	8-Feb-2022	9-Feb-2027		SDL	60,00,00,000.00	6.54	60,35,40,000.00		GF
15 7.29% GUJARAT 2032	29-Mar-2022	30-Mar-2032		SDL	3,44,00,00,000.00	7.29	3,44,96,32,000.00		GF
			SUBTOTAL (B)		35,07,99,90,000.00		35,31,85,45,931.00		
			GRAND TOTAL (A+B)		68,53,44,90,000.00		68,77,30,45,931.00		
					6,853.45		6,877.30		

AAA (Investment)
03/10/22
Anura

A.O. (Investment)
31/10/22