

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
1	1100103	PRIVATE PROPERTIES		2079237929.00
2	1100801	DOG TAX		30000.00
3	1100901	ELECTRICITY TAX		119559949.00
4	1101102	BUS Q SHELTERS		31740.00
5	1101103	NEON SIGNS ON SHOPS		13925.00
6	1201001	DUTY ON TRANSFER OF PROPERTIES		197717415.50
7	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA		160338000.00
8	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS		-39572.00
9	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..		982205.00
10	1301005	OTHER LICENSE FEE		2386244253.00
11	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO		76264367.02
12	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD		2211754.80
13	1302002	LICENSE FEE FROM STAFF QUARTER		10035547.00
14	1308002	BUS Q SHELTERS		27567205.00
15	1308003	TOILETS		1980775.00
16	1308004	TRAFFIC SIGNALSPOLICE BOOTHSUMBRELLAS		58725.00
17	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE		404050.00
18	1401102	HAWKING LICENSE		13545.00
19	1401103	SHOP LICENSE		3580374.00
20	1401104	TEHBAZAARI LICENSE		7456056.00
21	1401105	PLUMBING LICENSE		12000.00
22	1401109	STABLE COW HOUSE LICENSE		3100.00
23	1401110	PLAN PREPARATION		29632.00
24	1401201	PLAN SUBMMISION		3301743.22
25	1401202	BUILDING FEE		1113360.00
26	1401203	Permission charges for installation of Telecom Tower/Antenna		17340000.00
27	1401301	COPYING FEE AND SALE OF BYELAWS		2370.00
28	1401302	BIRTH AND DEATH CERTIFICATES		922880.00
29	1401401	DEVELOPMENT BETTERMENT		4267726.00
30	1401503	REVALIDATION		154152.00
31	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR		392922062.00
32	1402003	LATE PAYMENT CHARGES (ELECTRICITY)		2408865.55
33	1402004	LATE PAYMENT CHARGES (WATER)		188058.70
34	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT		5561750.00
35	1402006	OTHER PENALTIES AND FINES		5049853.00

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SI No	Account Code	Account Name	DEBIT	CREDIT
36	1402007	DRAINAGE AND SEWERAGE		100.00
37	1402012	FINE FOR USE OF TOBACCO PRODUCT IN PUBLIC PLACE		600.00
38	1404006	CONNECTION DISCONNECTION RECONNECTION FEE		9675734.00
39	1404007	NOTICE FEES		24875.00
40	1404010	COMPOUNDING COMPOSITION FEES		2489508.00
41	1404011	INSPECTION FEES		150820.00
42	1404012	BUS FEES		160599.00
43	1404013	DAI ATTENDANCE FEE		1545.00
44	1404014	WOMEN TECHNICAL INSTITUTE		85860.00
45	1404015	SEWING CENTRES / CRAFT CENTRES		264053.00
46	1404020	TUITION FEES - SR. SECONDARY EDUCATION		33264.00
47	1404023	ELECTRIC METER TEST CHARGES		71250.00
48	1404024	CRECHES & BALWARIS		768854.00
49	1404025	RECEIPT FROM AANCHAL		211553.00
50	1404099	OTHERS		133.00
51	1405001	EXAMINATION CHARGES		1086651.00
52	1405002	MEDICAL SERVICES		1189534.00
53	1405004	FUNERAL VAN		10209.00
54	1405008	SEWERAGE CLEARANCE CHARGES		23450.00
55	1405010	SALE OF WATER		492335650.00
56	1405011	SALE OF ENERGY		5358360991.00
57	1405012	WATER TANKER TROLLY CHARGES		450450.00
58	1405014	FIRE FIGHTING CHARGES		451830.00
59	1405016	PARKING FEES		136059085.00
60	1405017	INDOOR STADIUM		29442.00
61	1405018	COMMUNITY HALL		395642.00
62	1405019	BARAT GHAR		7233422.00
63	1405020	STORAGE CHARGES		-1295260.00
64	1405021	PARKS AND PLAYGROUNDS		954000.00
65	1405022	RECEIPTS FROM NDMCS JALPAN GRAH		128628.00
66	1405023	VETERINARY CHARGES		14800.00
67	1405025	OTHER USER CHARGES		1445.00
68	1405027	USE OF STAFF CAR		23500.00
69	1406001	SWIMMING POOL		658110.00
70	1406003	CLUB MEMBERSHIP ENTRY FEE		760.00

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SI No	Account Code	Account Name	DEBIT	CREDIT
71	1407001	SERVICES CHARGES (WELFARE CESS ACT1996)		532975.00
72	1407002	ROAD RESTORATION CHARGES		36878574.00
73	1407003	STACKING CHARGES		22784.00
74	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS		6379523.00
75	1407005	DEPARTMENTAL CHARGES ON PLAN WORKS		3344344.00
76	1407006	Fixed Srvce Charges for Electric connection as per DERC guidelines.		390255.00
77	1501010	TREES		219600.00
78	1501101	SALE OF TENDERS DATA PLANS MAPS FORMS ETC.		2530091.00
79	1501201	OBSOLETE STORES		8194677.00
80	1501202	OBSOLETE ASSETS		7233034.00
81	1503001	OLD NEWSPAPER		3606.00
82	1503002	OTHERS		43961.00
83	1601007	URBAN DEVELOPMENT		29000000.00
84	1601010	MEDICAL		12000.00
85	1601015	NUTRITION -MID DAY MEALS		6802500.00
86	1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)		195900000.00
87	1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)		221300000.00
88	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME		29637709.00
89	1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS		8142000.00
90	1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA		1000000.00
91	1701001	FIXED DEPOSITS		3745102902.81
92	1712001	HOUSE BLDG.ADVANCE		1054958.00
93	1712002	CONVEYANCE		8055.00
94	1712005	OTHER INTEREST BEARING ADVANCES		379.00
95	1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES		260975745.00
96	1801001	CONTRACTORS DEPOSIT FORFEITED		2492.00
97	1801002	SUPPLIERS DEPOSIT FORFEITED		42.00
98	1801101	CONTRACTORS		-598989.00
99	1801103	OTHERS		-51610.00
100	1808001	REALISATION UNDER NDMC ACT		8600.00
101	1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		139262.36
102	1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION		508798.00
103	1808007	OTHER MISCELLANEOUS INCOME		53054034.75
104	2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	141718275.00	
105	2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	29044899.00	

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SI No	Account Code	Account Name	DEBIT	CREDIT
106	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	12061321.00	
107	2101004	CCA- GR. A EMPLOYEES	6600.00	
108	2101005	HRA- GR. A EMPLOYEES	17656112.00	
109	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	7252768.00	
110	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	2057798.00	
111	2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	287210852.00	
112	2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	51002786.00	
113	2101010	CCA- GR. B EMPLOYEES	15360.00	
114	2101011	HRA- GR. B EMPLOYEES	43886006.00	
115	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	20348623.00	
116	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	2693551.00	
117	2101015	BONUS-GR.B EMPLOYEES	706949.00	
118	2101016	EXGRATIA-GR.B EMPLOYEES	558993.00	
119	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1226761734.75	
120	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	224680779.00	
121	2101019	CCA- GR. C EMPLOYEES	113905.00	
122	2101020	HRA- GR. C EMPLOYEES	186226996.00	
123	2101021	INTRIM RELIEF-GR. C EMPLOYEES	24552.00	
124	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	106668201.00	
125	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	2237355.00	
126	2101024	BONUS-GR.C EMPLOYEES	7834120.00	
127	2101025	EXGRATIA-GR.C EMPLOYEES	8971715.00	
128	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1121405697.00	
129	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	209772611.00	
130	2101028	CCA- GR. D EMPLOYEES	92751.00	
131	2101029	HRA- GR. D EMPLOYEES	181968564.00	
132	2101030	INTRIM RELIEF-GR. D EMPLOYEES	13137.00	
133	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	108083768.00	
134	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	8179095.00	
135	2101033	BONUS-GR.D EMPLOYEES	11893119.00	
136	2101034	EXGRATIA-GR.D EMPLOYEES	16076829.00	
137	2101035	CONSOLIDATED SALARY GR. A - CONTRACT EMPLOYEES	1806993.00	
138	2101036	CONSOLIDATED SALARY GR B - CONTRACT EMPLOYEES	1490380.00	
139	2101037	CONSOLIDATED SALARY GR C - CONTRACT EMPLOYEES	5128925.00	
140	2101038	CONSOLIDATED SALARY GR D - CONTRACT EMPLOYEES	90191.00	

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SI No	Account Code	Account Name	DEBIT	CREDIT
141	2102001	OVERTIME ALLOWANCE- GROUP C	3620039.00	
142	2102002	OVERTIME ALLOWANCE- GROUP D	1881422.00	
143	2102003	MEDICAL RE-IMBURESMENT	41873757.00	
144	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	12399981.00	
145	2102006	DAILY ALLOWANCE	1556627.00	
146	2102007	UNIFORM TO STAFF LIVERIES	12469282.00	
147	2102009	LTC	6155194.00	
148	2102010	HONORARIUM - GROUP A	113150.00	
149	2102011	HONORARIUM - GROUP B	212757.00	
150	2102012	HONORARIUM - GROUP C	784346.00	
151	2102013	HONORARIUM - GROUP D	146022.00	
152	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	0.00	
153	2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	0.20	
154	2102016	CLUBS FOR CLASS III & IV (CONTROL A/C-STAFF WELFARE FUND)	-3200.00	
155	2102020	OTHER ALLOWANCES	24834172.00	
156	2102025	NEW MEDICAL HEALTH SCHEME	467162268.00	
157	2103001	PENSION (CONTROL A/C-PENSION FUND)	751008800.00	
158	2103003	CONTRIBUTION TO NEW PENSION SCHEME2004	10032681.00	
159	2103004	FOR DEPUTATIONIST	2855036.00	
160	2104001	LEAVE ENCASHMENT	87706151.00	
161	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	126873501.00	
162	2104003	CONTRIBUTION TO CPF	106906.00	
163	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	1222249.00	
164	2104013	COMPOSITE TRANSFER GRANT	336525.00	
165	2104014	TRANSFER OF PERSONAL EFFECTS CONVEYANCE	76884.00	
166	2201001	GROUND RENT FOR LAND	86966181.29	
167	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	21858698.00	
168	2201103	SECURITY AND SURVEILLANCE EXPENSES	60079126.00	
169	2201104	SANITATION EXPENSES	5422183.00	
170	2201105	OTHER OFFICE MAINTENANCE EXPENSES	172688.42	
171	2201201	TELEPHONE FAX	13430107.00	
172	2201202	MOBILE	2535992.24	
173	2201203	EPABX EXPENSES	1302216.00	
174	2201207	OTHERS	34930.00	
175	2202001	MAGAZINES JOURNALS	2712.00	

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SI No	Account Code	Account Name	DEBIT	CREDIT
176	2202002	NEWSPAPERS	369907.00	
177	2202003	BOOKS	1400.00	
178	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	643655.00	
179	2202103	FORMS AND STATIONERY	9333590.00	
180	2203002	DOMESTIC TRAVELLING	37925.00	
181	2203004	CONVEYENCE EXPENSES	41129.00	
182	2204001	INSURANCE CHARGES-BUILDINGS	6883.00	
183	2204002	INSURANCE CHARGES-VEHICLES	83019.00	
184	2205002	OTHER RELATED EXPENSES	2235.00	
185	2205101	LEGAL FEE	60365.00	
186	2205102	SUIT COMPROMISES FEE FOR SUITS	5332588.00	
187	2205105	OTHER CHARGES	176679.00	
188	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	81926.00	
189	2205202	CONSULTANCY CHARGES	3215443.00	
190	2205203	OTHER PROFESSIONAL EXPENSES	8276253.00	
191	2206001	HOSPITALITY EXPENSES	71145.00	
192	2206002	ADVERTISEMENT	10575403.00	
193	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	2634344.00	
194	2206004	OTHER EXPENSES	9993.00	
195	2206005	PUBLICITY COMPAIGN	3393875.00	
196	2208001	HRD ACTIVITIES FOR TRANING AND SEMINARS	3286312.00	
197	2208002	OTHER ADMINISTRATIVE EXPENSES	152881605.61	
198	2302001	BULK PURCHASE OF ELECTRICITY	3167338357.00	
199	2302002	BULK PURCHASE OF WATER	266240493.00	
200	2304002	VEHICLES	5366545.00	
201	2305001	ROADS AND BRIDGES	70780196.33	
202	2305003	WATER SUPPLY	15215825.13	
203	2305004	STREET LIGHTING POLES ETC	44251400.86	
204	2305005	STORM WATER DRAINS	12029955.20	
205	2305006	SEWERAGES	65393748.45	
206	2305101	PARKS FOUNTAINS	50145275.52	
207	2305111	SWIMMING POOLS	184100.00	
208	2305112	STADIUM	-38841.90	
209	2305125	CPWD COLONY PARKS & GARDENS	18866751.00	
210	2305128	OTHERS	10000.00	

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SI No	Account Code	Account Name	DEBIT	CREDIT
211	2305201	ANNUAL REPAIR & MAINTENANCE	98162791.15	
212	2305202	SPECIAL REPAIR & MAINTENANCE	6907321.41	
213	2305203	MINOR REPAIRS	262086.00	
214	2305301	CARS	6172074.00	
215	2305302	BUSES MINI BUSES	7050.00	
216	2305303	JEEPS	4211.00	
217	2305305	VANS	13438445.38	
218	2305306	TRUCKS	3483193.52	
219	2305903	SOFA SETS	6420.00	
220	2305922	MAJOR SOFTWARE HIGH TECH	579276.00	
221	2305928	TV	-500.00	
222	2305933	OTHER OFFICE EQUIPMENTS	3040.00	
223	2305938	WORKSHOP MACHINES	317642.01	
224	2305939	WEIGHING MACHINES	4300.00	
225	2305946	UNDERGROUND CABLE	3772302.00	
226	2305947	SUB-STATIONS	83298433.69	
227	2305960	OTHER PLANT AND MACHINERY	74817.00	
228	2305961	PHOTOCOPIERS	15612.00	
229	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	29957874.00	
230	2305971	COMPOSED PLANT	2333582.00	
231	2308002	WATER PURIFICATION	10800.00	
232	2308003	GARBAGE REMOVAL CLEARANCE	37641078.00	
233	2308007	DIET EXPENSES	993059.00	
234	2308009	FREE UNIFORM	8005600.00	
235	2308011	FREE TEXT BOOKS	3725179.00	
236	2308012	QUALITATIVE IMP.IN EDUCATION	11382155.00	
237	2308015	ENDL VOC. GUIDANCE	664235.00	
238	2308018	WORK EXP. AND HOBBY SCHEME	25143.00	
239	2308024	IMMUNISATION	212337.00	
240	2308027	FOOD ARTICLE PURCHASE	1999980.00	
241	2308034	SPORTS AND GAMES	205713.00	
242	2308039	STG. OF VITAL STATS CELL	951756.00	
243	2308041	STG. OF EPIDMLG. UNIT	799442.00	
244	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	147106520.00	
245	2308043	ANTI MALARIA OPERATION	8374740.00	

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SI No	Account Code	Account Name	DEBIT	CREDIT
246	2308044	STG. OF HEALTH EDN.UNIT	59040.00	
247	2308046	RELOCATION OF J.J.CLUSTERS	941071.00	
248	2308047	ALLOPATHIC MEDICINES	34484612.00	
249	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	5755737.60	
250	2308051	PETTY EQUIPMENTS	8192067.00	
251	2407001	DISHONoured CHEQUES	38148.00	
252	2407002	OTHERS	-1153.00	
253	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	21329847.42	
254	2502001	HINDI PROGRAM	114446.00	
255	2502002	PUNJABI PROGRAMME	31779.00	
256	2502003	URDU PROGRAMME	34778.00	
257	2502004	WELFARE OF OLD AGE WOMEN & DESTITUTES	11904737.00	
258	2601001	NAVYUG SCHOOLS	210235070.00	
259	2601002	SAMAJ KALYAN SAMITI	16800662.00	
260	2601003	SOCIAL AND CULTURAL INSTITUTIONS	1600000.00	
261	2601005	R.M.GIRLS PRIMARY SCHOOL-I	6037995.00	
262	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	2424411.00	
263	2601007	NIRMAL PRIMARY SCHOOL NPS	5505674.00	
264	2602002	OTHER CONTRIBUTIONS	-10755.00	
265	2604007	URBAN DEVELOPMENT	31313976.00	
266	2604008	EDUCATION	2852903.00	
267	2604015	NUTRITION -MID DAY MEALS	9455286.00	
268	2604020	MLAS CONSTITUENCY FUND -MLA SAROJINI NAGAR	83100.00	
269	2701001	PROPERTY TAX	-486242414.40	
270	2701002	CESS	7519.00	
271	2701003	FEES AND USER CHARGES	-257272358.50	
272	2701004	LICENSE FEE	-324495854.50	
273	2705003	OTHER MISCELLANEOUS EXPENSE	-60.00	
274	2722001	OFFICE BUILDINGS	19944789.83	
275	2723001	ROADS AND STREETS	33213821.75	
276	2723101	SEWERAGE LINES	4461479.07	
277	2723211	OTHERS	5142398.00	
278	2723304	OTHERS	627000.13	
279	2724011	TOOLS AND EQUIPMENT	91827879.00	
280	2724035	OTHER PLANT AND MACHINERY	37621961.14	

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SI No	Account Code	Account Name	DEBIT	CREDIT
281	2725015	OTHER VEHICLE	4153594.34	
282	2726023	OTHER OFFICE EQUIPMENTS	15242296.37	
283	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	6006657.60	
284	2728020	OTHER FIXED ASSETS	3854788.06	
285	2801005	ELECTRICITY	-64141.42	
286	2804001	UNSPECIFIED RECEIPTS	23788000.00	
287	2900002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	0.00	
288	2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	0.00	
289	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	102500000.00	
290	2904001	TRANSFER TO PENSION FUND	1500000000.00	
291	2904002	TRANSFER TO STAFF WELFARE FUND	50000000.00	
292	3101000	NEW DELHI MUNICIPAL FUND (NDMF)		10885575432.20
293	3101010	ELECTRICITY (SEGMENT) FUND		0.00
294	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND		3156427327.67
295	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND		-44764697.31
296	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND		-67980412.00
297	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND		2421657905.28
298	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND		2751852444.70
299	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND		215745158.00
300	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)		3488973858.89
301	3101040	EMPLOYEE SEGMENT FUND		2433856.00
302	3101041	PENSION FUND		12991387890.55
303	3101042	STAFF WELFARE FUND		49435835.96
304	3101050	GENERAL FUND (SEGMENT) FUND		3003170947.38
305	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT		11402953258.33
306	3117501	GRATUITY		0.00
307	3121101	CAPITAL RESERVE ASSETS		1679435.00
308	3202007	URBAN DEVELOPMENT		9000000.00
309	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY		17448570.00
310	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY		31604070.00
311	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY		2417973.00
312	3208004	(MP FUND) MP LOCAL AREA DEV		2972061.00
313	3208005	(MLA Fund) New Delhi Constituency		21822191.50
314	3208006	(MLA Fund) Delhi Cantt. Constituency		5132000.00
315	3401001	EARNEST MONEY DEPOSIT		119886425.40

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SI No	Account Code	Account Name	DEBIT	CREDIT
316	3401002	SECURITY DEPOSIT		722772509.24
317	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)		736740.00
318	3402002	ELECTRICITY DEPOSIT		42211774.00
319	3402003	LICENSE FEE DEPOSIT		19815352.44
320	3402005	OTHER DEPOSIT		-14169.00
321	3402006	DRAINAGE AND SEWERAGE		223890.00
322	3403001	PENSION		2154807.00
323	3403002	SLIGS		0.00
324	3403006	SECURITY DEPOSIT		260564.00
325	3403007	BENOVALENT FUND		300.00
326	3408003	SECURITY DEPOSIT		390661476.18
327	3411001	CIVIL WORKS		107064785.97
328	3412001	ELECTRICAL WORKS		363414975.76
329	3413001	HORTICULTURE WORKS		134693.15
330	3501000	CREDITORS		479085331.00
331	3501001	SUPPLIERS DUE		-128268330.00
332	3501002	CONTRACTORS DUE		101261668.00
333	3501004	PAYABLES AGAINST SPECIFIC SCHEME		-4854454.00
334	3501007	PAYABLE AGAINST EXPENSES		-14997.00
335	3501101	SALARIES PAYABLE		112710220.00
336	3501102	WAGES PAYABLE		-1442309.00
337	3501104	PENSION PAYABLE		177349.00
338	3501105	GRATUITY PAYABLE		978336.00
339	3501107	WELFARE EXPENSES PAYABLE		-8219718.00
340	3501108	SLGIS PAYABLE (AT SOURCE)		1091105.00
341	3501109	OTHERS		-240144.00
342	3501111	BENOVALENT FUND AT SOURCE(O)		-45.00
343	3501112	CGEIS/UTGIS AT SOURCE(O)		1920.00
344	3501113	CGHS/DGHS AT SOURCE (O)		0.00
345	3501120	SOCIETY RECOVERY AT SOURCE(O)		236768.00
346	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)		48000.00
347	3501129	BANK RECOVERIES AT SOURCE(O)		-4237.00
348	3501132	COURT ATTACHMENTS AT SOURCE(O)		839361.00
349	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC		5364719.00
350	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)		0.00

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
351	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)		60434.00
352	3501137	GPF DEDUCTION AT SOURCE NDMC		-600559.00
353	3501138	INCOME TAX (TDS) AT SOURCE NDNMC		-18791859.00
354	3501139	JANTA ACCIDENT INSURANCE AT SOURCENDMC		-850.00
355	3501140	LIFE INSURANCE 123 AT SOURCE NDMC		-26025.00
356	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE NDMC		1214122.00
357	3501142	VARIOUS RELIEF FUNDS AT SOURCE NDMC		-1059194.00
358	3501143	PPF TIER-I DEDUCTED AT SOURCE NDMC		2534686.00
359	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE NDMC		0.00
360	3501145	BENOVALENT FUND AT SOURCE (NDMC)		-24930.00
361	3501146	Contingent Bill A/C Code		-1943552.65
362	3502001	CPF		8873.00
363	3502002	GPF		5259.00
364	3502005	INCOME TAX DEDUCTED AT SOURCE		55118348.50
365	3502006	VAT		17699350.00
366	3502007	SERVICE TAX		-46640.00
367	3502008	CESS(WELFARE CESS ACT 1996)		2166181.83
368	3502009	LWO (BENOVELENT FUND)		123539.00
369	3502010	OTHER RECOVERIES		22365859.00
370	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)		793858.00
371	3502012	SLGIS		639055.00
372	3502014	INCOME TAX COLLECTED (AT SOURCE)		102418.00
373	3502015	Recoveries Payable Transactions under new Pension Scheme		18500000.00
374	3504004	DEPOSIT WORK		-3926.00
375	3504102	WATER SUPPLY		23729.00
376	3504103	ELECTRICITY CHARGES		47693.00
377	3508003	STALE CHEQUES		14628.00
378	3601010	PROVISION FOR EXPENSES		543354634.00
379	4101003	FIXED ASSETS:PARKS	5357392.00	
380	4101004	FIXED ASSETS:GARDENS	5953288.00	
381	4101006	LAND ROAD/FLYOVER	5582420.00	
382	4101007	PARKING LOT	9888544.45	
383	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	
384	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	
385	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	77125383.99	

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
386	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	
387	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	
388	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	
389	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	
390	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	
391	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	
392	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	
393	4102011	FIXED ASSETS:AUDITORIUM	400060.25	
394	4102012	FIXED ASSETS:HOSTEL	6788557.92	
395	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	
396	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	
397	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	
398	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	
399	4102018	LAVATORY BLOCKS/URINALS	319434.00	
400	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	
401	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	
402	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	
403	4103003	FIXED ASSETS:FLY OVERS	14241433.00	
404	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	
405	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	
406	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	
407	4103008	FIXED ASSETS:OTHERS	246424.38	
408	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	
409	4103101	FIXED ASSETS:SEWERAGE LINES	46492311.65	
410	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	
411	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	
412	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	
413	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	
414	4103203	FIXED ASSETS:WATER TANKS	893896.03	
415	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	
416	4103207	FIXED ASSETS:WATER PIPES	40619890.73	
417	4103208	FIXED ASSETS:WATER FILTER	127616.00	
418	4103210	FIXED ASSETS:WATER METERS	231840.00	
419	4103211	FIXED ASSETS:OTHERS	31247390.89	
420	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
421	4103304	FIXED ASSETS:OTHERS	10281722.61	
422	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	
423	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	19605119.00	
424	4104005	FIXED ASSETS:WORKSHOP MACHINES	2595647.00	
425	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	
426	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	37044098.95	
427	4104014	FIXED ASSETS:SUB-STATIONS	140826255.01	
428	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	
429	4104019	FIXED ASSETS:LIFTS	6980981.00	
430	4104021	FIXED ASSETS:ELECTRIC METERS	7923493.00	
431	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	
432	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	682789.00	
433	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	
434	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	40472671.13	
435	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	
436	4105001	FIXED ASSETS:CARS	26365452.40	
437	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	
438	4105003	FIXED ASSETS:JEEPS	90668.14	
439	4105005	FIXED ASSETS:VANS	1905540.00	
440	4105006	FIXED ASSETS -TRUCKS TEMPOTIPPERLORRY	2442742.00	
441	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	
442	4105011	FIXED ASSETS:WATER TANKERS	24114362.00	
443	4105013	FIXED ASSETS:TOWER LADDER	835869.00	
444	4105015	FIXED ASSETS:OTHER VEHICLES	3381857.47	
445	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	
446	4106002	FIXED ASSETS:AIRCONDITIONERS	1935550.00	
447	4106003	FIXED ASSETS:WATER COOLERS	398468.35	
448	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	
449	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	
450	4106008	FIXED ASSETS:COMPUTERS	174622693.67	
451	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	185040.00	
452	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	189467.00	
453	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	
454	4107000	FIXED ASSETS:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	723489.91	
455	4107001	FIXED ASSETS:TABLES	1835232.00	

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
456	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	63690160.70	
457	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	
458	4108001	FIXED ASSETS:TREES AND PLANTS	6658713.88	
459	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	5802660.80	
460	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	323914.25	
461	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	2237220.00	
462	4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	45142971.30	
463	4108016	FIXED ASSETS:FAX MACHINES	15081.00	
464	4108020	FIXED ASSETS:OTHER FIXED ASSETS	1672716.00	
465	4108023	PARKS	1357351.00	
466	4108024	GARDENS	4389388.00	
467	4108026	Security Connection/Electricity/NDMC Share	626210.00	
468	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	
469	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	-9964592.04	
470	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	-24185158.96	
471	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	-15232533.93	
472	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	-39070775.92	
473	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	-2480293.33	
474	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	-5382578.46	
475	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	-2754149.29	
476	4113211	ACCUMULATED DEPRECIATION:OTHERS	-5142398.00	
477	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	-644995.94	
478	4113304	ACCUMULATED DEPRECIATION:OTHERS	-627000.13	
479	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	-33819547.38	
480	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	91409.00	
481	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	
482	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	-45060868.17	
483	4115000	ACCUMULATED DEPRECIATION:VEHICLES	-3219964.36	
484	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	-5355602.84	
485	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	-18752384.82	
486	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	-17463715.07	
487	4117000	ACCUMULATED DEPRECIATION:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	-1216761.03	
488	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	-11815077.50	
489	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-2546091.75	
490	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	-4474912.76	

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
491	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	242238482.00	
492	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	466983202.44	
493	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3544814.90	
494	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16092960.35	
495	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	
496	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	478783647.20	
497	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	
498	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26233351.00	
499	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1396635177.25	
500	4122001	MLA FUND GOLE MKT CONSTITUENCY	47303441.01	
501	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28051698.59	
502	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9571889.95	
503	4122004	M.P. FUND NEW DELHI CONSTITUENCY	1935213.50	
504	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	
505	4122007	MLA Fund New Delhi Constituency	2495486.90	
506	4122008	MLA Fund Delhi Cantt. Constituency	-1745107.70	
507	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	
508	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	1110261175.53	
509	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1554172516.80	
510	4124003	WATER SUPPLY	217723589.36	
511	4124004	SEWERAGE AND SANITATION	213962025.70	
512	4124005	CAPITAL WORK IN PROGRESS:HOUSING	145267796.08	
513	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	134239895.51	
514	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	98951534.04	
515	4124008	CAPITAL WORK IN PROGRESS:HEALTH	26722171.07	
516	4124009	POWER/ELECTRICITY WORKS	1350105944.35	
517	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	118357328.11	
518	4124011	COMPOST PLANT	4188278.40	
519	4124012	CAPITAL WORK IN PROGRESS:OTHERS	5472741.00	
520	4124013	AGGRICULTURE AND ALLIED SERVICES	42333298.00	
521	4124014	FOUNTAINS	1632075.00	
522	4129012	DRF Electric(Control A/C)	0.00	
523	4129032	Transfer Mkt. Fund(Control A/C)	0.00	
524	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	35456035493.00	
525	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
526	4301000	STOCK IN HAND:STORES	9927598.03	
527	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	
528	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	
529	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	
530	4301030	ELECTRIC OTHER ITEMS	117368799.31	
531	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	
532	4301060	STOCK IN HAND:CIVIL STORE	-9477090.11	
533	4301062	STOCK IN HAND:CEMENT	18784.00	
534	4301065	STOCK IN HAND:OTHERS	48776.00	
535	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	
536	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	
537	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	
538	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	
539	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	6343345711.94	
540	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	-33462864.00	
541	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	112154144.12	
542	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	-248229441.16	
543	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	-200145667.27	
544	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	-167713956.50	
545	4313011	WATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	658995244.96	
546	4313020	ELEC DUES RECWATER SUPPLY DUESDRAINAGE AND SEWERAGE DUESRECEIVABLE OTHERS	-465723.00	
547	4313021	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	-183514212.95	
548	4313022	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	28772233.20	
549	4313026	Receivables on a/c of Bulk Sale of energies	1099845487.00	
550	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	0.00	
551	4313041	LIC FEES FROM MUNI PROPSRECEIVABLE - CURRENT YEAR	8526158875.45	
552	4313046	Damages/Misuse charges receivables from NDMC properties- current year	-576976486.14	
553	4313051	Receivables - Water Fixed monthly Access Charges - Current Year	-9501935.00	
554	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	4184839762.34	
555	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	18170821.00	
556	4315008	REC FROM GOVT GRANTSEDUCATION GRANT	417200000.00	
557	4315018	REC FROM GOVT GRANTSSPORTS AND YOUTH GRANT	200000000.00	
558	4318003	REC CONTROL ACCOUNTSELECTRICITY	-208390408.69	
559	4318004	REC CONTROL ACCOUNTSWATER SUPPLY	-39005908.67	
560	4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	0.00	

TRIAL BALANCE FOR THE YEAR 2009-10

SI No	Account Code	Account Name	DEBIT	CREDIT
561	4318007	REC CONTROL ACCOUNTSOTHER FEES	0.00	
562	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	0.00	
563	4321000	PROVISION FOR OUTSTANDING PROPERTY TAXES	-3627196000.00	
564	4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	202550529.40	
565	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	-7080278000.00	
566	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	851331207.50	
567	4323004	OTHER FEES AND USER CHARGES	257272358.50	
568	4501001	CASH IN HAND	0.00	
569	4501002	IMPREST	170603.00	
570	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	0.00	
571	4502101	SBI Main 11084230945	711915221.11	
572	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	642456.61	
573	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	1303109859.69	
574	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	4117448.79	
575	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	-10109942.00	
576	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	-3918140.00	
577	4601003	INTEREST BEARING - COMPUTER ADVANCE	-103485.00	
578	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	5722.00	
579	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	-2285590.00	
580	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	196587.00	
581	4601007	NON INTEREST BEARING - TOUR ADVANCE	943208.00	
582	4601008	NON INTEREST BEARING - LTC ADVANCE	360853.00	
583	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	860338510.81	
584	4604001	PUBLIC WORKS	286020.00	
585	4604002	STORES	45744945.00	
586	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	12413.00	
587	4604004	LEASE RENTALS	-60243.00	
588	4604006	FOR FIXED ASSETS	-9015770.00	
589	4605001	ADVANCE AGAINST PROJECTS	-129210521.00	
590	4605002	ADVANCE AGAINST SCHEME	11794974.00	
591	4605005	PERMANENT IMPREST	13842.00	
592	4605006	ADVANCE AGAINST OTHER PURPOSES	196131.00	
593	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	-195443838.00	
594	4606001	ELECTRICITY	-470000000.00	
595	4606003	WATER	-33721.00	

