

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
1	1100101	GOVT-CPWD BUILDINGS	0.00	124894613.00
2	1100102	OTHER THAN CPWD BUILDINGS	0.00	122173209.00
3	1100103	PRIVATE PROPERTIES	0.00	2760761161.00
4	1100901	ELECTRICITY TAX	0.00	253281198.00
5	1101103	NEON SIGNS ON SHOPS	0.00	590830.00
6	1201001	DUTY ON TRANSFER OF PROPERTIES	0.00	242034797.00
7	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA	0.00	90300000.00
8	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS	0.00	1485177677.00
9	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..	0.00	20976725.00
10	1301003	LICENSE FEE FROM HOTELS	0.00	694100000.00
11	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO	0.00	266837568.35
12	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD	0.00	2776103.00
13	1302002	LICENSE FEE FROM STAFF QUARTER	0.00	11515180.00
14	1308002	BUS Q SHELTERS	0.00	30483914.00
15	1308003	TOILETS	0.00	18245161.00
16	1308010	DAMAGES AGAINST MISUSE OF MPL PROPERTY etc.	695152087.00	70000000.00
17	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE	0.00	31750.00
18	1401102	HAWKING LICENSE	0.00	530112.00
19	1401103	SHOP LICENSE	0.00	2344534.00
20	1401104	TEHBAZAARI LICENSE	6336.00	6345725.00
21	1401105	PLUMBING LICENSE	0.00	6000.00
22	1401109	STABLE COW HOUSE LICENSE	0.00	4600.00
23	1401110	PLAN PREPARATION	0.00	26400.00
24	1401111	DOG TOKEN FEE	0.00	23010.00
25	1401201	PLAN SUBMMISION	0.00	1478089.00
26	1401202	BUILDING FEE	0.00	904015.00
27	1401203	Permission charges for installation of Telecom Tower/Antenna	0.00	1085000.00
28	1401301	COPYING FEE AND SALE OF BYELAWS	0.00	1058.00
29	1401302	BIRTH AND DEATH CERTIFICATES	0.00	991954.00
30	1401401	DEVELOPMENT BETTERMENT	0.00	2941793.00
31	1401403	OTHERS	0.00	16350.00
32	1401502	CONVERSION CHARGES FROM LEASE HOLD TO FREE HOLD PROPERTY	0.00	21485550.00
33	1401503	REVALIDATION	0.00	25855.00
34	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR	0.00	590642346.00

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35	1402003	LATE PAYMENT CHARGES (ELECTRICITY)	0.00	2716611.38
36	1402004	LATE PAYMENT CHARGES (WATER)	0.00	460314.13
37	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT	0.00	3937100.00
38	1402006	OTHER PENALTIES AND FINES	0.00	6389927.40
39	1402010	MISUSE CHARGES	0.00	37356488.00
40	1402011	MDI CHARGES	0.00	12474543.00
41	1402012	FINE FOR USE OF TOBACCO PRODUCT IN PUBLIC PLACE	0.00	12050.00
42	1404001	ADVERTISEMENT FEES	250.00	250.00
43	1404004	LIBRARY FEES	0.00	75.00
44	1404006	CONNECTION DISCONNECTION RECONNECTION FEE	0.00	6548032.00
45	1404010	COMPOUNDING COMPOSITION FEES	0.00	8177127.00
46	1404011	INSPECTION FEES	0.00	112240.00
47	1404012	BUS FEES	0.00	195620.00
48	1404014	WOMEN TECHNICAL INSTITUTE	0.00	53565.00
49	1404015	SEWING CENTRES / CRAFT CENTRES	0.00	274085.00
50	1404023	ELECTRIC METER TEST CHARGES	0.00	55200.00
51	1404024	CRECHES & BALWARIS	0.00	812974.00
52	1404025	RECEIPT FROM AANCHAL	0.00	179196.00
53	1404026	WATER METER TEST CHARGES	0.00	100.00
54	1404099	OTHERS	0.00	21230.00
55	1405001	EXAMINATION CHARGES	0.00	1611611.00
56	1405002	MEDICAL SERVICES	0.00	1308196.00
57	1405004	FUNERAL VAN	0.00	10069.00
58	1405008	SEWERAGE CLEARANCE CHARGES	0.00	24700.00
59	1405010	SALE OF WATER	0.00	781009959.00
60	1405011	SALE OF ENERGY	2051.00	5050844037.00
61	1405012	WATER TANKER TROLLY CHARGES	0.00	1310279.00
62	1405013	METER RENT (ELECTRICITY)	0.00	4832783.00
63	1405016	PARKING FEES	0.00	125600679.00
64	1405017	INDOOR STADIUM	0.00	10036085.88
65	1405018	COMMUNITY HALL	0.00	174425.00
66	1405019	BARAT GHAR	0.00	14859132.00
67	1405020	STORAGE CHARGES	0.00	15386748.32
68	1405021	PARKS AND PLAYGROUNDS	0.00	1169250.00
69	1405022	RECEIPTS FROM NDMCS JALPAN GRAH	0.00	125366.00

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70	1405023	VETERINARY CHARGES	0.00	25900.00
71	1405025	OTHER USER CHARGES	0.00	17354.00
72	1405027	USE OF STAFF CAR	0.00	26000.00
73	1405028	LT CHARGES	0.00	116212867.00
74	1405029	TWO PART TARRIFF -FIXED CHARGES	0.00	523439736.00
75	1405032	Water Fixed monthly Access Charges	0.00	37090165.00
76	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES	0.00	179426024.00
77	1405034	CONVENTION CENTER (NDCC) PHASE -II	0.00	124373.00
78	1406001	SWIMMING POOL	0.00	636000.00
79	1407001	SERVICES CHARGES (WELFARE CESS ACT1996)	0.00	894261.00
80	1407002	ROAD RESTORATION CHARGES	0.00	25495704.00
81	1407003	STACKING CHARGES	0.00	27409.00
82	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	0.00	10601774.00
83	1407005	DEPARTMENTAL CHARGES ON PLAN WORKS	3831264.00	3831264.00
84	1407006	Fixed Srvice Charges for Electric connection as per DERC guidelines.	270812.00	3768012.00
85	1501010	TREES	0.00	229520.00
86	1501101	SALE OF TENDERS DATA PLANS MAPS FORMS ETC.	0.00	1065095.00
87	1501201	OBSOLETE STORES	0.00	2198620.00
88	1501202	OBSOLETE ASSETS	0.00	7085656.00
89	1503001	OLD NEWSPAPER	0.00	21697.00
90	1503002	OTHERS	0.00	29990.00
91	1601008	EDUCATION	0.00	1.00
92	1601015	NUTRITION -MID DAY MEALS	0.00	10075499.00
93	1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)	0.00	97950000.00
94	1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)	0.00	120800000.00
95	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	110425.00	35041030.00
96	1604002	NON-PLAN GRANTS-IN-AID FOR MAINTINANCE OF CAPITAL ASSETS	0.00	4950000.00
97	1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA	0.00	500000.00
98	1604004	NON PLAN GIA TO SCHOOLS UNDER THE SCHEME OF PROMOTION OF SPORTS AMONG THE DISABLED	0.00	236250.00
99	1701001	FIXED DEPOSITS	0.00	3665462533.00
100	1711001	SB ACCOUNTS	0.00	552803.00
101	1712001	HOUSE BLDG.ADVANCE	0.00	1544211.00
102	1712002	CONVEYANCE	0.00	362051.00
103	1712003	COMPUTER	0.00	80750.00

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SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
104	1712005	OTHER INTEREST BEARING ADVANCES	0.00	17334.00
105	1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES	0.00	185960963.00
106	1801001	CONTRACTORS DEPOSIT FORFEITED	0.00	235775.00
107	1801101	CONTRACTORS	0.00	1015237.00
108	1801102	SUPPLIERS	0.00	1164720.00
109	1801103	OTHERS	15900.00	15900.00
110	1808001	REALISATION UNDER NDMC ACT	0.00	2495.00
111	1808002	REALISATION UNDER OTHER ACTS	0.00	350.00
112	1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	3842.00
113	1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	144762.00
114	1808007	OTHER MISCELLANEOUS INCOME	0.00	32425504.00
115	2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	173743087.00	0.00
116	2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	51011018.00	0.00
117	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	13744198.00	0.00
118	2101004	CCA- GR. A EMPLOYEES	2100.00	0.00
119	2101005	HRA- GR. A EMPLOYEES	18185911.00	0.00
120	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	8265114.00	0.00
121	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	5666125.00	0.00
122	2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	301234074.00	0.00
123	2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	93834447.00	0.00
124	2101010	CCA- GR. B EMPLOYEES	6561.00	0.00
125	2101011	HRA- GR. B EMPLOYEES	51186250.00	0.00
126	2101012	INTRIM RELIEF-GR. B EMPLOYEES	1000.00	0.00
127	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	27552408.00	0.00
128	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	2579279.00	0.00
129	2101015	BONUS-GR.B EMPLOYEES	623461.00	0.00
130	2101016	EXGRATIA-GR.B EMPLOYEES	529283.00	0.00
131	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1278466904.00	0.00
132	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	384310059.00	0.00
133	2101019	CCA- GR. C EMPLOYEES	45644.00	0.00
134	2101020	HRA- GR. C EMPLOYEES	194573124.00	0.00
135	2101021	INTRIM RELIEF-GR. C EMPLOYEES	15624.00	0.00
136	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	119981486.00	0.00
137	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	2017266.00	0.00
138	2101024	BONUS-GR.C EMPLOYEES	6280255.00	0.00

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139	2101025	EXGRATIA-GR.C EMPLOYEES	8640127.00	0.00
140	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1443358143.00	0.00
141	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	386755554.00	0.00
142	2101028	CCA- GR. D EMPLOYEES	18979.00	0.00
143	2101029	HRA- GR. D EMPLOYEES	206153370.00	0.00
144	2101030	INTRIM RELIEF-GR. D EMPLOYEES	6743.00	0.00
145	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	154610005.00	0.00
146	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	8253771.00	0.00
147	2101033	BONUS-GR.D EMPLOYEES	5840312.00	0.00
148	2101034	EXGRATIA-GR.D EMPLOYEES	20182318.00	0.00
149	2101035	CONSOLIDATED SALARY GR. A - CONTRACT EMPLOYEES	819757.00	0.00
150	2101036	CONSOLIDATED SALARY GR B - CONTRACT EMPLOYEES	165000.00	0.00
151	2101037	CONSOLIDATED SALARY GR C - CONTRACT EMPLOYEES	1938256.00	0.00
152	2101038	CONSOLIDATED SALARY GR D - CONTRACT EMPLOYEES	89002.00	0.00
153	2101040	SALARY FOR WORK ON HOLIDAY	343808.00	0.00
154	2102001	OVERTIME ALLOWANCE- GROUP C	3273152.00	0.00
155	2102002	OVERTIME ALLOWANCE- GROUP D	1487125.00	0.00
156	2102003	MEDICAL RE-IMBURESMENT	43128496.00	67812.00
157	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	26776402.00	0.00
158	2102006	DAILY ALLOWANCE	2887349.00	0.00
159	2102007	UNIFORM TO STAFF LIVERIES	22227540.00	0.00
160	2102009	LTC	10084854.00	0.00
161	2102010	HONORARIUM - GROUP A	19500.00	0.00
162	2102011	HONORARIUM - GROUP B	236707.00	0.00
163	2102012	HONORARIUM - GROUP C	920258.00	0.00
164	2102013	HONORARIUM - GROUP D	171423.00	0.00
165	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	2241983.00	0.00
166	2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	1271504.50	11109.00
167	2102017	INCENTIVE/SCHOLARSHIP TO MERITORIUS WORKERS/ THEIR CHILDRENCS (CONTROL A/C-STAFF WELFARE FUND)	27602500.00	0.00
168	2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	1718260.00	0.00
169	2102020	OTHER ALLOWANCES	30818173.00	0.00
170	2102021	CONTRIBUTION TO BENOVALENT FUND	22907784.00	0.00
171	2102025	NEW MEDICAL HEALTH SCHEME	496026426.00	44304.00
172	2103001	PENSION (CONTROL A/C-PENSION FUND)	999722674.00	0.00

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173	2103003	CONTRIBUTION TO NEW PENSION SCHEME2004	30469721.00	0.00
174	2103004	FOR DEPUTATIONIST	3194092.00	0.00
175	2104001	LEAVE ENCASHMENT	147161150.00	0.00
176	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	268794171.00	0.00
177	2104003	CONTRIBUTION TO CPF	108219.00	0.00
178	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	5269795.00	2846.00
179	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	1669373.00	0.00
180	2104013	COMPOSITE TRANSFER GRANT	331344.00	0.00
181	2201001	GROUND RENT FOR LAND	8150753.47	0.00
182	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	83865183.00	0.00
183	2201103	SECURITY AND SURVEILLANCE EXPENSES	101893868.00	0.00
184	2201104	SANITATION EXPENSES	4547070.00	0.00
185	2201105	OTHER OFFICE MAINTENANCE EXPENSES	42118214.00	0.00
186	2201201	TELEPHONE FAX	13371071.00	0.00
187	2201202	MOBILE	2984190.00	0.00
188	2201203	EPABX EXPENSES	2248847.00	0.00
189	2201207	OTHERS	73497.00	0.00
190	2202001	MAGAZINES JOURNALS	62012.00	0.00
191	2202002	NEWSPAPERS	550082.00	0.00
192	2202003	BOOKS	6140.00	0.00
193	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	713759.00	50000.00
194	2202102	COMPUTER CONSUMABLES	800648.00	0.00
195	2202103	FORMS AND STATIONERY	13464506.00	0.00
196	2203001	FUEL EXPENSES	100000.00	0.00
197	2203003	FOREIGN TRAVELLING	22880.00	0.00
198	2203004	CONVEYENCE EXPENSES	71741.00	0.00
199	2204002	INSURANCE CHARGES-VEHICLES	63377.00	0.00
200	2205101	LEGAL FEE	6942967.00	0.00
201	2205102	SUIT COMPROMISES FEE FOR SUITS	3499513.00	0.00
202	2205104	COMPENSATION UNDER MOTER VEHICLE ACT	3482038.00	0.00
203	2205105	OTHER CHARGES	14064.00	0.00
204	2205202	CONSULTANCY CHARGES	2432443.00	0.00
205	2205203	OTHER PROFESSIONAL EXPENSES	9020617.00	0.00
206	2206002	ADVERTISEMENT	6241750.00	0.00
207	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	5075636.00	0.00

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208	2206004	OTHER EXPENSES	208018.00	0.00
209	2206005	PUBLICITY CAMPAIGN	3959051.00	0.00
210	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	2819097.00	0.00
211	2208002	OTHER ADMINISTRATIVE EXPENSES	95331623.47	33865000.00
212	2208003	TEMPORARY ILLUMINATION OF NDMC BUILDING	11331.00	0.00
213	2302001	BULK PURCHASE OF ELECTRICITY	5087834375.00	0.00
214	2302002	BULK PURCHASE OF WATER	369814539.00	0.00
215	2304002	VEHICLES	7057464.00	0.00
216	2305001	ROADS AND BRIDGES	97130020.19	0.00
217	2305003	WATER SUPPLY	16898729.36	0.00
218	2305004	STREET LIGHTING POLES ETC	72197042.25	0.00
219	2305005	STORM WATER DRAINS	6699294.62	0.00
220	2305006	SEWERAGES	22570265.15	0.00
221	2305101	PARKS FOUNTAINS	74950838.68	0.00
222	2305111	SWIMMING POOLS	112899.00	0.00
223	2305112	STADIUM	0.00	48488.00
224	2305125	CPWD COLONY PARKS & GARDENS	19799078.00	0.00
225	2305128	OTHERS	61025.00	0.00
226	2305201	ANNUAL REPAIR & MAINTENANCE	89722916.58	0.00
227	2305202	SPECIAL REPAIR & MAINTENANCE	5790263.10	0.00
228	2305301	CARS	10386901.00	0.00
229	2305305	VANS	6829075.00	0.00
230	2305306	TRUCKS	4967347.00	0.00
231	2305311	WATER TANKERS	11777.00	0.00
232	2305908	LIGHT FITTINGS	5463.00	0.00
233	2305918	COMPUTERS	635510.00	0.00
234	2305922	MAJOR SOFTWARE HIGH TECH	2599683.00	0.00
235	2305938	WORKSHOP MACHINES	213174.00	0.00
236	2305946	UNDERGROUND CABLE	5151292.00	0.00
237	2305947	SUB-STATIONS	74621390.47	0.00
238	2305949	TRANSFORMERS	44944.00	0.00
239	2305954	ELECTRIC METERS	318387.00	0.00
240	2305955	LAB-INSTRUMENTS AND EQUIPMENTS	71810.00	0.00
241	2305961	PHOTOCOPIERS	151253.00	0.00
242	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	24975734.25	0.00

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243	2305971	COMPOSED PLANT	3173472.00	0.00
244	2308002	WATER PURIFICATION	475000.00	0.00
245	2308003	GARBAGE REMOVAL CLEARANCE	134833561.00	0.00
246	2308007	DIET EXPENSES	1223015.00	0.00
247	2308009	FREE UNIFORM	12889200.00	0.00
248	2308010	AUDIO VISUAL AIDS	225.00	0.00
249	2308011	FREE TEXT BOOKS	3267481.00	0.00
250	2308014	SCHOLARSHIP	424670.00	0.00
251	2308015	ENDL VOC. GUIDANCE	465775.00	0.00
252	2308018	WORK EXP. AND HOBBY SCHEME	41314.00	0.00
253	2308024	IMMUNISATION	538670.00	0.00
254	2308027	FOOD ARTICLE PURCHASE	3582534.00	0.00
255	2308032	TECH. INSTITUTION FOR WOMEN	17953.00	0.00
256	2308041	STG. OF EPIDMLG. UNIT	82026.00	0.00
257	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	188889451.00	0.00
258	2308043	ANTI MALARIA OPERATION	10111366.00	0.00
259	2308047	ALLOPATHIC MEDICINES	32735322.00	0.00
260	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	10080798.30	0.00
261	2308051	PETTY EQUIPMENTS	13214524.00	0.00
262	2308053	AYURVEDIC MEDICINE	2633402.00	0.00
263	2308054	HOMEOPATHIC MEDICINES	333963.00	0.00
264	2407001	DISHONOURED CHEQUES	37728.60	0.00
265	2407002	OTHERS	76270.36	0.00
266	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	0.00	7578790.02
267	2502001	HINDI PROGRAM	339631.00	0.00
268	2502002	PUNJABI PROGRAMME	28028.00	0.00
269	2502003	URDU PROGRAMME	29028.00	0.00
270	2502004	WELFARE OF OLD AGE WOMEN & DESTITUTES	14041822.00	0.00
271	2601001	NAVYUG SCHOOLS	250014365.00	0.00
272	2601002	SAMAJ KALYAN SAMITI	20017036.00	0.00
273	2601005	R.M.GIRLS PRIMARY SCHOOL-I	5130423.00	0.00
274	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	2470091.00	0.00
275	2601007	NIRMAL PRIMARY SCHOOL NPS	5302699.00	0.00
276	2601008	KHALSA BOYS PRIMARY SCHOOL	4651937.00	0.00
277	2603001	SUBSIDIES FOR ELECTRIC WATER CHARGES FOR DHOBHI GHATS	50000.00	0.00

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278	2604008	EDUCATION	416814.00	0.00
279	2604015	NUTRITION -MID DAY MEALS	10075497.00	0.00
280	2701001	PROPERTY TAX	651735103.00	0.00
281	2701003	FEES AND USER CHARGES	434564082.50	0.00
282	2701004	LICENSE FEE	0.00	778218601.00
283	2722001	OFFICE BUILDINGS	10812714.40	0.00
284	2723001	ROADS AND STREETS	17709010.39	0.00
285	2723101	SEWERAGE LINES	2221615.35	0.00
286	2723211	OTHERS	2262405.84	0.00
287	2723304	OTHERS	268001.37	0.00
288	2724035	OTHER PLANT AND MACHINERY	12495609.41	0.00
289	2725015	OTHER VEHICLE	1424812.79	0.00
290	2726023	OTHER OFFICE EQUIPMENTS	4795463.69	0.00
291	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	4280864.93	0.00
292	2728020	OTHER FIXED ASSETS	1445331.93	0.00
293	2801002	LICENSE FEE	0.00	26833249.90
294	2801007	OTHER ITEMS	138512.00	0.00
295	2804001	UNSPECIFIED RECEIPTS	0.00	91827879.00
296	2806003	LICENSE FEE FROM NDMC PROPERTIES	2303001.00	2303001.00
297	2902001	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	521156.00	521156.00
298	2903001	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	1050000000.00	0.00
299	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	220000000.00	0.00
300	2903004	FOR CONTRIBUTION TO PUBLIC ART FUND	50000000.00	0.00
301	2904001	TRANSFER TO PENSION FUND	580000000.00	0.00
302	2904002	TRANSFER TO STAFF WELFARE FUND	30000000.00	0.00
303	3101000	NEW DELHI MUNICIPAL FUND (NDMF)	0.00	10885575432.20
304	3101010	ELECTRICITY (SEGMENT) FUND	0.00	0.00
305	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	3156427327.67
306	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	44764697.31	0.00
307	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND	67980412.00	0.00
308	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	0.00	2421657905.28
309	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	0.00	3801852444.70
310	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND	0.00	435745158.00
311	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	75443.00	3489049301.89
312	3101034	PUBLIC ART (SUB-SEGMENT) FUND	0.00	50000000.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
313	3101040	EMPLOYEE SEGMENT FUND	0.00	2433856.00
314	3101041	PENSION FUND	0.00	13571387890.55
315	3101042	STAFF WELFARE FUND	0.00	79435835.96
316	3101050	GENERAL FUND (SEGMENT) FUND	0.00	3728789573.48
317	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	540506129.59	16702578902.88
318	3117001	CONTRIBUTORY PENSION FUND	0.00	0.00
319	3117501	GRATUITY	61825743.00	61825743.00
320	3121101	CAPITAL RESERVE ASSETS	0.00	1679435.00
321	3202001	ROADS AND BRIDGES	0.00	150000000.00
322	3202004	ANTI FLOOD	0.00	0.00
323	3202007	URBAN DEVELOPMENT	0.00	134000000.00
324	3202008	EDUCATION	0.00	0.00
325	3202010	MEDICAL	0.00	0.00
326	3202011	STG.OF ANTI MALARIA OPERATION	0.00	0.00
327	3202012	AGRICULTURE AND ALLIED SERVICES	0.00	0.00
328	3202018	SPORTS AND YOUTH SERVICE	0.00	675000000.00
329	3202025	STG.HEALTH EDUCATION	0.00	0.00
330	3202027	MECH.OF GARBAGE REMOVAL	0.00	0.00
331	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY	551654.60	17920360.00
332	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY	0.00	31222201.00
333	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY	0.00	2417973.00
334	3208004	(MP FUND) MP LOCAL AREA DEV	0.00	4104361.00
335	3208005	(MLA Fund) New Delhi Constituency	0.00	56190191.50
336	3208006	(MLA Fund) Delhi Cantt. Constituency	0.00	14011288.00
337	3401001	EARNEST MONEY DEPOSIT	5963128.00	139812968.40
338	3401002	SECURITY DEPOSIT	0.00	680119585.24
339	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)	0.00	1986810.00
340	3402002	ELECTRICITY DEPOSIT	0.00	86697105.00
341	3402003	LICENSE FEE DEPOSIT	54609.00	33045842.44
342	3402005	OTHER DEPOSIT	0.00	497971.00
343	3402006	DRAINAGE AND SEWERAGE	0.00	311629.00
344	3403001	PENSION	0.00	5734335.00
345	3403002	SLIGS	0.00	0.00
346	3403006	SECURITY DEPOSIT	0.00	281862.00
347	3403007	BENOVALENT FUND	0.00	2200.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
348	3408003	SECURITY DEPOSIT	0.00	402740431.18
349	3411001	CIVIL WORKS	397059.30	122889996.49
350	3412001	ELECTRICAL WORKS	49319015.63	431335124.77
351	3413001	HORTICULTURE WORKS	0.00	960222.15
352	3501000	CREDITORS	0.00	479085331.00
353	3501001	SUPPLIERS DUE	135602964.00	26297.00
354	3501002	CONTRACTORS DUE	0.00	627312141.00
355	3501004	PAYABLES AGAINST SPECIFIC SCHEME	4851454.00	0.00
356	3501007	PAYABLE AGAINST EXPENSES	14997.00	0.00
357	3501101	SALARIES PAYABLE	596048557.00	441885213.00
358	3501102	WAGES PAYABLE	1442309.00	0.00
359	3501104	PENSION PAYABLE	0.00	177349.00
360	3501105	GRATUITY PAYABLE	0.00	400903.00
361	3501107	WELFARE EXPENSES PAYABLE	8219718.00	0.00
362	3501108	SLGIS PAYABLE (AT SOURCE)	1091040.00	1090500.00
363	3501109	OTHERS	1015363.00	90105.00
364	3501111	BENOVALENT FUND AT SOURCE(O)	45.00	145.00
365	3501112	CGEIS/UTGIS AT SOURCE(O)	2040.00	1920.00
366	3501113	CGHS/DGHS AT SOURCE (O)	900.00	0.00
367	3501115	BANK LOAN RECOVERY AT SOURCE(O)	0.00	0.00
368	3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)	9600.00	0.00
369	3501120	SOCIETY RECOVERY AT SOURCE(O)	246771.00	236768.00
370	3501122	ELECT.AND WATER AT SOURCE(O)	205.00	205.00
371	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)	72000.00	48000.00
372	3501127	H.B.ADVANCE INTEREST AT SOURCE(O)	0.00	0.00
373	3501129	BANK RECOVERIES AT SOURCE(O)	4237.00	0.00
374	3501132	COURT ATTACHMENTS AT SOURCE(O)	899648.00	855338.00
375	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC	6019989.00	5782728.00
376	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)	0.00	0.00
377	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)	28623695.00	28562748.00
378	3501137	GPF DEDUCTION AT SOURCE NDMC	122010306.00	116017875.00
379	3501138	INCOME TAX (TDS) AT SOURCE NDNMC	47983941.00	0.00
380	3501139	JANTA ACCIDENT INSURANCE AT SOURCENDMC	63373.00	62523.00
381	3501140	LIFE INSURANCE 123 AT SOURCE NDMC	3924095.00	3864116.00
382	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE NDMC	1240322.00	1215822.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
383	3501142	VARIOUS RELIEF FUNDS AT SOURCE NDMC	1090588.00	1090538.00
384	3501143	PPF TIER-I DEDUCTED AT SOURCE NDMC	2735620.00	2070312.00
385	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE NDMC	5000.00	0.00
386	3501145	BENOVALENT FUND AT SOURCE (NDMC)	1416749.00	1388889.00
387	3501146	Contingent Bill A/C Code	7180228135.00	7197913829.35
388	3502001	CPF	0.00	8056.00
389	3502002	GPF	0.00	17638423.00
390	3502005	INCOME TAX DEDUCTED AT SOURCE	909457.00	41262211.50
391	3502006	VAT	394403.00	14648031.00
392	3502007	SERVICE TAX	10992.00	103511.00
393	3502008	CESS(WELFARE CESS ACT 1996)	883104.00	2421692.83
394	3502009	LWO (BENOVALENT FUND)	0.00	142458.00
395	3502010	OTHER RECOVERIES	150084.00	84753853.00
396	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)	0.00	1242722.00
397	3502012	SLGIS	0.00	871426.00
398	3502013	WATER CESS	0.00	554084.00
399	3502014	INCOME TAX COLLECTED (AT SOURCE)	316770.00	25104.00
400	3502015	Recoveries Payable Transactions under new Pension Scheme	0.00	18500000.00
401	3503002	OTHER GOVERNMENT DUES	0.00	25000.00
402	3504003	GRANTS	0.00	6872106.00
403	3504004	DEPOSIT WORK	1617832.00	3826402.00
404	3504102	WATER SUPPLY	0.00	54382.00
405	3504103	ELECTRICITY CHARGES	0.00	5252111.00
406	3508003	STALE CHEQUES	0.00	14628.00
407	3601010	PROVISION FOR EXPENSES	0.00	360818386.00
408	4101003	FIXED ASSETS:PARKS	5357392.00	0.00
409	4101004	FIXED ASSETS:GARDENS	5953288.00	0.00
410	4101006	LAND ROAD/FLYOVER	5582420.00	0.00
411	4101007	PARKING LOT	9888544.45	0.00
412	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	0.00
413	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	0.00
414	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	0.00
415	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	0.00
416	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	0.00
417	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	0.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
418	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	0.00
419	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	0.00
420	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	0.00
421	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	0.00
422	4102011	FIXED ASSETS:AUDITORIUM	400060.25	0.00
423	4102012	FIXED ASSETS:HOSTEL	6788557.92	0.00
424	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	0.00
425	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	0.00
426	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	0.00
427	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	0.00
428	4102018	LAVATORY BLOCKS/URINALS	319434.00	0.00
429	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	0.00
430	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	0.00
431	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	0.00
432	4103003	FIXED ASSETS:FLY OVERS	14241433.00	0.00
433	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	0.00
434	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	0.00
435	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	0.00
436	4103008	FIXED ASSETS:OTHERS	246424.38	0.00
437	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	0.00
438	4103101	FIXED ASSETS:SEWERAGE LINES	53625167.65	6468.00
439	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	0.00
440	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	0.00
441	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	0.00
442	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	0.00
443	4103203	FIXED ASSETS:WATER TANKS	893896.03	0.00
444	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	0.00
445	4103207	FIXED ASSETS:WATER PIPES	40619890.73	0.00
446	4103208	FIXED ASSETS:WATER FILTER	127616.00	0.00
447	4103210	FIXED ASSETS:WATER METERS	231840.00	0.00
448	4103211	FIXED ASSETS:OTHERS	31247390.89	0.00
449	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	0.00
450	4103304	FIXED ASSETS:OTHERS	10281722.61	0.00
451	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	0.00
452	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	19605119.00	0.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
453	4104002	FIXED ASSETS:SEWAGE PLANT	41545.00	0.00
454	4104005	FIXED ASSETS:WORKSHOP MACHINES	2595647.00	0.00
455	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	0.00
456	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	39244259.95	25705.00
457	4104014	FIXED ASSETS:SUB-STATIONS	140826255.01	0.00
458	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	0.00
459	4104019	FIXED ASSETS:LIFTS	6980981.00	0.00
460	4104021	FIXED ASSETS:ELECTRIC METERS	7923493.00	0.00
461	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	0.00
462	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	7721328.00	0.00
463	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	0.00
464	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	51355118.13	0.00
465	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	0.00
466	4105001	FIXED ASSETS:CARS	35484841.40	0.00
467	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	0.00
468	4105003	FIXED ASSETS:JEEPS	90668.14	0.00
469	4105005	FIXED ASSETS:VANS	1905540.00	0.00
470	4105006	FIXED ASSETS -TRUCKS TEMPOTIPPERLORRY	3779547.00	0.00
471	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	0.00
472	4105011	FIXED ASSETS:WATER TANKERS	24151296.00	0.00
473	4105013	FIXED ASSETS:TOWER LADDER	835869.00	0.00
474	4105015	FIXED ASSETS:OTHER VEHICLES	3381857.47	0.00
475	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	0.00
476	4106001	FIXED ASSETS:PHOTOCOPIERS	84672.00	0.00
477	4106002	FIXED ASSETS:AIRCONDITIONERS	1935550.00	0.00
478	4106003	FIXED ASSETS:WATER COOLERS	398468.35	0.00
479	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	0.00
480	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	0.00
481	4106008	FIXED ASSETS:COMPUTERS	217221912.67	140520.00
482	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	113642870.00	0.00
483	4106016	FIXED ASSETS:WEB CAM	225000.00	0.00
484	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	185040.00	0.00
485	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	338301.00	0.00
486	4106024	Security Equipment/Apparatus	8912480.00	0.00
487	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	0.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
488	4107000	FIXED ASSETS:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	723489.91	0.00
489	4107001	FIXED ASSETS:TABLES	1835232.00	0.00
490	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	65227066.70	0.00
491	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	0.00
492	4108001	FIXED ASSETS:TREES AND PLANTS	6658713.88	0.00
493	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	90470618.00	80992812.20
494	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	323914.25	0.00
495	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	2324985.00	0.00
496	4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	77334805.30	25489.00
497	4108016	FIXED ASSETS:FAX MACHINES	15081.00	0.00
498	4108020	FIXED ASSETS:OTHER FIXED ASSETS	1672716.00	0.00
499	4108023	PARKS	1357351.00	0.00
500	4108024	GARDENS	4389388.00	0.00
501	4108026	Security Connection/Electricity/NDMC Share	23799266.53	23630.00
502	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	0.00
503	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	9964592.04
504	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	0.00	34997873.36
505	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	0.00	15232533.93
506	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	0.00	56779786.31
507	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	0.00	2480293.33
508	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	0.00	7604193.81
509	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	0.00	2754149.29
510	4113211	ACCUMULATED DEPRECIATION:OTHERS	0.00	7404803.84
511	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	0.00	644995.94
512	4113304	ACCUMULATED DEPRECIATION:OTHERS	0.00	895001.50
513	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	33819547.38
514	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	91409.00	0.00
515	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	0.00
516	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	0.00	57556477.58
517	4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	3219964.36
518	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	0.00	6780415.63
519	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	18752384.82
520	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	0.00	22259178.76
521	4117000	ACCUMULATED DEPRECIATION:FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	0.00	1216761.03
522	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	0.00	16095942.43

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
523	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	2546091.75
524	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	5920244.69
525	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	242286800.00	0.00
526	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1093179848.44	0.00
527	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3625323.90	0.00
528	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16486715.35	0.00
529	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	0.00
530	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	481092070.10	2298511.90
531	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	0.00
532	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26233351.00	0.00
533	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1783395027.52	0.00
534	4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	150885.00	150885.00
535	4121013	AGRICULTURE AND ALLIED	0.00	0.00
536	4122001	MLA FUND GOLE MKT CONSTITUENCY	47599183.81	295742.80
537	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28235519.59	0.00
538	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9600621.95	28732.00
539	4122004	M.P. FUND NEW DELHI CONSTITUENCY	3435020.10	0.00
540	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	0.00
541	4122007	MLA Fund New Delhi Constituency	14792028.90	0.00
542	4122008	MLA Fund Delhi Cantt. Constituency	90692.30	0.00
543	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	0.00
544	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	0.00
545	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	1445497386.05	0.00
546	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	3219619109.94	0.00
547	4124003	WATER SUPPLY	305929821.95	0.00
548	4124004	SEWERAGE AND SANITATION	349676290.26	2433834.56
549	4124005	CAPITAL WORK IN PROGRESS:HOUSING	285717698.43	1464412.00
550	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	294954435.29	0.00
551	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	128122762.69	8178.00
552	4124008	CAPITAL WORK IN PROGRESS:HEALTH	48754354.02	0.00
553	4124009	POWER/ELECTRICITY WORKS	2210025378.90	0.00
554	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	232685396.36	0.00
555	4124011	COMPOST PLANT	4188278.40	0.00
556	4124012	CAPITAL WORK IN PROGRESS:OTHERS	5472741.00	0.00
557	4124013	AGGRICULTURE AND ALLIED SERVICES	92155053.88	54381.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
558	4124014	FOUNTAINS	1632075.00	0.00
559	4129012	DRF Electric(Control A/C)	23975555.86	23975555.86
560	4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	165253202.00	165253202.00
561	4129032	Transfer Mkt. Fund(Control A/C)	7448901.00	7448901.00
562	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	37346049493.10	0.00
563	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	0.00
564	4301000	STOCK IN HAND:STORES	9927598.03	0.00
565	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	0.00
566	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	0.00
567	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	0.00
568	4301030	ELECTRIC OTHER ITEMS	210537657.85	133343108.05
569	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	0.00
570	4301060	STOCK IN HAND:CIVIL STORE	5224463.81	0.00
571	4301062	STOCK IN HAND:CEMENT	18784.00	0.00
572	4301065	STOCK IN HAND:OTHERS	48776.00	0.00
573	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	0.00
574	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	0.00
575	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	0.00
576	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	0.00
577	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	6446291661.94	0.00
578	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	0.00	33462864.00
579	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	263763772.65	0.00
580	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	248229441.16
581	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	200145667.27
582	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	0.00	167713956.50
583	4313011	WATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	2335738494.53	1799441218.65
584	4313020	ELEC DUES RECWATER SUPPLY DUESDRAINAGE AND SEWERAGE DUESRECEIVABLE OTHERS	0.00	465723.00
585	4313021	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	1191029129.71	1120300175.80
586	4313022	ELEC DUES RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	43648271.20	14876038.00
587	4313026	Receivables on a/c of Bulk Sale of energies	1395420012.00	1101199914.00
588	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	0.00	0.00
589	4313041	LIC FEES FROM MUNI PROPSRECEIVABLE - CURRENT YEAR	9114893943.77	6336.00
590	4313046	Damages/Misuse charges receivables from NDMC properties- current year	8097.00	572079674.14
591	4313051	Receivables - Water Fixed monthly Access Charges - Current Year	37090165.00	24679248.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
592	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	2567886688.89	0.00
593	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	14740.00	14740.00
594	4314008	RECE FROM OTHER SOURCESOTHER RECEIVABLES	16710455.00	0.00
595	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	18907700.00	0.00
596	4315008	REC FROM GOVT GRANTS EDUCATION GRANT	417200000.00	0.00
597	4315015	REC FROM GOVT GRANTS NUTRITION GRANT-MID DAY MEALS	7880605.00	0.00
598	4315019	REC FROM GOVT GRANTS MLAS CONSTITUENCY FUND - MLA GOLE MARKET	1181000.00	0.00
599	4318003	REC CONTROL ACCOUNTS ELECTRICITY	0.00	208390408.69
600	4318004	REC CONTROL ACCOUNTS WATER SUPPLY	0.00	39702186.69
601	4318005	REC CONTROL ACCOUNTS LICENSE FEES FROM N.D.M.C PROPERTIES	843181948.20	843188168.20
602	4318007	REC CONTROL ACCOUNTS OTHER FEES	15200.00	0.00
603	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	147509417.57	147566413.57
604	4321000	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	3627196000.00
605	4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	0.00	449184573.60
606	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	0.00	7080278000.00
607	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	1629549808.50	0.00
608	4323002	ELECTRICITY DUES	0.00	434564082.50
609	4323004	OTHER FEES AND USER CHARGES	257272358.50	0.00
610	4501001	CASH IN HAND	51285647.00	51285647.00
611	4501002	IMPREST	242304.00	5864.00
612	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	15220681959.32	15220681959.32
613	4502101	SBI Main 11084230945	28916585893.03	30316510691.25
614	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	4221320.00	3228272.64
615	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	2131029561.58	61904348.00
616	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	18777091.49	0.00
617	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	0.00	9447503.00
618	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	0.00	3855095.00
619	4601003	INTEREST BEARING - COMPUTER ADVANCE	0.00	106744.00
620	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	5722.00	6000.00
621	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	15000.00	1418070.00
622	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	196587.00	0.00
623	4601007	NON INTEREST BEARING - TOUR ADVANCE	296397.00	434974.00
624	4601008	NON INTEREST BEARING - LTC ADVANCE	2071783.00	279395.00
625	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	869428989.81	0.00
626	4604001	PUBLIC WORKS	267044.00	306024.00

TRIAL BALANCE FOR THE YEAR 2010-11

SI No	Account Code	Account Name	Total Debit ₹	Total Credit ₹
627	4604002	STORES	26764044.00	31275.00
628	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	1012984.00	0.00
629	4604004	LEASE RENTALS	0.00	51243.00
630	4604006	FOR FIXED ASSETS	0.00	8263374.00
631	4605001	ADVANCE AGAINST PROJECTS	726298168.00	353946311.00
632	4605002	ADVANCE AGAINST SCHEME	10023686.00	5857876.00
633	4605005	PERMANENT IMPREST	18141.00	166439.00
634	4605006	ADVANCE AGAINST OTHER PURPOSES	869671.00	0.00
635	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	0.00	195443838.00
636	4606001	ELECTRICITY	0.00	470000000.00
637	4606003	WATER	0.00	33721.00
638	4606005	OTHER DEPOSITS	4096961.00	0.00
639	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	0.00
640	4701001	CIVIL	1289095.00	0.00
641	4701002	ELECTRICAL	38598634.00	0.00
642	4701005	OTHERS	970105767.36	970105767.36
643	4702000	INTER UNIT ACCOUNTS	234607983.15	234607983.15
644	4704010	INTER UNIT CASH CONTROL ACCOUNTS	12214740288.45	12214740288.45
645	4705000	INTERMEDIATE IUT ACCOUNT	142768976.00	142276708.00
646	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	276195676.00	0.00
647	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	577135821.18	63593630.00
648	4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	32098112.00	0.00
649	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	77660332.00	75443.00
		Opening Balanace Diff:	474440777.21	0.00
	Total:		169567454052.93	169567454052.93