

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
1	1100101	GOVT-CPWD BUILDINGS	0.00	1400990884.00
2	1100103	PRIVATE PROPERTIES	0.00	8669479467.00
3	1100901	ELECTRICITY TAX	0.00	653786251.00
4	1201001	DUTY ON TRANSFER OF PROPERTIES	0.00	1633328843.00
5	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA	0.00	22820000.00
6	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS	0.00	135975116.00
7	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..	0.00	101436144.00
8	1301003	LICENSE FEE FROM HOTELS	0.00	788555415.00
9	1301005	OTHER LICENSE FEE	0.00	2361986.00
10	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO	0.00	71621233.20
11	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD	0.00	2964922.31
12	1302001	LICENSE FEE FROM OFFICE BUILDINGS	0.00	3943003028.00
13	1302002	LICENSE FEE FROM STAFF QUARTER	0.00	24696641.00
14	1304003	OTHER LICENCE FEE FROM LEASE OF LAND	0.00	750000.00
15	1308002	BUS Q SHELTERS	0.00	42827926.00
16	1308003	TOILETS	0.00	56934511.00
17	1308014	LEASE/RENT CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	500000.00
18	1308015	LICENSE FEE FROM PUBLIC BIKE SHARING SYSTEM	0.00	9000.00
19	1400001	FEES AND USER CHARGES (SFD TRANSFER)	1820.97	1820.97
20	1401005	REGISTRATION CHARGES FOR RENEWABLE ENERGY (NET METERING) SYSTEM	0.00	254500.00
21	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE	0.00	49355.00
22	1401102	HAWKING LICENSE	0.00	27000.00
23	1401103	SHOP LICENSE	0.00	5126281.00
24	1401104	TEHBAZAARI LICENSE	0.00	8293972.80
25	1401105	PLUMBING LICENSE	0.00	8000.00
26	1401109	STABLE COW HOUSE LICENSE	0.00	24200.00
27	1401110	PLAN PREPARATION	0.00	49406.00
28	1401111	DOG TOKEN FEE	0.00	32350.00
29	1401201	PLAN SUBMMISION	0.00	17464335.20
30	1401202	BUILDING FEE	0.00	1484596.00
31	1401203	PERMISSION CHARGES FOR INSTALLATION OF TELECOM TOWER/ANTENNA	0.00	251358243.00
32	1401301	COPYING FEE AND SALE OF BYELAWS	0.00	2.00

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33	1401302	BIRTH AND DEATH CERTIFICATES	0.00	1369712.00
34	1401401	DEVELOPMENT BETTERMENT	0.00	3128406.00
35	1401403	OTHERS	0.00	2296.00
36	1401503	REVALIDATION	0.00	3982377.00
37	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR	0.00	19790793.00
38	1402002	LICENSE FEES	0.00	3106285.00
39	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT	0.00	7013400.00
40	1402006	OTHER PENALTIES AND FINES	0.00	18813347.20
41	1402010	MISUSE CHARGES (ELECTRICITY)	0.00	71239346.00
42	1402011	MDI SURCHARGES	0.00	6256719.00
43	1402013	PENALTY/FINE/COMPENSATION UNDER NATIONAL GREEN TRIBUNAL ACT-2010	0.00	568600.00
44	1402014	FINE FOR LITTERING IN NDMC AREA	0.00	1591800.00
45	1402015	FINE FOR PROHIBITION ON USE OF PLASTIC CARRY BAGS	0.00	425000.00
46	1404001	ADVERTISEMENT FEES	0.00	36002584.00
47	1404003	SPORTS FEE	0.00	1260545.00
48	1404006	CONNECTION DISCONNECTION RECONNECTION FEE	0.00	15393274.00
49	1404009	MUTATION FEES	0.00	11709.00
50	1404010	COMPOUNDING COMPOSITION FEES	0.00	10521236.00
51	1404011	INSPECTION FEES	0.00	9490843.00
52	1404012	BUS FEES	0.00	189711.00
53	1404014	WOMEN TECHNICAL INSTITUTE	0.00	63160.00
54	1404015	SEWING CENTRES / CRAFT CENTRES	0.00	248220.00
55	1404021	BIRTH/DEATHREGISTRATION FEE	0.00	14000.00
56	1404023	ELECTRIC METER TEST CHARGES	0.00	90020.00
57	1404024	CRECHES & BALWARIS	0.00	774150.00
58	1404025	RECEIPT FROM AANCHAL	0.00	284624.00
59	1404027	TRAINING FEE-SCHOOL OF GARDENING	0.00	73438.00
60	1404099	OTHERS	0.00	0.00
61	1405001	EXAMINATION CHARGES	0.00	1646279.00
62	1405002	MEDICAL SERVICES	0.00	1271301.00
63	1405008	SEWERAGE CLEARANCE CHARGES	0.00	109650.00
64	1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.	64278.00	1401236085.00

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65	1405011	SALE OF ENERGY/ENERGY CHARGES	0.00	10306003846.00
66	1405012	WATER TANKER TROLLY CHARGES	0.00	1691800.00
67	1405016	PARKING FEES	0.00	167064401.55
68	1405017	INDOOR STADIUM	0.00	28285163.00
69	1405018	COMMUNITY HALL	0.00	938500.00
70	1405019	BARAT GHAR	0.00	29771324.00
71	1405020	STORAGE CHARGES	0.00	2114848.00
72	1405021	PARKS AND PLAYGROUNDS	0.00	8145785.20
73	1405023	VETERINARY CHARGES	0.00	12950.00
74	1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES	0.00	17164.09
75	1405026	SHIVAJI STADIUM	0.00	344000.00
76	1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES	0.00	2248011024.00
77	1405030	METER RENT (WATER)	0.00	1208951.00
78	1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)	0.00	94241697.00
79	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES	0.00	774373535.00
80	1405034	CONVENTION CENTER (NDCC) PHASE -II	0.00	4706468.00
81	1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA	0.00	438436036.00
82	1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT	0.00	104552.00
83	1405042	OPERTAION AND MAINTENANCE CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	607754.00
84	1405043	CHARGES FOR COLLECTION OF SOLID WASTE (GOVT. ACCCOMODATION)	0.00	22823901.42
85	1405049	AYUSH THERAPIES CHARGES	0.00	753500.00
86	1405050	SALE OF JAN AUSHDHI	0.00	320000.00
87	1406001	SWIMMING POOL	0.00	1939900.00
88	1406003	CLUB MEMBERSHIP ENTRY FEE	0.00	80100.00
89	1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)	0.00	28253.00
90	1407002	ROAD RESTORATION CHARGES	0.00	11644477.00
91	1407003	STACKING CHARGES	0.00	1176716.00
92	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	0.00	47865458.60
93	1407005	DEPARTMENTAL CHARGES ON PLAN WORKS	0.00	0.00
94	1407006	FIXED SRVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES.	0.00	74611193.00
95	1409009	TOD--OFF PEAK HOURS REBATE	55593946.31	0.00
96	1500001	SALE AND HIRE CHARGES (SFD TRANSFER)	6115359.00	6115359.00

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97	1501010	TREES	0.00	415860.00
98	1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	0.00	105000.00
99	1501201	OBSOLETE STORES	0.00	10611326.40
100	1501202	OBSOLETE ASSETS	0.00	6310.00
101	1501203	SALE OF E-WASTE	0.00	32066.00
102	1503001	OLD NEWSPAPER	0.00	51031.00
103	1503002	OTHERS	0.00	80898.00
104	1504003	OTHERS	0.00	19366972.00
105	1600001	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	40654917.00	40654917.00
106	1601008	EDUCATION	0.00	5708750.00
107	1601015	NUTRITION -MID DAY MEALS	0.00	24979000.00
108	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	0.00	64771596.00
109	1603003	CONTRIBUTION TOWARDS YOGA DAY	0.00	11029814.00
110	1701001	FIXED DEPOSITS	0.00	4674257967.69
111	1710001	INTEREST EARNED (SFD TRANSFER)	121462.00	121462.00
112	1711001	SB ACCOUNTS	0.00	128053.00
113	1712001	HOUSE BLDG.ADVANCE	0.00	121462.00
114	1712005	OTHER INTEREST BEARING ADVANCES	0.00	0.00
115	1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES	0.00	11362133.00
116	1800001	OTHER INCOME	146714.00	146714.00
117	1801001	CONTRACTORS DEPOSIT FORFEITED	0.00	189839.00
118	1801002	SUPPLIERS DEPOSIT FORFEITED	0.00	686800.00
119	1801003	OTHER DEPOSIT FORFEITED	0.00	3292428.00
120	1801101	CONTRACTORS	0.00	3162477.00
121	1808002	REALISATION UNDER OTHER ACTS	0.00	0.00
122	1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	432455.00
123	1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	202032.00
124	1808007	OTHER MISCELLANEOUS INCOME	0.00	55139944.00
125	1808008	RECEIPTS FOR PICK UP AND DISBURSEMENT SERVICES	0.00	4007482.50
126	2100001	SALARIES, WAGES AND BONUS (SFD TRANSFER)	1707345717.00	1707345717.00
127	2100003	PENSION (SFD TRANSFER)	378082162.00	378082162.00
128	2100004	OTHER TERMINAL AND RETIREMENT BENEFITS (SFD TRANSFER)	20894908.00	20894908.00

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129	2101001	SALARIES BASIC AND DEARNES PAY - GR.-A EMPLOYEES	294994609.00	0.00
130	2101002	DEARNES ALLOWANCE- GR. A EMPLOYEES	112095029.00	0.00
131	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	26915792.00	0.00
132	2101005	HRA- GR. A EMPLOYEES	36240845.00	0.00
133	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	20366766.00	0.00
134	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	653839.00	0.00
135	2101008	SALARIES BASIC AND DEARNES PAY - GR. B EMPLOYEES	489390069.00	0.00
136	2101009	DEARNES ALLOWANCE- GR. B EMPLOYEES	281568590.00	0.00
137	2101011	HRA- GR. B EMPLOYEES	92621688.00	0.00
138	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	41928527.00	0.00
139	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	3443582.00	0.00
140	2101015	BONUS-GR.B EMPLOYEES	2177494.00	0.00
141	2101016	EXGRATIA-GR.B EMPLOYEES	1980009.00	0.00
142	2101017	SALARIES BASIC AND DEARNES PAY - GR. C EMPLOYEES	1657552604.00	0.00
143	2101018	DEARNES ALLOWANCE- GR. C EMPLOYEES	950985957.00	0.00
144	2101019	CCA- GR. C EMPLOYEES	768.00	0.00
145	2101020	HRA- GR. C EMPLOYEES	322521410.00	0.00
146	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	157925196.00	0.00
147	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	2183572.00	0.00
148	2101024	BONUS-GR.C EMPLOYEES	11637066.00	0.00
149	2101025	EXGRATIA-GR.C EMPLOYEES	23784339.00	0.00
150	2101026	SALARIES BASIC AND DEARNES PAY - GR. D EMPLOYEES	1475303118.00	0.00
151	2101027	DEARNES ALLOWANCE- GR. D EMPLOYEES	1508892856.00	0.00
152	2101028	CCA- GR. D EMPLOYEES	2030.00	0.00
153	2101029	HRA- GR. D EMPLOYEES	402613742.00	0.00
154	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	291018680.00	0.00
155	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	11303011.00	0.00
156	2101033	BONUS-GR.D EMPLOYEES	1713047.00	0.00
157	2101034	EXGRATIA-GR.D EMPLOYEES	61786407.00	0.00
158	2101040	SALARY FOR WORK ON HOLIDAY	1181335.00	0.00
159	2102001	OVERTIME ALLOWANCE- GROUP C	262043.00	0.00
160	2102002	OVERTIME ALLOWANCE- GROUP D	209077.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
161	2102003	MEDICAL RE-IMBUREMENT	21201878.00	0.00
162	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	52346759.00	0.00
163	2102006	DAILY ALLOWANCE	588714.00	0.00
164	2102007	UNIFORM TO STAFF LIVERIES	265280.00	0.00
165	2102009	LTC	20248786.00	0.00
166	2102010	HONORARIUM - GROUP A	15000.00	0.00
167	2102011	HONORARIUM - GROUP B	127500.00	0.00
168	2102012	HONORARIUM - GROUP C	377200.00	0.00
169	2102013	HONORARIUM - GROUP D	107500.00	0.00
170	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	6870212.00	0.00
171	2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	998155.00	0.00
172	2102020	OTHER ALLOWANCES	89292746.00	0.00
173	2102021	CONTRIBUTION TO BENOVALENT FUND	30578312.00	0.00
174	2102025	NEW MEDICAL HEALTH SCHEME	848568040.00	0.00
175	2102026	ELECTRICITY ALLOWANCE	77280207.00	0.00
176	2103001	PENSION (CONTROL A/C-PENSION FUND)	3247163551.00	0.00
177	2103003	CONTRIBUTION TO NEW PENSION SCHEME,2004	156532463.00	180567.00
178	2103004	FOR DEPUTATIONIST	6104142.00	0.00
179	2104001	LEAVE ENCASHMENT	270532248.00	0.00
180	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	449669077.00	0.00
181	2104003	CONTRIBUTION TO CPF	219058.00	0.00
182	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	5320224.00	0.00
183	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	2416862.00	0.00
184	2104013	COMPOSITE TRANSFER GRANT	87628.00	0.00
185	2105001	WAGES - RMR	772865061.00	0.00
186	2105002	WAGES - TMR	77049986.00	0.00
187	2105003	NDMC CONTRIBUTION TOWARDS EPF AND EPS	111115971.00	0.00
188	2200001	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	7779424.10	7779424.10
189	2201001	GROUND RENT FOR LAND	20882533.00	0.00
190	2201003	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	0.00	0.00
191	2201004	SGST (STATE GST) SUBLEDGER ACCOUNT	0.00	0.00
192	2201005	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	0.00	0.00

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193	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	352023840.78	0.00
194	2201102	WATER CHARGES FOR INTERNAL USE	270121223.00	0.00
195	2201103	SECURITY AND SURVEILLANCE EXPENSES	254871967.00	0.00
196	2201104	SANITATION EXPENSES	83259701.79	0.00
197	2201105	OTHER OFFICE MAINTENANCE EXPENSES	190929.00	0.00
198	2201201	TELEPHONE FAX	7837899.00	0.00
199	2201202	MOBILE	1315276.00	0.00
200	2201203	EPABX EXPENSES	3329027.68	0.00
201	2201204	IT RELATED EXPENSES	20504.00	0.00
202	2201207	OTHERS	54887.00	0.00
203	2202001	MAGAZINES JOURNALS	21443.00	0.00
204	2202002	NEWSPAPERS	996114.00	0.00
205	2202003	BOOKS	72162.00	0.00
206	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	1446139.00	0.00
207	2202102	COMPUTER CONSUMABLES	84673.00	0.00
208	2202103	FORMS AND STATIONERY	5564944.02	0.00
209	2203001	FUEL EXPENSES	1966950.00	0.00
210	2203002	DOMESTIC TRAVELLING	14095.00	0.00
211	2204002	INSURANCE CHARGES-VEHICLES	1418465.00	0.00
212	2204003	INSURANCE CHARGES-OTHERS	0.00	0.00
213	2205101	LEGAL FEE	22229243.00	0.00
214	2205105	OTHER CHARGES	226109.00	0.00
215	2205106	ARBITRATION FEE	1337526.00	0.00
216	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	1586113.00	0.00
217	2205202	CONSULTANCY CHARGES	53585283.00	0.00
218	2205203	OTHER PROFESSIONAL EXPENSES	4178073.00	0.00
219	2206001	HOSPITALITY EXPENSES	3278789.00	0.00
220	2206002	ADVERTISEMENT	8651313.00	0.00
221	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	17731250.55	0.00
222	2206005	PUBLICITY CAMPAIGN	2271767.00	0.00
223	2206101	MEMBERSHIP AND SUBSCRIPTION	61271.00	0.00
224	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	4673868.40	0.00

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225	2208002	OTHER ADMINISTRATIVE EXPENSES	25554046.18	0.00
226	2300001	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	22579358.00	22579358.00
227	2301001	POWER AND FUEL OTHER THAN STAFF CAR	50513578.00	0.00
228	2302001	BULK PURCHASE OF ELECTRICITY	10497380927.00	0.00
229	2302002	BULK PURCHASE OF WATER	717363424.00	0.00
230	2303002	LOOSE TOOLS	31878.00	0.00
231	2304002	VEHICLES	35786661.00	0.00
232	2304003	OTHERS	10.45	0.00
233	2305001	ROADS AND BRIDGES	118167153.22	0.00
234	2305003	WATER SUPPLY	17449839.19	0.00
235	2305004	STREET LIGHTING POLES ETC	13151551.10	0.00
236	2305005	STORM WATER DRAINS	10956114.18	0.00
237	2305006	SEWERAGES	5738541.21	0.00
238	2305007	SUBWAYS AND CAUSEWAYS	3700246.00	0.00
239	2305101	PARKS FOUNTAINS	74865761.99	0.00
240	2305112	STADIUM	6162371.10	0.00
241	2305115	PUBLIC TOILETS	21278636.00	0.00
242	2305125	CPWD COLONY PARKS & GARDENS	1652563.00	0.00
243	2305201	ANNUAL REPAIR & MAINTENANCE	175659227.56	0.00
244	2305202	SPECIAL REPAIR & MAINTENANCE	1892073.20	0.00
245	2305301	CARS	5324674.50	0.00
246	2305303	JEEPS	910712.00	0.00
247	2305305	VANS	13505241.00	0.00
248	2305306	TRUCKS	4399900.00	0.00
249	2305311	WATER TANKERS	3447029.00	0.00
250	2305315	OTHER VEHICLES	626515.00	0.00
251	2305316	JCB BACK HEO LOADER	65207.00	0.00
252	2305317	MECHANICAL ROAD SWEEPER	17287081.00	0.00
253	2305901	TABLES	187464.00	0.00
254	2305918	COMPUTERS	36340907.00	0.00
255	2305922	MAJOR SOFTWARE HIGH TECH	6763268.00	0.00
256	2305933	OTHER OFFICE EQUIPMENTS	964086.00	0.00

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257	2305935	SEWAGE PLANT	583252.00	0.00
258	2305944	TOOLS AND EQUIPMENT	9366.00	0.00
259	2305946	UNDERGROUND CABLE	13753349.02	0.00
260	2305947	SUB-STATIONS	58625465.47	0.00
261	2305960	OTHER PLANT AND MACHINERY	6601047.00	0.00
262	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	21940632.00	0.00
263	2305969	OTHER FIXED ASSETS	159552.36	0.00
264	2305973	CCTV CAMERAS	1168355.28	0.00
265	2308003	GARBAGE REMOVAL CLEARANCE	504459985.00	0.00
266	2308007	DIET EXPENSES	1458321.00	0.00
267	2308009	FREE UNIFORM	31027800.00	0.00
268	2308011	FREE TEXT BOOKS	12958517.00	0.00
269	2308014	SCHOLARSHIP	750750.00	0.00
270	2308015	ENDL VOC. GUIDANCE	1870488.00	0.00
271	2308024	IMMUNISATION	1140675.00	0.00
272	2308027	FOOD ARTICLE PURCHASE	6140523.00	0.00
273	2308034	SPORTS AND GAMES	1201835.00	0.00
274	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	400000000.00	0.00
275	2308043	ANTI MALARIA OPERATION	2225801.54	0.00
276	2308047	ALLOPATHIC MEDICINES	27888124.00	62776.00
277	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	26259389.12	0.00
278	2308051	PETTY EQUIPMENTS	4963658.00	0.00
279	2308053	AYURVEDIC MEDICINE	10410999.00	0.00
280	2308054	HOMEOPATHIC MEDICINES	2640554.00	0.00
281	2308055	SCHOOL OF GARDENING	35146.00	0.00
282	2308057	PROCUREMENT OF LAB ITEMS CONSUMABLES	1460746.00	0.00
283	2308058	PROCUREMENT OF LAB ITEMS CHEMICALS CONSUMABLES	7376424.00	0.00
284	2308059	PROCUREMENT OF COTTON BANDAGE AND DRESSING MATERIALS	548270.00	0.00
285	2308060	PROCUREMENT OF SURGICAL DISPOSABLES	4501789.50	0.00
286	2308062	PROCUREMENT OF DENTAL MATERIALS	1394736.00	0.00
287	2308063	UNANI MEDICINES	1049600.00	0.00
288	2308065	PAYMENT TO QCI FOR QUALITY ASSESSMENT OF NDMC SCHOOL/NAVYUG SCHOOL	1950000.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
289	2308066	PRA MAINTENANCE CHARGES LEVIED BY M/S NSDL	314083.00	0.00
290	2308067	JAN AUSHDHI	109826.00	0.00
291	2308068	PAYMENT OF ELECTRICITY BILLS TO OTHER DISCOMS IN DELHI	141890.00	0.00
292	2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	13791924.56	0.00
293	2407000	BANK CHARGES	418139.00	0.00
294	2407001	DISHONOURED CHEQUES	0.00	110847.20
295	2407002	OTHERS	138200.00	0.00
296	2408001	DISCOUNT ON EARLY PROMPT PAYMENT	32628769.00	0.00
297	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	4.00	274214.38
298	2408004	REBATE FOR ADOPTING E-BILLING SYSTEM	1287060.00	0.00
299	2502001	HINDI PROGRAM	743409.00	0.00
300	2502004	WELFARE OF OLD AGE, WOMEN & DESTITUTES	37495000.00	0.00
301	2601001	NAVYUG SCHOOLS	527473377.00	0.00
302	2601002	SAMAJ KALYAN SAMITI	13680285.00	0.00
303	2601004	ANIMAL BIRTH CONTROL SOCIETY	1000000.00	0.00
304	2601005	R.M.GIRLS PRIMARY SCHOOL-I	10406629.00	0.00
305	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	5300000.00	0.00
306	2601007	NIRMAL PRIMARY SCHOOL NPS	12171942.00	0.00
307	2603002	SUBSIDY / REBATE ON ENERGY CHARGES	237960.49	0.00
308	2603003	SUBSIDY/ REBATE FOR ADOPTING RAIN WATER HARVESTING	16105808.95	0.00
309	2604015	NUTRITION -MID DAY MEALS	17148177.00	0.00
310	2701001	PROPERTY TAX	8745192419.41	0.00
311	2701003	FEES AND USER CHARGES	299352592.76	335316365.05
312	2701004	LICENSE FEE	142400189.99	16245355.00
313	2720001	DEPRECIATION (SFD TRANSFER)	92208210.00	92208210.00
314	2722001	OFFICE BUILDINGS	463860.00	0.00
315	2722002	HOSPITAL DISPENSARY BUILDING	1344140.00	0.00
316	2722003	STORES AND GODOWNS	215920.00	0.00
317	2722004	RESIDENTIAL BUILDINGS	2006540.00	0.00
318	2722005	RECREATION CENTERS	133680.00	0.00
319	2722006	COMMERCIAL COMPLEX SHOPS	514780.00	0.00
320	2722007	SCHOOL BUILDINGS	2518440.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
321	2722008	WORKSHOP BUILDINGS	19480.00	0.00
322	2722009	BARAT GHARS	709830.00	0.00
323	2722011	AUDITORIUM S	6810.00	0.00
324	2722012	HOSTELS	125230.00	0.00
325	2722014	SWIMMING POOL	3050.00	0.00
326	2722015	SUBSTATION BUILDINGS	279910.00	0.00
327	2722016	PUMPING STATIONS	78270.00	0.00
328	2722017	OTHER BUILDINGS	744120.00	0.00
329	2723001	ROADS AND STREETS	13093210.00	0.00
330	2723002	SERVICE LANES	302920.00	0.00
331	2723003	FLY OVERS	290760.00	0.00
332	2723004	PAVEMENTS PATHWAYS	587510.00	0.00
333	2723005	BRIDGES AND CULVERTS	402320.00	0.00
334	2723007	ROAD FURNITURE	75310.00	0.00
335	2723008	OTHERS	5030.00	0.00
336	2723101	SEWERAGE LINES	1117390.00	0.00
337	2723104	OTHER DRAINAGE SYSTEMS	852560.00	0.00
338	2723201	TUBE WELLS	17590.00	0.00
339	2723202	WATER SUPPLY DISTRIBUTION MAIN	1460.00	0.00
340	2723203	WATER TANKS	22700.00	0.00
341	2723204	WATER PUMPS	144120.00	0.00
342	2723207	WATER PIPES	955740.00	0.00
343	2723208	WATER FILTER	3240.00	0.00
344	2723210	WATER METERS	5890.00	0.00
345	2723211	OTHERS	580330.00	0.00
346	2723304	OTHERS	602690.00	0.00
347	2724001	CENTRAL AIR CONDITIONING PLANT	1141810.00	0.00
348	2724002	SEWAGE PLANT	377300.00	0.00
349	2724003	WATER PURIFICATION PLANT	3150.00	0.00
350	2724005	WORKSHOP MACHINES	187300.00	0.00
351	2724006	WEIGHING MACHINES	3280.00	0.00
352	2724007	FIRE ALARM SYSTEMS	9850.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
353	2724011	TOOLS AND EQUIPMENT	5209490.00	0.00
354	2724013	UNDERGROUND CABLE	862440.00	0.00
355	2724014	SUB-STATIONS	652880.00	0.00
356	2724016	TRANSFORMERS	336180.00	0.00
357	2724019	LIFTS	550670.00	0.00
358	2724021	ELECTRIC METERS	1552500.00	0.00
359	2724030	LAB-INSTRUMENTS AND EQUIPMENTS	653180.00	0.00
360	2724033	AQUARIUM GLASS HOUSES	600.00	0.00
361	2724035	OTHER PLANT AND MACHINERY	3135300.00	0.00
362	2725001	CARS	6175200.00	0.00
363	2725002	BUSES MINI BUSES	320.00	0.00
364	2725003	JEEPS	935630.00	0.00
365	2725005	VANS	159930.00	0.00
366	2725006	TRUCKS	800170.00	0.00
367	2725007	TROLLEYS	8040.00	0.00
368	2725009	GARBAGE TRUCKS	25770.00	0.00
369	2725010	RECOVERY VANS	90390.00	0.00
370	2725011	WATER TANKERS	4676950.00	0.00
371	2725013	TOWER LADDER	35900.00	0.00
372	2725015	OTHER VEHICLE	165580.00	0.00
373	2726001	PHOTOCOPIERS	214650.00	0.00
374	2726002	AIRCONDITIONERS	179820.00	0.00
375	2726003	WATER COOLERS	609440.00	0.00
376	2726004	DESERT COOLERS	7560.00	0.00
377	2726005	VACUUM CLEANERS	30.00	0.00
378	2726006	REFRIGERATORS	13180.00	0.00
379	2726008	COMPUTERS	29534540.00	0.00
380	2726009	PRINTERS	6860.00	0.00
381	2726012	MAJOR SOFTWARE(HIGH TECH)	7215740.00	0.00
382	2726015	SCANNERS	5900.00	0.00
383	2726016	WEB CAM	9690.00	0.00
384	2726018	TV	539710.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
385	2726020	MUSIC SYSTEMS	57370.00	0.00
386	2726021	PUBLIC ADDRESS SYSTEMS	8250.00	0.00
387	2726023	OTHER OFFICE EQUIPMENTS	604780.00	0.00
388	2726024	SECURITY EQUIPMENT/APPARATUS	495620.00	0.00
389	2727001	TABLES	483790.00	0.00
390	2727003	SOFA SETS	25730.00	0.00
391	2727005	RACKS	55460.00	0.00
392	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	3706980.00	0.00
393	2728001	TREES AND PLANTS	113460.00	0.00
394	2728003	DHALAOS	64010.00	0.00
395	2728005	SPORTS EQUIPMENTS	323790.00	0.00
396	2728006	LIBRARY BOOKS-SCHOOLS	78500.00	0.00
397	2728007	LIBRARY BOOKS-FOR PUBLIC	234950.00	0.00
398	2728008	LAVATORY BLOCKS,URINALS	6390.00	0.00
399	2728014	FIRE EXTINGUISHERS	10618460.00	0.00
400	2728016	FAX MACHINES	650.00	0.00
401	2728018	MOBILE PHONES	291760.00	0.00
402	2728020	OTHER FIXED ASSETS	44096630.00	0.00
403	2728027	GYM EQUIPMENTS	2229290.00	0.00
404	2801005	ELECTRICITY	0.00	11108547.00
405	2802001	LICENSE FEE (PRIOR PERIOD ITEM)	2148.00	0.00
406	2802002	SALE OF ENERGY (PRIOR PERIOD ITEM)	11710.00	0.00
407	2804001	UNSPECIFIED RECEIPTS	21339590.00	8567245.01
408	2806005	OTHER RECEIPTS	0.00	49750.00
409	2808002	OTHER EXPENSES (Prior Period Item)	646942.45	1751.75
410	2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	50000000.00	0.00
411	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	50000000.00	0.00
412	2904001	TRANSFER TO PENSION FUND	3000000000.00	0.00
413	2904002	TRANSFER TO STAFF WELFARE FUND	10000000.00	0.00
414	3101000	NEW DELHI MUNICIPAL FUND (NDMF)	0.00	10885528732.20
415	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	50000000.00
416	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	111936188.83	3138789162.62

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
417	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND	82545976.43	82545976.43
418	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	82545976.43	3030119220.79
419	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	512597914.18	4158935692.00
420	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND	0.00	1322915727.42
421	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	41900219.88	3833906767.27
422	3101034	PUBLIC ART (SUB-SEGMENT) FUND	0.00	50000000.00
423	3101041	PENSION FUND	10630048895.40	19560370164.55
424	3101042	STAFF WELFARE FUND	15863526.00	110371095.46
425	3101050	GENERAL FUND (SEGMENT) FUND	0.00	34250490331.83
426	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	3032619498.00	60074160901.46
427	3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES	0.00	126101641.00
428	3117001	CONTRIBUTORY PENSION FUND	0.00	0.00
429	3117002	NEW PENSION SCHEME, 2004	34464854.00	3000000.00
430	3117501	GRATUITY	61825743.00	61825743.00
431	3121101	CAPITAL RESERVE ASSETS	0.00	1679435.00
432	3201008	EDUCATION	0.00	12124800.00
433	3201010	MEDICAL	0.00	3000.00
434	3201020	SMART CITY MISSION	0.00	0.00
435	3201023	AMRUT (PROVIDING AND FIXING AMR METERS)	0.00	60000000.00
436	3201024	INTEGRATED POWER DEVELOPMENT SCHEME	0.00	327600000.00
437	3202001	ROADS AND BRIDGES	0.00	150000000.00
438	3202007	URBAN DEVELOPMENT	0.00	226555000.00
439	3202008	EDUCATION	0.00	7136950.00
440	3202018	SPORTS AND YOUTH SERVICE	0.00	689400000.00
441	3202024	STG.OF VITAL STATISTICS	0.00	0.00
442	3202027	MECH.OF GARBAGE REMOVAL	0.00	0.00
443	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY	785174.60	17733867.00
444	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY	0.00	31222201.00
445	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY	0.00	2417973.00
446	3208004	(MP FUND) MP LOCAL AREA DEV	7386078.00	63023321.00
447	3208005	(MLA FUND) NEW DELHI CONSTITUENCY	0.00	316874035.50
448	3208006	(MLA FUND) DELHI CANTT. CONSTITUENCY	0.00	84637315.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
449	3208007	SUBSIDY TO DOMESTIC ELECTRICITY CONSUMERS	0.00	125311542.49
450	3208008	SUBSIDY TO DOMESTIC WATER CONSUMERS	13153433.73	52000000.00
451	3208009	NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	0.00	26050000.00
452	3401001	EARNEST MONEY DEPOSIT	5106342.00	211751605.70
453	3401002	SECURITY DEPOSIT	0.00	882406634.84
454	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)	0.00	9059979.15
455	3402002	ELECTRICITY DEPOSIT	0.00	290605611.19
456	3402003	LICENSE FEE DEPOSIT	0.00	474754382.44
457	3402005	OTHER DEPOSIT	0.00	547343.00
458	3402006	DRAINAGE AND SEWERAGE	0.00	2695869.00
459	3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS	1200.00	377156404.00
460	3402008	SECURITY DEPOSIT WITH SUB-LEDGER	0.00	1303000.00
461	3402009	UNACCOUNTED BANK RECEIPTS	0.00	63062976.92
462	3403001	PENSION	5000.00	60889819.00
463	3403002	SLIGS	0.00	0.00
464	3403006	SECURITY DEPOSIT	731775.00	7500.00
465	3403007	BENOVALENT FUND	0.00	77454.00
466	3408002	CATTLE POUND	0.00	20000.00
467	3408003	SECURITY DEPOSIT	1119622.40	556677458.93
468	3408006	NEFT/RTGS RETURNS	19760.00	14683317.00
469	3411001	CIVIL WORKS	125.40	1148903041.13
470	3412001	ELECTRICAL WORKS	0.00	1039897926.56
471	3413001	HORTICULTURE WORKS	0.00	5207577.15
472	3418001	OTHER DEPOSIT WORKS	0.00	5210249.00
473	3418002	SMART CITY MISSION DEPOSIT WORKS	0.00	891349334.47
474	3501000	CREDITORS	479085331.00	479085331.00
475	3501001	SUPPLIERS DUE	165098601.00	29973235.00
476	3501002	CONTRACTORS DUE	876868332.58	1504405971.58
477	3501004	PAYABLES AGAINST SPECIFIC SCHEME	126247.00	0.00
478	3501005	PAYABLES AGAINST FUNDS	0.00	3250.00
479	3501007	PAYABLE AGAINST EXPENSES	64158.00	17171190.78
480	3501008	PAYABLE AGAINST LED BULBS UNDER DELP SCHEME	0.00	9157.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
481	3501009	PREPAID IMPREST CARD RECOUPMENT	0.00	8923.00
482	3501101	SALARIES PAYABLE	6376346938.00	6559610166.45
483	3501102	WAGES PAYABLE	53938585.00	52085568.00
484	3501104	PENSION PAYABLE	10080.00	206377.00
485	3501105	GRATUITY PAYABLE	706960.00	4424017.00
486	3501107	WELFARE EXPENSES PAYABLE	8219718.00	0.00
487	3501108	SLGIS PAYABLE (AT SOURCE)	8118140.00	8118140.00
488	3501109	OTHERS	0.00	19107936.00
489	3501111	BENOVALENT FUND AT SOURCE(O)	20880.00	20880.00
490	3501112	CGEIS/UTGIS AT SOURCE(O)	121890.00	121890.00
491	3501113	CGHS/DGHS AT SOURCE (O)	158125.00	158125.00
492	3501114	CPF(O)/PF(O) AT SOURCE (O)	2866706.00	2866706.00
493	3501115	BANK LOAN RECOVERY AT SOURCE(O)	112946.00	112946.00
494	3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)	13500.00	13500.00
495	3501117	CPA/CPA INT AT SOURCE(O)	2844.00	2844.00
496	3501120	SOCIETY RECOVERY AT SOURCE(O)	2888725.00	2888725.00
497	3501122	ELECT.AND WATER AT SOURCE(O)	19044.00	19044.00
498	3501123	FESTIVAL ADVANCE AT SOURCE(O)	600.00	600.00
499	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)	25752092.00	25752092.00
500	3501125	GROUP INSURANCE AT SOURCE(O)	2890.00	2890.00
501	3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)	8360.00	8360.00
502	3501127	H.B.ADVANCE INTEREST AT SOURCE(O)	19950.00	19950.00
503	3501128	H.D.F.C.(O) AT SOURCE(O)	0.00	0.00
504	3501129	BANK RECOVERIES AT SOURCE(O)	212437.00	212437.00
505	3501131	QUARTER RENT (O) AT SOURCE(O)	95988.00	95988.00
506	3501132	COURT ATTACHMENTS AT SOURCE(O)	9208325.00	9233325.00
507	3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)	242248.00	276920.00
508	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC	117005992.00	117076150.00
509	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)	37500.00	37500.00
510	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)	334682298.00	334682298.00
511	3501137	GPF DEDUCTION AT SOURCE, NDMC	1578455006.00	1578455006.00
512	3501138	INCOME TAX (TDS) AT SOURCE, NDNMC	473744949.00	456564404.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
513	3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC	240083.00	240083.00
514	3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC	43140629.00	43140629.00
515	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC	15258344.00	15258344.00
516	3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC	9304576.00	9433028.00
517	3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC	75951123.00	75822705.00
518	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC	16000.00	16000.00
519	3501145	BENOVALENT FUND AT SOURCE (NDMC)	23541713.00	23545438.00
520	3501146	CONTINGENT BILL A/C CODE	34496109377.44	34529341062.69
521	3501147	D.P.W.S (DELHI POLICE WELFARE SCHEME) AT SOURCE (O)	24450.00	24450.00
522	3501149	MARTYR FUND AT SOURCE (O)	4100.00	4100.00
523	3502001	CPF	7255445.00	0.00
524	3502002	GPF	88851743.80	11680386.60
525	3502005	INCOME TAX DEDUCTED AT SOURCE	5259222.00	37660400.54
526	3502006	VAT	6904602.40	7533222.00
527	3502007	SERVICE TAX	1496000.00	77031817.50
528	3502008	CESS(WELFARE CESS ACT, 1996)	15812214.74	10027443.00
529	3502009	LWO (BENOVALENT FUND)	880275.68	8919096.68
530	3502010	OTHER RECOVERIES	0.00	709408395.39
531	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)	0.00	5402516.00
532	3502012	SLGIS	0.00	5345861.00
533	3502013	WATER CESS	33548.00	3698897.52
534	3502014	INCOME TAX COLLECTED (AT SOURCE)	553535.00	321779.00
535	3502015	RECOVERIES PAYABLE TRANSACTIONS UNDER NEW PENSION SCHEME	0.00	19219048.71
536	3502016	EPF-EMPLOYEE CONTRIBUTION	3479697.00	7220965.00
537	3502017	EPF-NDMC CONTRIBUTION	1049936.00	2080693.00
538	3502018	EPS-NDMC CONTRIBUTION	2383253.00	4481105.00
539	3502019	EDLI-CONTRIBUTION	142874.00	275597.00
540	3502020	EPF-ADMINISTRATIVE CHARGES	250752.00	453031.00
541	3502021	EDLI-ADMINISTRATIVE CHARGES	2512.00	19490.60
542	3502022	RECOVERY OF EPF ADVANCES	815.00	0.00
543	3502023	SWACHH BHARAT CESS	39891.00	39956.00
544	3502025	INTEREST ON SERVICE TAX	33740.00	3518.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
545	3502026	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	0.00	0.00
546	3502027	SGST (STATE GST) SUBLEDGER ACCOUNT	0.00	0.00
547	3502028	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	0.00	0.00
548	3502029	CGST (CENTRAL GST)	0.00	73475747.00
549	3502030	SGST (STATE GST)	0.00	73475747.00
550	3502031	IGST (INTEGRATED GST)	0.00	0.00
551	3502033	GST-WORK CONTRACT TDS (SUBLEDGER ACCOUNT)	218165.00	528991.00
552	3502034	INTEREST ON GST	2066.00	0.00
553	3502035	TOTAL GST PAYABLE	617854191.88	984098.18
554	3502036	CGST-TDS	0.00	0.00
555	3502037	SGST-TDS	0.00	0.00
556	3502038	IGST-TDS	0.00	0.00
557	3502039	TOTAL GST-TDS PAYABLE	0.00	9274581.00
558	3503001	COURT ATTACHMENT	2992.00	15000.00
559	3503002	OTHER GOVERNMENT DUES	0.00	25040.00
560	3504002	FEES AND USER CHARGES	31000.00	51860.00
561	3504003	GRANTS	0.00	7866306.00
562	3504004	DEPOSIT WORK	64787.00	50881399.00
563	3504007	OTHER REFUNDS PAYABLE	0.00	0.00
564	3504102	WATER SUPPLY	0.00	969884.82
565	3504103	ELECTRICITY CHARGES	0.00	8200527.90
566	3504105	LICENSE FEES	0.00	605843494.00
567	3504107	OTHER FEE AND USER CHARGES	0.00	101822879.00
568	3508003	STALE CHEQUES	0.00	14628.00
569	3508005	ADMINISTRATION EXPENSES PAYABLE	0.00	0.00
570	3508008	SEWERAGE DISPOSAL CHARGES PAYABLE	1571.00	0.00
571	3508012	SPORTS COACHING FEE (ON SHARING BASIC)	0.00	196310.00
572	3601010	PROVISION FOR EXPENSES	1084398.00	30045109.00
573	4101003	FIXED ASSETS:PARKS	5357392.00	0.00
574	4101004	FIXED ASSETS:GARDENS	12789782.00	0.00
575	4101005	LAND AND BUILDING	147705656.00	0.00
576	4101006	LAND ROAD/FLYOVER	5582420.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
577	4101007	PARKING LOT	9888544.45	0.00
578	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	0.00
579	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	0.00
580	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	0.00
581	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	0.00
582	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	0.00
583	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	0.00
584	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	0.00
585	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	0.00
586	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	0.00
587	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	0.00
588	4102011	FIXED ASSETS:AUDITORIUM	400060.25	0.00
589	4102012	FIXED ASSETS:HOSTEL	6788557.92	0.00
590	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	0.00
591	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	0.00
592	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	0.00
593	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	0.00
594	4102018	LAVATORY BLOCKS/URINALS	319434.00	0.00
595	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	0.00
596	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	0.00
597	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	0.00
598	4103003	FIXED ASSETS:FLY OVERS	14241433.00	0.00
599	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	0.00
600	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	0.00
601	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	0.00
602	4103008	FIXED ASSETS:OTHERS	246424.38	0.00
603	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	0.00
604	4103101	FIXED ASSETS:SEWERAGE LINES	53625167.65	6468.00
605	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	0.00
606	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	0.00
607	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	0.00
608	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
609	4103203	FIXED ASSETS:WATER TANKS	893896.03	0.00
610	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	0.00
611	4103207	FIXED ASSETS:WATER PIPES	40619890.73	0.00
612	4103208	FIXED ASSETS:WATER FILTER	127616.00	0.00
613	4103210	FIXED ASSETS:WATER METERS	231840.00	0.00
614	4103211	FIXED ASSETS:OTHERS	31247390.89	0.00
615	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	0.00
616	4103304	FIXED ASSETS:OTHERS	10281722.61	0.00
617	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	0.00
618	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	23249342.00	0.00
619	4104002	FIXED ASSETS:SEWAGE PLANT	5536264.00	0.00
620	4104003	FIXED ASSETS:WATER PURIFICATION PLANT	35000.00	0.00
621	4104005	FIXED ASSETS:WORKSHOP MACHINES	4347631.00	0.00
622	4104006	FIXED ASSETS:WEIGHING MACHINES	90537.00	0.00
623	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	0.00
624	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	86095929.95	0.00
625	4104014	FIXED ASSETS:SUB-STATIONS	140911228.01	0.00
626	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	0.00
627	4104019	FIXED ASSETS:LIFTS	6980981.00	0.00
628	4104021	FIXED ASSETS:ELECTRIC METERS	21255466.00	0.00
629	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	0.00
630	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	12567919.00	0.00
631	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	0.00
632	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	78969142.13	0.00
633	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	0.00
634	4105001	FIXED ASSETS:CARS	97176393.96	0.00
635	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	0.00
636	4105003	FIXED ASSETS:JEEPS	11200188.14	0.00
637	4105005	FIXED ASSETS:VANS	3147993.00	0.00
638	4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	13577506.00	0.00
639	4105007	FIXED ASSETS - TROLLEYS, TRACTOR	125400.00	0.00
640	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
641	4105010	FIXED ASSETS:RECOVERY VANS	1800000.00	0.00
642	4105011	FIXED ASSETS:WATER TANKERS	73746660.00	0.00
643	4105013	FIXED ASSETS:TOWER LADDER	835869.00	0.00
644	4105015	FIXED ASSETS:OTHER VEHICLES	3701851.47	0.00
645	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	0.00
646	4106001	FIXED ASSETS:PHOTOCOPIERS	3322044.52	0.00
647	4106002	FIXED ASSETS:AIRCONDITIONERS	3392482.28	0.00
648	4106003	FIXED ASSETS:WATER COOLERS	7392759.49	0.00
649	4106004	ROOM HEATER CONVERTOR	134058.00	0.00
650	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	0.00
651	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	0.00
652	4106008	FIXED ASSETS:COMPUTERS	552223757.32	0.00
653	4106009	FIXED ASSETS:PRINTERS	94080.00	0.00
654	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	158156102.00	0.00
655	4106015	FIXED ASSETS:SCANNERS	81000.00	0.00
656	4106016	FIXED ASSETS:WEB CAM	225000.00	0.00
657	4106018	FIXED ASSETS:TV	8306106.00	0.00
658	4106020	FIXED ASSETS:MUSIC SYSTEMS	708308.00	0.00
659	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	188930.00	0.00
660	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	9423523.16	0.00
661	4106024	SECURITY EQUIPMENT/APPARATUS	8912480.00	0.00
662	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	0.00
663	4107000	FIXED ASSETS:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	4912915.91	633138.91
664	4107001	FIXED ASSETS:TABLES	7313572.00	0.00
665	4107003	FIXED ASSETS:SOFA SETS	391159.00	0.00
666	4107005	FIXED ASSETS:RACKS	845233.00	0.00
667	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	92755340.61	0.00
668	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	0.00
669	4108001	FIXED ASSETS:TREES AND PLANTS	7068658.88	0.00
670	4108003	FIXED ASSETS:DHALAOS	1204389.00	0.00
671	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	90470618.00	80992812.20
672	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	1039258.25	0.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
673	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	4354031.00	0.00
674	4108014	FIXED ASSETS:FIRE EXTINGUISHERS (INCLUDING FIRE FIGHTING EQUIPMENT)	205470733.30	0.00
675	4108016	FIXED ASSETS:FAX MACHINES	15081.00	0.00
676	4108018	FIXED ASSETS:MOBILE PHONES	3719629.00	0.00
677	4108020	FIXED ASSETS:OTHER FIXED ASSETS	114752262.00	0.00
678	4108023	PARKS	1357351.00	0.00
679	4108024	GARDENS	4389388.00	0.00
680	4108026	SECURITY CONNECTION/ELECTRICITY/NDMC SHARE	483210250.05	552521.40
681	4108027	GYM EQUIPMENTS	27549157.00	0.00
682	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	0.00
683	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	9964592.04
684	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	0.00	37501085.36
685	4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	0.00	13133318.00
686	4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	0.00	2109735.00
687	4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	0.00	23672935.00
688	4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	0.00	1306156.00
689	4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	0.00	4800218.00
690	4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	0.00	25996330.00
691	4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	0.00	190340.00
692	4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	0.00	6935563.00
693	4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	0.00	66513.00
694	4112012	ACCUMULATED DEPRECIATION:HOSTEL	0.00	652239.00
695	4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	0.00	29814.00
696	4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	0.00	2734952.00
697	4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	0.00	770856.00
698	4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	0.00	7299245.00
699	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	0.00	15232533.93
700	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	0.00	190578945.31
701	4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	0.00	3023286.00
702	4113003	ACCUMULATED DEPRECIATION:FLY OVERS	0.00	2901902.00
703	4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	0.00	5821056.00
704	4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	0.00	4015315.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
705	4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	0.00	751656.00
706	4113008	ACCUMULATED DEPRECIATION:OTHERS	0.00	50211.00
707	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	0.00	2480293.33
708	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	0.00	18700649.81
709	4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	0.00	8715174.00
710	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	0.00	2754149.29
711	4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	0.00	1747659.00
712	4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	0.00	15117.00
713	4113203	ACCUMULATED DEPRECIATION:WATER TANKS	0.00	234853.00
714	4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	0.00	1513859.00
715	4113207	ACCUMULATED DEPRECIATION:WATER PIPES	0.00	10120460.00
716	4113208	ACCUMULATED DEPRECIATION:WATER FILTER	0.00	33528.00
717	4113210	ACCUMULATED DEPRECIATION:WATER METERS	0.00	60914.00
718	4113211	ACCUMULATED DEPRECIATION:OTHERS	0.00	14400260.84
719	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	0.00	644995.94
720	4113304	ACCUMULATED DEPRECIATION:OTHERS	0.00	4212560.50
721	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	33819547.38
722	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	0.00	13296889.00
723	4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	0.00	2140553.00
724	4114003	ACCUMULATED DEPRECIATION:WATER PURIFICATION PLANT	0.00	6650.00
725	4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	0.00	2661955.00
726	4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	0.00	61007.00
727	4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	0.00	140223.00
728	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	358449.00
729	4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	0.00	41101868.00
730	4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	0.00	58121883.00
731	4114015	ACCUMULATED DEPRECIATION:SUB-STATIONS	0.00	3400869.00
732	4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	0.00	4074339.00
733	4114017	ACCUMULATED DEPRECIATION:TRANSFORMERS	0.00	709715.00
734	4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	0.00	3567928.00
735	4114020	ACCUMULATED DEPRECIATION:LIFTS	0.00	2024961.00
736	4114021	ACCUMULATED DEPRECIATION:GEYSERS	0.00	7341192.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
737	4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	0.00	5082956.00
738	4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	0.00	6689456.00
739	4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	0.00	8573.00
740	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	0.00	82703040.58
741	4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	3219964.36
742	4115001	ACCUMULATED DEPRECIATION:CARS	0.00	43949555.00
743	4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	0.00	5244.00
744	4115003	ACCUMULATED DEPRECIATION:JEEPS	0.00	4650728.00
745	4115005	ACCUMULATED DEPRECIATION:VANS	0.00	2028520.00
746	4115006	ACCUMULATED DEPRECIATION:TRUCKS	0.00	7976288.00
747	4115007	ACCUMULATED DEPRECIATION:TROLLEYS	0.00	69121.00
748	4115008	ACCUMULATED DEPRECIATION:AMBULANCE VANS	0.00	73612.00
749	4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	0.00	411609.00
750	4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	0.00	1167291.00
751	4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	0.00	39226994.00
752	4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	0.00	584557.00
753	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	0.00	9322684.63
754	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	18752384.82
755	4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	0.00	1390092.00
756	4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	0.00	1774065.00
757	4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	0.00	1907694.00
758	4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	0.00	66023.00
759	4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	0.00	370.00
760	4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	0.00	156937.00
761	4116008	ACCUMULATED DEPRECIATION:COMPUTERS	0.00	245362143.00
762	4116009	ACCUMULATED DEPRECIATION:PRINTERS	0.00	32357.00
763	4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	0.00	93214462.00
764	4116015	ACCUMULATED DEPRECIATION:SCANNERS	0.00	27851.00
765	4116016	ACCUMULATED DEPRECIATION:WEB CAM	0.00	137835.00
766	4116018	ACCUMULATED DEPRECIATION:TV	0.00	3448742.00
767	4116020	ACCUMULATED DEPRECIATION:MUSIC SYSTEMS	0.00	191949.00
768	4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	0.00	114690.00

TRIAL BALANCE FOR THE YEAR 2019-2020

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
769	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	0.00	30235012.76
770	4116024	SECURITY EQUIPMENT/APPARATUS	0.00	495620.00
771	4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	1216761.03
772	4117001	ACCUMULATED DEPRECIATION:TABLES	0.00	3311227.00
773	4117003	ACCUMULATED DEPRECIATION:SOFA SETS	0.00	159644.00
774	4117005	ACCUMULATED DEPRECIATION:RACKS	0.00	346136.00
775	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	0.00	62711060.43
776	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	2546091.75
777	4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	0.00	3494986.00
778	4118003	ACCUMULATED DEPRECIATION:DHALAOS	0.00	628338.00
779	4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	0.00	6563744.00
780	4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	0.00	332819.00
781	4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	0.00	2239704.00
782	4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKS, URINALS	0.00	12779.00
783	4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	0.00	109874344.00
784	4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	0.00	9239.00
785	4118017	ACCUMULATED DEPRECIATION:EPABX	0.00	33661.00
786	4118018	ACCUMULATED DEPRECIATION:MOBILE PHONES	0.00	1093778.00
787	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	208765962.69
788	4118027	GYM EQUIPMENTS	0.00	2229290.00
789	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	242286800.00	0.00
790	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1091139563.44	0.00
791	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3625323.90	0.00
792	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16486715.35	0.00
793	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	0.00
794	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	703092070.10	2298511.90
795	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	0.00
796	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26619061.00	0.00
797	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	1783395027.52	0.00
798	4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	150885.00	150885.00
799	4121013	AGRICULTURE AND ALLIED	0.00	0.00
800	4122001	MLA FUND GOLE MKT CONSTITUENCY	47791193.81	295742.80

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
801	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28235519.59	0.00
802	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9600621.95	28732.00
803	4122004	M.P. FUND NEW DELHI CONSTITUENCY	47198002.62	0.00
804	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	0.00
805	4122007	MLA FUND NEW DELHI CONSTITUNCY	164446887.65	0.00
806	4122008	MLA FUND DELHI CANTT. CONSTITUNCY	53471307.85	0.00
807	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	0.00
808	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	0.00
809	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	3274203653.30	0.00
810	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	5773499717.02	0.00
811	4124003	WATER SUPPLY	458645453.75	0.00
812	4124004	SEWERAGE AND SANITATION	646176946.70	592509.00
813	4124005	CAPITAL WORK IN PROGRESS:HOUSING	1482073953.86	0.00
814	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	2550473227.10	0.00
815	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	261908554.47	8178.00
816	4124008	CAPITAL WORK IN PROGRESS:HEALTH	268960148.12	0.00
817	4124009	POWER/ELECTRICITY WORKS	5009560086.77	0.00
818	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	602941615.40	0.00
819	4124011	COMPOST PLANT	4188278.40	0.00
820	4124012	CAPITAL WORK IN PROGRESS:OTHERS	7238575.91	0.00
821	4124013	AGGRICULTURE AND ALLIED SERVICES	237702686.03	54381.00
822	4124014	FOUNTAINS	1632075.00	0.00
823	4129012	DRF ELECTRIC(CONTROL A/C)	23975555.86	23975555.86
824	4129031	COMMERCIAL BLDGS./MKT.DEV.FUND(CONTROL A/C)	165253202.00	165253202.00
825	4129032	TRANSFER MKT. FUND(CONTROL A/C)	7448901.00	7448901.00
826	4129033	DRF OTHER BLDGS.(CONTROL A/C)	0.00	0.00
827	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	58076998114.00	0.00
828	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	0.00
829	4218002	INVESTMENTS-OTHER FUNDS::SHORT TERM DEPOSITS	0.00	0.00
830	4218004	FUND TRANSFER TO NDMC SMART CITY LIMITED	2000000000.00	0.00
831	4301000	STOCK IN HAND:STORES	9927598.03	0.00
832	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
833	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	0.00
834	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	0.00
835	4301030	ELECTRIC OTHER ITEMS	341811236.00	0.00
836	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	0.00
837	4301036	STOCK IN HAND:ELECTRIC METERS	0.00	3191763.00
838	4301060	STOCK IN HAND:CIVIL STORE	3108109.09	0.00
839	4301062	STOCK IN HAND:CEMENT	18784.00	0.00
840	4301065	STOCK IN HAND:OTHERS	48776.00	0.00
841	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	0.00
842	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	0.00
843	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	0.00
844	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	0.00
845	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	7286882375.00	0.00
846	4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	1115239302.00
847	4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	121350825.00	0.00
848	4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	186900000.00	0.00
849	4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	190200000.00	0.00
850	4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	94268036.94	0.00
851	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	118125723.40	0.00
852	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	46058801677.87	0.00
853	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	607342881.96
854	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	182088882.72
855	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9322389899.55	0.00
856	4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2072265231.80	0.00
857	4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	0.00	5945347066.00
858	4311037	PRIVATE PROPERTIES:RECEIVABLE - OTHERS	12414.60	0.00
859	4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	938130600.72	0.00
860	4311962	SERVICE TAX (3502007) RECEIVABLE-CURRENT MONTH	154711706.00	0.00
861	4311963	ARREAR OF SERVICE TAX (3502007) RECEIVABLE FOR MORE THAN ONE MONTH BUT LESS THAN ONE YEAR	0.00	40515387.00
862	4311967	ARREAR OF SERVICE TAX (3502007) RECEIVABLE-OTHERS	0.00	167049659.00
863	4311968	INTEREST ON ARREAR OF SERVICE TAX (1718003) RECEIVABLE	4084.00	0.00
864	4311969	RECEIVABLE - SWATCH BHARAT CESS (3502023)	0.00	6740354.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
865	4311970	RECEIVABLE - KRISHI KALYAN CESS (3502024)	0.00	1844701.00
866	4311971	RECEIVABLE - INTEREST ON SERVICE TAX (3502025)	0.00	39920445.00
867	4311972	CGST (3502029) -RECEIVABLE-CURRENT YEAR	73478245.00	0.00
868	4311976	SGST (3502030) -RECEIVABLE-CURRENT YEAR	73478245.00	0.00
869	4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	5041372464.21	4347430680.93
870	4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE	22049422.00	0.00
871	4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR	20393496.00	0.00
872	4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	242585346.74	0.00
873	4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT	1960871365.49	0.00
874	4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	3089372002.11	1571407989.50
875	4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT	444812553.00	14876038.00
876	4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT	66254793.00	0.00
877	4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	237057613.00	0.00
878	4313025	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - OTHERS	0.00	126.00
879	4313026	RECEIVABLES ON A/C OF BULK SALE OF ENERGIES	1617371988.38	1641719998.69
880	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	146359.00	0.00
881	4313032	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	0.00
882	4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	6926113767.40	10927511143.91
883	4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1	43953533.00	4417535.00
884	4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR	416417572.00	0.00
885	4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	8017738152.20	0.00
886	4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	0.00	8238447313.65
887	4313046	DAMAGES/MISUSE CHARGES (1308010) RECEIVABLES MARKETS/SHOPS/SHOPPING COMPLEX CURRENT	8097.00	3978371110.80
888	4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT	287171840.72	60243033.49
889	4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	0.00	167302127.78
890	4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	130620005.40	0.00
891	4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	5405106.73	0.00
892	4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	229676334.80	0.00
893	4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	0.00	16908687.98
894	4313131	ELEC-TWO PART TARRIF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	2289122219.75	0.00
895	4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	471321909.68	0.00
896	4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	0.00	627477736.23

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
897	4313146	ELEC-SURCHARGE ON TEMPORARY CONNECTION(1405037) RECEIVABLE - CURRENT YEAR	0.00	111394846.42
898	4313151	ELEC-FLAT CHARGES FOR ELECTRICITY CONSUMPTION IN J.J. CLUSTERS(1405038) RECEIVABLE - CURRENT	0.00	3362471.06
899	4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041)	187402274.84	0.00
900	4313211	WATER-LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES(1402009) RECEIVABLE - CURRENT	0.00	77655585.38
901	4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	3549858.89	713675.09
902	4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE	356269374.00	346241.00
903	4313302	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE	0.00	29500.00
904	4313303	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE	0.00	10000.00
905	4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE	0.00	5000.00
906	4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	2654776752.40	0.00
907	4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	12579296805.40	19822946.00
908	4313351	DAMAGES/MISUSE CHARGES (1308011)OF KIOSKS/THARRAS/STALLS/TAXI BOOTHS/TELEPHONE	113107.00	0.00
909	4313356	DAMAGES/MISUSE CHARGES (1308012)OF HOTELS RECIEVABLE CURRENT YEAR	820781440.00	0.00
910	4313361	DAMAGES/MISUSE CHARGES (1308013)OF OFFICE BUILDINGS RECIEVABLE CURRENT YEAR	3093591121.20	0.00
911	4313366	SANITATION/MAINTENANCE CHARGES ALONGWITH LICENCE FEE (1405040) RECIEVABLE CURRENT YEAR	3183.00	0.00
912	4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	15690681.00	11049168.00
913	4313402	PARKING FEES (1405016)RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEDDING 2 YEARS	0.00	682162.00
914	4313405	PARKING FEES (1401104) RECEIVABLE OTHERS	0.00	1281952.00
915	4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	0.00	5651586.60
916	4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	81682.00
917	4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	0.00	102940.00
918	4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	0.00	3898676.00
919	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	4523949439.71	1493118547.42
920	4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	330.00	220.00
921	4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	1128.60	0.00
922	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	927307.80	0.00
923	4314008	RECE FROM OTHER SOURCESOTHER RECEIVABLES	125.40	0.00
924	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	19006833.00	0.00
925	4314011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	18311.00	0.00
926	4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	110.00	110.00
927	4315015	REC FROM GOVT GRANTSNUTRITION GRANT-MID DAY MEALS	0.00	4607022.00
928	4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	4218508241.75

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
929	4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	1041013850.52
930	4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	843181948.20	845825648.20
931	4318007	REC CONTROL ACCOUNTSOTHER FEES	15200.00	15200.00
932	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	147509417.57	147509417.57
933	4319201	RECEIVABLE FOR ENVIRONMENT COMPENSATION FEES(3503003)	0.00	45181883.97
934	4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	0.00	26025153354.75
935	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	6160553000.00	6160553000.00
936	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	336216525.60	10870255961.34
937	4323002	ELECTRICITY DUES	0.00	1027627644.85
938	4323003	WATER SUPPLY	41711053.00	404432960.94
939	4501001	CASH IN HAND	509964099.50	509964099.50
940	4501002	IMPREST	298053.00	5864.00
941	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	91574143170.78	91574143170.78
942	4502101	SBI MAIN 11084230945	131540089258.96	128493697797.04
943	4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	835125.00	827820.00
944	4502103	SBI NET BANKING RECEIPT A/C NO-34001602446	1404305.00	1404274.00
945	4502104	SBI-NEFT COLLECTION ACCOUNT NO. 35239805596	1377172222.93	1353332348.82
946	4502105	SBI-NET BANKING A/C NO- 36195307205 FOR MULTIPLE BANKS	964844.00	964844.00
947	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	2128361195.63	2010032882.91
948	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	5674159903.89	5655395637.17
949	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	289863074.93	289612774.83
950	4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	118712663.00	118712677.00
951	4502206	INDUSIND BANK COLLECTION A/C-200999689846 FOR NET BANKING	10605.00	10605.00
952	4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	1688778997.57	1802939722.80
953	4502208	ING VYSYA BANK COLLECTION A/C -50301147004 FOR NET BANKING	1.00	1.00
954	4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	3437.00	3439.00
955	4502210	YES BANK COLLECTION A/C-000381400004916 FOR MULTIPLE NET BANKING	74442.04	74443.04
956	4502211	KOTAK MAHINDRA BANK PAYMENT GATEWAY A/C NO. 0111586875	208139.60	208139.60
957	4502212	KOTAK MAHINDRA BANK A/C FOR NET BANKING A/C NO. 0111586882	3493348.00	3492332.00
958	4502214	HDFC BANK PAYMENT GATEWAY A/C NO. 000303550021624	2961000.76	2961001.76
959	4502215	HDFC BANK A/C FOR NET BANKING A/C NO. 000303550021617	6379785.00	6379785.00
960	4502216	AXIS BANK A/C-916020022852573 FOR NET BANKING	4801044.00	4801044.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
961	4502217	AXIS BANK-POS	185793273.00	186111548.55
962	4502218	AXIS BANK-QR	0.00	0.00
963	4502221	AXIS-UPI	12683942.00	201576451.00
964	4502223	AXIS-NEFT/RTGS	7637145441.00	7701890525.00
965	4502224	AXIS-WALLET	16234830.00	0.00
966	4502226	BHARAT QR	1503987.10	1524882.44
967	4502227	INDUSIND BANK - PICK UP CASH/CHEQUE	1305469634.83	587796695.70
968	4502228	INDUSIND BANK - DISBURSEMENT	1.08	119024290.00
969	4502229	AXIS-BRANCH COLLECTION (CHEQUE)	36268677.00	36268677.00
970	4502230	BBPS (BHARAT BILL PAYMENT SYSTEM)	312775260.00	312137303.00
971	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	0.00	10436555.00
972	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	0.00	4105628.00
973	4601003	INTEREST BEARING - COMPUTER ADVANCE	0.00	180344.00
974	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	6000.00	6000.00
975	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	12000.00	2004222.00
976	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	267197.00	122441.00
977	4601007	NON INTEREST BEARING - TOUR ADVANCE	961148.00	602095.00
978	4601008	NON INTEREST BEARING - LTC ADVANCE	41172067.20	1832152.00
979	4601009	NON INTEREST BEARING - SALARY ADVANCE	133235.00	357700.00
980	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	1652060907.28	375856909.04
981	4604001	PUBLIC WORKS	34729131.00	0.00
982	4604002	STORES	63199590.95	47960738.39
983	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	1012984.00	0.00
984	4604004	LEASE RENTALS	0.00	51243.00
985	4604006	FOR FIXED ASSETS	53786.00	5150339.14
986	4605001	ADVANCE AGAINST PROJECTS	753837868.00	513447741.72
987	4605002	ADVANCE AGAINST SCHEME	25804380.99	5857876.00
988	4605003	GRANTS	0.00	146378.00
989	4605005	PERMANENT IMPREST	459865.00	16520.00
990	4605006	ADVANCE AGAINST OTHER PURPOSES	104747813.00	72390694.00
991	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	0.00	62229458.00
992	4605008	ADVANCE AGAINST LIABILITY TOWARDS GOVT DEPTS	1137207311.50	0.00

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Sl No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
993	4606001	ELECTRICITY	0.00	470000000.00
994	4606003	WATER	0.00	33721.00
995	4606005	OTHER DEPOSITS	4096961.00	0.00
996	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	0.00
997	4701001	CIVIL	139535464.36	0.00
998	4701002	ELECTRICAL	188926867.91	0.00
999	4701003	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	709478313.51	0.00
1000	4701005	OTHERS	970105767.36	969517363.36
1001	4702000	INTER UNIT ACCOUNTS	53747384945.21	53747384945.21
1002	4704010	INTER UNIT CASH CONTROL ACCOUNTS	47800884160.38	47800884160.38
1003	4705000	INTERMEDIATE IUT ACCOUNT	0.00	0.00
1004	4705010	CONTROL A/C FOR SALARY RECOVERIES	163594168.00	163594168.00
1005	4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	3656918671.94	3656918671.94
1006	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	1034833159.57	0.00
1007	4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	156104248.92	0.00
1008	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	1007809791.81	1006325.93
1009	4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	64571919.58	0.00
1010	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	266976192.05	0.00
	Total:		682642561315.46	682642561315.46