

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
1	1100101	GOVT-CPWD BUILDINGS	0.00	1822851813.00
2	1100103	PRIVATE PROPERTIES	0.00	15642548529.00
3	1100901	ELECTRICITY TAX	0.00	539516864.76
4	1201001	DUTY ON TRANSFER OF PROPERTIES	0.00	427882863.00
5	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA	0.00	32800000.00
6	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS	0.00	505778352.00
7	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..	0.00	110835205.00
8	1301003	LICENSE FEE FROM HOTELS	0.00	1118080801.00
9	1301005	OTHER LICENSE FEE	0.00	255355.00
10	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO	0.00	78620297.87
11	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD	0.00	8526281.20
12	1302001	LICENSE FEE FROM OFFICE BUILDINGS	0.00	4667160155.00
13	1302002	LICENSE FEE FROM STAFF QUARTER	0.00	18872838.00
14	1304003	OTHER LICENCE FEE FROM LEASE OF LAND	0.00	750000.00
15	1308002	BUS Q SHELTERS	0.00	11404900.00
16	1308003	TOILETS	0.00	1580180.00
17	1400001	FEES AND USER CHARGES (SFD TRANSFER)	729.97	729.97
18	1401005	REGISTRATION CHARGES FOR RENEWABLE ENERGY (NET METERING) SYSTEM	0.00	91000.00
19	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE	0.00	99200.00
20	1401102	HAWKING LICENSE	0.00	860150.00
21	1401103	SHOP LICENSE	0.00	6799685.00
22	1401104	TEHBAZAARI LICENSE	0.00	3451642.00
23	1401105	PLUMBING LICENSE	0.00	8000.00
24	1401109	STABLE COW HOUSE LICENSE	0.00	9000.00
25	1401110	PLAN PREPARATION	0.00	204662.00
26	1401111	DOG TOKEN FEE	0.00	17050.00
27	1401201	PLAN SUBMMISION	0.00	6864040.00
28	1401202	BUILDING FEE	0.00	311250.00
29	1401203	PERMISSION CHARGES FOR INSTALLATION OF TELECOM TOWER/ANTENNA	0.00	329371944.71
30	1401301	COPYING FEE AND SALE OF BYELAWS	0.00	0.00
31	1401302	BIRTH AND DEATH CERTIFICATES	0.00	501337.00
32	1401401	DEVELOPMENT BETTERMENT	0.00	1544320.00
33	1401403	OTHERS	0.00	1037.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
34	1401503	REVALIDATION	0.00	4532329.00
35	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR	0.00	4368242.00
36	1402002	LICENSE FEES	0.00	4172549.00
37	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT	0.00	4705270.00
38	1402006	OTHER PENALTIES AND FINES	0.00	25078296.00
39	1402010	MISUSE CHARGES (ELECTRICITY)	0.00	35483516.89
40	1402011	MDI SURCHARGES	0.00	7290474.37
41	1402013	PENALTY/FINE/COMPENSATION UNDER NATIONAL GREEN TRIBUNAL ACT-2010	0.00	1909233.00
42	1402014	FINE FOR LITTERING IN NDMC AREA	0.00	835301.00
43	1402015	FINE FOR PROHIBITION ON USE OF PLASTIC CARRY BAGS	0.00	110513.00
44	1404001	ADVERTISEMENT FEES	0.00	4975173.42
45	1404003	SPORTS FEE	0.00	89665.00
46	1404006	CONNECTION DISCONNECTION RECONNECTION FEE	0.00	4855827.00
47	1404009	MUTATION FEES	0.00	8002.00
48	1404010	COMPOUNDING COMPOSITION FEES	0.00	6321390.00
49	1404011	INSPECTION FEES	0.00	5213289.00
50	1404014	WOMEN TECHNICAL INSTITUTE	0.00	55965.00
51	1404021	BIRTH/DEATHREGISTRATION FEE	0.00	1500.00
52	1404023	ELECTRIC METER TEST CHARGES	0.00	62860.00
53	1404025	RECEIPT FROM AANCHAL	0.00	873.00
54	1404026	WATER METER TEST CHARGES	0.00	1175.00
55	1404027	TRAINING FEE-SCHOOL OF GARDENING	0.00	70748.00
56	1405001	EXAMINATION CHARGES	0.00	1897134.00
57	1405002	MEDICAL SERVICES	0.00	584900.00
58	1405005	GARBAGE COLLECTION CHARGES	0.00	0.00
59	1405008	SEWERAGE CLEARANCE CHARGES	0.00	42500.00
60	1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.	0.00	1447370936.37
61	1405011	SALE OF ENERGY/ENERGY CHARGES	0.00	7947630332.42
62	1405012	WATER TANKER TROLLY CHARGES	0.00	791400.00
63	1405016	PARKING FEES	0.00	103214286.97
64	1405017	INDOOR STADIUM	0.00	741500.00
65	1405018	COMMUNITY HALL	0.00	427250.00
66	1405019	BARAT GHAR	0.00	14509036.98

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
67	1405020	STORAGE CHARGES	0.00	15610347.23
68	1405021	PARKS AND PLAYGROUNDS	0.00	758700.00
69	1405023	VETERINARY CHARGES	0.00	19425.00
70	1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES	0.00	8940.00
71	1405026	SHIVAJI STADIUM	0.00	120000.00
72	1405029	TWO PART TARRIF--FIXED/ DEMAND CHARGES	0.00	2278037390.56
73	1405030	METER RENT (WATER)	0.00	1201525.06
74	1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)	0.00	89819768.35
75	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES	0.00	866113894.28
76	1405034	CONVENTION CENTER (NDCC) PHASE -II	0.00	882500.00
77	1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA	0.00	571289998.00
78	1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT	0.00	62824.31
79	1405043	CHARGES FOR COLLECTION OF SOLID WASTE (GOVT. ACCCOMODATION)	0.00	23943893.30
80	1405049	AYUSH THERAPIES CHARGES	0.00	5450.00
81	1405052	C & D WASTE COLLECTION CHARGES	0.00	17352663.00
82	1406003	CLUB MEMBERSHIP ENTRY FEE	0.00	3000.00
83	1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)	0.00	3067.00
84	1407002	ROAD RESTORATION CHARGES	0.00	8584185.00
85	1407003	STACKING CHARGES	0.00	244856.00
86	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	0.00	164774469.04
87	1407006	FIXED SRVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES.	0.00	77856251.00
88	1409009	TOD--OFF PEAK HOURS REBATE	32720311.29	0.00
89	1500001	SALE AND HIRE CHARGES (SFD TRANSFER)	2006867.00	2006867.00
90	1501010	TREES	0.00	442236.00
91	1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	0.00	41000.00
92	1501201	OBSOLETE STORES	0.00	3496009.00
93	1501202	OBSOLETE ASSETS	0.00	1556932.00
94	1503001	OLD NEWSPAPER	0.00	59240.00
95	1503002	OTHERS	0.00	98584.00
96	1504003	OTHERS	0.00	14146809.00
97	1600001	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	38108583.00	38108583.00
98	1601015	NUTRITION -MID DAY MEALS	0.00	13728000.00
99	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	0.00	61396621.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
100	1701001	FIXED DEPOSITS	0.00	4220512880.22
101	1710001	INTEREST EARNED (SFD TRANSFER)	30480.00	30480.00
102	1711001	SB ACCOUNTS	0.00	34648.00
103	1712001	HOUSE BLDG.ADVANCE	0.00	30480.00
104	1712005	OTHER INTEREST BEARING ADVANCES	0.00	45.00
105	1800001	OTHER INCOME	209896.00	209896.00
106	1801001	CONTRACTORS DEPOSIT FORFEITED	0.00	113466.00
107	1801101	CONTRACTORS	0.00	1945446.00
108	1804001	OTHERS	0.00	0.00
109	1808004	LEAVE SALARY CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	842365.00
110	1808005	PENSION CONTRIBUTION FOR NDMC EMPLOYEES ON DEPUTATION	0.00	524765.00
111	1808007	OTHER MISCELLANEOUS INCOME	0.00	43913652.76
112	1808008	RECEIPTS FOR PICK UP AND DISBURSEMENT SERVICES	0.00	3999996.00
113	1808009	NDMC SHARE OF COMMISSION FROM COMMON SERVICES CENTERS	0.00	4348.00
114	2100001	SALARIES, WAGES AND BONUS (SFD TRANSFER)	1696590528.00	1696590528.00
115	2100003	PENSION (SFD TRANSFER)	293012252.00	293012252.00
116	2100004	OTHER TERMINAL AND RETIREMENT BENEFITS (SFD TRANSFER)	57929420.00	57929420.00
117	2101001	SALARIES BASIC AND DEARNESS PAY - GR.-A EMPLOYEES	274190701.00	0.00
118	2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	114962987.00	0.00
119	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	28395821.00	0.00
120	2101004	CCA- GR. A EMPLOYEES	16248.00	0.00
121	2101005	HRA- GR. A EMPLOYEES	36046612.00	0.00
122	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	21084096.00	0.00
123	2101007	CONVEYENCE ALLOWANCE- GR.-A EMPLOYEES	432086.00	0.00
124	2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	463652307.00	0.00
125	2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	261994839.00	0.00
126	2101011	HRA- GR. B EMPLOYEES	85692048.00	0.00
127	2101013	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	38683982.00	0.00
128	2101014	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	3276994.00	0.00
129	2101015	BONUS-GR.B EMPLOYEES	1996607.00	0.00
130	2101016	EXGRATIA-GR.B EMPLOYEES	2000468.00	0.00
131	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1721823238.00	0.00
132	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	934975092.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
133	2101020	HRA- GR. C EMPLOYEES	308808885.00	0.00
134	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	146931270.00	0.00
135	2101023	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	2663862.00	0.00
136	2101024	BONUS-GR.C EMPLOYEES	9858666.00	0.00
137	2101025	EXGRATIA-GR.C EMPLOYEES	23019147.00	0.00
138	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1302436734.00	0.00
139	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	1476800641.00	0.00
140	2101028	CCA- GR. D EMPLOYEES	111.00	0.00
141	2101029	HRA- GR. D EMPLOYEES	379985326.00	0.00
142	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	267537271.00	0.00
143	2101032	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	10208687.00	0.00
144	2101033	BONUS-GR.D EMPLOYEES	1352213.00	0.00
145	2101034	EXGRATIA-GR.D EMPLOYEES	57393728.00	0.00
146	2101035	CONSOLIDATED SALARY GR. A - CONTRACT EMPLOYEES	0.00	0.00
147	2101037	CONSOLIDATED SALARY GR C - CONTRACT EMPLOYEES	0.00	0.00
148	2101040	SALARY FOR WORK ON HOLIDAY	1194103.00	0.00
149	2102003	MEDICAL RE-IMBURESMENT	20209264.00	0.00
150	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	44561658.00	0.00
151	2102006	DAILY ALLOWANCE	993507.00	0.00
152	2102009	LTC	9665595.00	0.00
153	2102010	HONORARIUM - GROUP A	50000.00	0.00
154	2102011	HONORARIUM - GROUP B	276000.00	0.00
155	2102012	HONORARIUM - GROUP C	242000.00	0.00
156	2102013	HONORARIUM - GROUP D	104900.00	0.00
157	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	13167570.00	0.00
158	2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	822173.00	0.00
159	2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	93669.00	0.00
160	2102020	OTHER ALLOWANCES	91647867.00	0.00
161	2102021	CONTRIBUTION TO BENOVALENT FUND	17929010.00	0.00
162	2102025	NEW MEDICAL HEALTH SCHEME	942256193.00	0.00
163	2102026	ELECTRICITY ALLOWANCE	35450302.00	0.00
164	2103001	PENSION (CONTROL A/C-PENSION FUND)	3477567562.00	0.00
165	2103003	CONTRIBUTION TO NEW PENSION SCHEME,2004	158563580.00	0.00

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166	2103004	FOR DEPUTATIONIST	6093737.00	0.00
167	2104001	LEAVE ENCASHMENT	260477795.00	0.00
168	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	504766132.00	0.00
169	2104003	CONTRIBUTION TO CPF	220032.00	0.00
170	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	4221858.00	0.00
171	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	2750368.00	0.00
172	2104013	COMPOSITE TRANSFER GRANT	55350.00	0.00
173	2105001	WAGES - RMR	795108167.00	0.00
174	2105002	WAGES - TMR	72873946.00	0.00
175	2105003	NDMC CONTRIBUTION TOWARDS EPF AND EPS	112973423.00	0.00
176	2200001	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	20898154.00	20898154.00
177	2201001	GROUND RENT FOR LAND	11539342.00	0.00
178	2201003	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	0.00	0.00
179	2201004	SGST (STATE GST) SUBLEDGER ACCOUNT	0.00	0.00
180	2201005	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	0.00	0.00
181	2201008	CGST-TDS	0.00	0.00
182	2201009	SGST-TDS	0.00	0.00
183	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	358264272.00	0.00
184	2201102	WATER CHARGES FOR INTERNAL USE	254867185.00	0.00
185	2201103	SECURITY AND SURVEILLANCE EXPENSES	272438724.00	0.00
186	2201104	SANITATION EXPENSES	114625514.00	0.00
187	2201105	OTHER OFFICE MAINTENANCE EXPENSES	144595.00	0.00
188	2201201	TELEPHONE FAX	8370110.00	0.00
189	2201202	MOBILE	996303.00	0.00
190	2201203	EPABX EXPENSES	2599289.48	0.00
191	2201204	IT RELATED EXPENSES	17353.00	0.00
192	2201205	WIRELESS EXPENSES	487500.00	0.00
193	2202002	NEWSPAPERS	867030.00	0.00
194	2202003	BOOKS	34722.00	0.00
195	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	778163.00	0.00
196	2202102	COMPUTER CONSUMABLES	27310.00	0.00
197	2202103	FORMS AND STATIONERY	9338944.00	0.00
198	2203001	FUEL EXPENSES	488521.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
199	2204002	INSURANCE CHARGES-VEHICLES	2457096.00	0.00
200	2205101	LEGAL FEE	19748177.00	0.00
201	2205105	OTHER CHARGES	22270.00	0.00
202	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	1361031.00	0.00
203	2205202	CONSULTANCY CHARGES	56867385.00	0.00
204	2205203	OTHER PROFESSIONAL EXPENSES	4617465.00	0.00
205	2205204	CONSULTANT/ADVISORS REMUNERATION	1367392.00	0.00
206	2206001	HOSPITALITY EXPENSES	2593686.00	0.00
207	2206002	ADVERTISEMENT	4957246.00	0.00
208	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	6111806.00	0.00
209	2206005	PUBLICITY CAMPAIGN	2664260.00	0.00
210	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	443049.00	0.00
211	2208002	OTHER ADMINISTRATIVE EXPENSES	22890393.00	0.00
212	2300001	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	13612997.00	13612997.00
213	2301001	POWER AND FUEL OTHER THAN STAFF CAR	57981450.00	0.00
214	2302001	BULK PURCHASE OF ELECTRICITY	7460318777.00	0.00
215	2302002	BULK PURCHASE OF WATER	788018096.00	0.00
216	2304002	VEHICLES	50639431.00	0.00
217	2305001	ROADS AND BRIDGES	135213522.54	0.00
218	2305003	WATER SUPPLY	17487667.00	0.00
219	2305004	STREET LIGHTING POLES ETC	10853804.80	0.00
220	2305005	STORM WATER DRAINS	12375001.66	0.00
221	2305006	SEWERAGES	19058606.14	0.00
222	2305007	SUBWAYS AND CAUSEWAYS	1993258.00	0.00
223	2305101	PARKS FOUNTAINS	84678817.72	0.00
224	2305112	STADIUM	4884597.00	0.00
225	2305115	PUBLIC TOILETS	42886398.00	0.00
226	2305125	CPWD COLONY PARKS & GARDENS	2810098.00	0.00
227	2305201	ANNUAL REPAIR & MAINTENANCE	219417258.94	0.00
228	2305202	SPECIAL REPAIR & MAINTENANCE	1081618.00	0.00
229	2305301	CARS	5262110.56	0.00
230	2305303	JEEPS	1672600.00	0.00
231	2305305	VANS	9109836.00	0.00

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SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
232	2305306	TRUCKS	3478381.00	0.00
233	2305311	WATER TANKERS	1932342.00	0.00
234	2305315	OTHER VEHICLES	723722.00	0.00
235	2305317	MECHANICAL ROAD SWEEPER	22964373.00	0.00
236	2305901	TABLES	74500.00	0.00
237	2305918	COMPUTERS	42350429.00	0.00
238	2305922	MAJOR SOFTWARE HIGH TECH	4890263.00	0.00
239	2305925	SCANNERS	830008.00	0.00
240	2305933	OTHER OFFICE EQUIPMENTS	1193619.00	0.00
241	2305935	SEWAGE PLANT	1238228.00	0.00
242	2305946	UNDERGROUND CABLE	12933415.00	0.00
243	2305947	SUB-STATIONS	60671332.17	0.00
244	2305960	OTHER PLANT AND MACHINERY	4452825.00	0.00
245	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	12847326.00	0.00
246	2305969	OTHER FIXED ASSETS	179830.00	0.00
247	2305973	CCTV CAMERAS	2093194.00	0.00
248	2308003	GARBAGE REMOVAL CLEARANCE	290978620.00	0.00
249	2308007	DIET EXPENSES	498812.00	0.00
250	2308009	FREE UNIFORM	29665800.00	0.00
251	2308011	FREE TEXT BOOKS	10936270.00	0.00
252	2308014	SCHOLARSHIP	48000.00	0.00
253	2308015	ENDL VOC. GUIDANCE	3371524.00	0.00
254	2308024	IMMUNISATION	200150.00	0.00
255	2308027	FOOD ARTICLE PURCHASE	6395676.00	0.00
256	2308034	SPORTS AND GAMES	50435.00	0.00
257	2308042	PAYMENT TO MCD FOR SWRG.DISPOSAL	392388560.00	0.00
258	2308043	ANTI MALARIA OPERATION	4975122.50	0.00
259	2308044	STG. OF HEALTH EDN.UNIT	97496.00	0.00
260	2308047	ALLOPATHIC MEDICINES	37713083.00	0.00
261	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	27477560.35	0.00
262	2308051	PETTY EQUIPMENTS	3034198.00	0.00
263	2308053	AYURVEDIC MEDICINE	140100.00	0.00
264	2308054	HOMEOPATHIC MEDICINES	453241.00	0.00



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265	2308057	PROCUREMENT OF LAB ITEMS CONSUMABLES	374453.00	0.00
266	2308058	PROCUREMENT OF LAB ITEMS CHEMICALS CONSUMABLES	5838050.00	0.00
267	2308059	PROCUREMENT OF COTTON BANDAGE AND DRESSING MATERIALS	688096.00	0.00
268	2308060	PROCUREMENT OF SURGICAL DISPOSABLES	6664837.00	0.00
269	2308061	PROCUREMENT OF ORTHO CONSUMABLES	105000.00	0.00
270	2308062	PROCUREMENT OF DENTAL MATERIALS	40791.00	0.00
271	2308066	PRA MAINTENANCE CHARGES LEVIED BY M/S NSDL	524373.00	0.00
272	2308067	JAN AUSHDHI	92575.00	0.00
273	2308068	PAYMENT OF ELECTRICITY BILLS TO OTHER DISCOMS IN DELHI	35400.00	0.00
274	2308070	COVID 19	1785844.00	0.00
275	2400001	INTEREST AND FINANCE CHARGES (SFD TRANSFER)	161734.99	161734.99
276	2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	39833.98	0.00
277	2407000	BANK CHARGES	462295.66	0.00
278	2407001	DISHONOURED CHEQUES	0.00	51342.00
279	2408001	DISCOUNT ON EARLY PROMPT PAYMENT	31452217.00	0.00
280	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	2.00	13856.16
281	2408004	REBATE FOR ADOPTING E-BILLING SYSTEM	1304240.00	0.00
282	2502001	HINDI PROGRAM	679688.00	0.00
283	2502002	PUNJABI PROGRAMME	8671.00	0.00
284	2502003	URDU PROGRAMME	16655.00	0.00
285	2502004	WELFARE OF OLD AGE, WOMEN & DESTITUTES	40042500.00	0.00
286	2601001	NAVYUG SCHOOLS	591674550.00	0.00
287	2601002	SAMAJ KALYAN SAMITI	13156222.00	0.00
288	2601004	ANIMAL BIRTH CONTROL SOCIETY	3000000.00	0.00
289	2601005	R.M.GIRLS PRIMARY SCHOOL-I	7871141.00	0.00
290	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	3077542.00	0.00
291	2601007	NIRMAL PRIMARY SCHOOL NPS	12544848.00	0.00
292	2603002	SUBSIDY / REBATE ON ENERGY CHARGES	392484.87	0.00
293	2603003	SUBSIDY/ REBATE FOR ADOPTING RAIN WATER HARVESTING	12395768.06	0.00
294	2604015	NUTRITION -MID DAY MEALS	17999924.00	0.00
295	2701001	PROPERTY TAX	10140968529.47	0.00
296	2701003	FEES AND USER CHARGES	1301829278.80	0.00
297	2701004	LICENSE FEE	391268022.00	6602516.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
298	2720001	DEPRECIATION (SFD TRANSFER)	61349383.00	61349383.00
299	2722001	OFFICE BUILDINGS	463859.00	0.00
300	2722002	HOSPITAL DISPENSARY BUILDING	1317261.00	0.00
301	2722003	STORES AND GODOWNS	211605.00	0.00
302	2722004	RESIDENTIAL BUILDINGS	1957130.00	0.00
303	2722005	RECREATION CENTERS	131006.00	0.00
304	2722006	COMMERCIAL COMPLEX SHOPS	504483.00	0.00
305	2722007	SCHOOL BUILDINGS	2468070.00	0.00
306	2722008	WORKSHOP BUILDINGS	19091.00	0.00
307	2722009	BARAT GHARS	695630.00	0.00
308	2722011	AUDITORIUM S	6671.00	0.00
309	2722012	HOSTELS	122726.00	0.00
310	2722014	SWIMMING POOL	2990.00	0.00
311	2722015	SUBSTATION BUILDINGS	274314.00	0.00
312	2722016	PUMPING STATIONS	76703.00	0.00
313	2722017	OTHER BUILDINGS	729240.00	0.00
314	2723001	ROADS AND STREETS	12765884.00	0.00
315	2723002	SERVICE LANES	295347.00	0.00
316	2723003	FLY OVERS	283488.00	0.00
317	2723004	PAVEMENTS PATHWAYS	572825.00	0.00
318	2723005	BRIDGES AND CULVERTS	392259.00	0.00
319	2723007	ROAD FURNITURE	73430.00	0.00
320	2723008	OTHERS	4905.00	0.00
321	2723101	SEWERAGE LINES	1080178.00	0.00
322	2723104	OTHER DRAINAGE SYSTEMS	824174.00	0.00
323	2723201	TUBE WELLS	17006.00	0.00
324	2723202	WATER SUPPLY DISTRIBUTION MAIN	1413.00	0.00
325	2723203	WATER TANKS	21946.00	0.00
326	2723204	WATER PUMPS	141774.00	0.00
327	2723207	WATER PIPES	923918.00	0.00
328	2723208	WATER FILTER	3133.00	0.00
329	2723210	WATER METERS	5692.00	0.00
330	2723211	OTHERS	561009.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
331	2723304	OTHERS	542417.00	0.00
332	2724001	CENTRAL AIR CONDITIONING PLANT	1001945.00	0.00
333	2724002	SEWAGE PLANT	339572.00	0.00
334	2724003	WATER PURIFICATION PLANT	2835.00	0.00
335	2724005	WORKSHOP MACHINES	168568.00	0.00
336	2724006	WEIGHING MACHINES	2953.00	0.00
337	2724007	FIRE ALARM SYSTEMS	8869.00	0.00
338	2724008	CONCRETE MIXERS	762081.00	0.00
339	2724011	TOOLS AND EQUIPMENT	4742250.00	0.00
340	2724013	UNDERGROUND CABLE	862436.00	0.00
341	2724014	SUB-STATIONS	2568029.00	0.00
342	2724016	TRANSFORMERS	302563.00	0.00
343	2724019	LIFTS	138809.00	0.00
344	2724021	ELECTRIC METERS	883132.00	0.00
345	2724030	LAB-INSTRUMENTS AND EQUIPMENTS	587846.00	0.00
346	2724033	AQUARIUM GLASS HOUSES	543.00	0.00
347	2724035	OTHER PLANT AND MACHINERY	4358419.00	0.00
348	2725001	CARS	6250861.00	0.00
349	2725002	BUSES MINI BUSES	282.00	0.00
350	2725003	JEEPS	826402.00	0.00
351	2725005	VANS	123014.00	0.00
352	2725006	TRUCKS	1179238.00	0.00
353	2725007	TROLLEYS	7035.00	0.00
354	2725009	GARBAGE TRUCKS	22548.00	0.00
355	2725010	RECOVERY VANS	79089.00	0.00
356	2725011	WATER TANKERS	3467406.00	0.00
357	2725013	TOWER LADDER	31414.00	0.00
358	2725015	OTHER VEHICLE	144948.00	0.00
359	2726001	PHOTOCOPIERS	233310.00	0.00
360	2726002	AIRCONDITIONERS	161842.00	0.00
361	2726003	WATER COOLERS	637364.00	0.00
362	2726004	DESERT COOLERS	14685.00	0.00
363	2726005	VACUUM CLEANERS	23.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
364	2726006	REFRIGERATORS	11861.00	0.00
365	2726008	COMPUTERS	33860339.00	0.00
366	2726009	PRINTERS	6173.00	0.00
367	2726012	MAJOR SOFTWARE(HIGH TECH)	6494164.00	0.00
368	2726015	SCANNERS	5315.00	0.00
369	2726016	WEB CAM	8717.00	0.00
370	2726018	TV	500564.00	0.00
371	2726020	MUSIC SYSTEMS	51636.00	0.00
372	2726021	PUBLIC ADDRESS SYSTEMS	7424.00	0.00
373	2726023	OTHER OFFICE EQUIPMENTS	576929.00	0.00
374	2726024	SECURITY EQUIPMENT/APPARATUS	841686.00	0.00
375	2727001	TABLES	905483.00	0.00
376	2727003	SOFA SETS	23152.00	0.00
377	2727005	RACKS	49910.00	0.00
378	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	3044877.00	0.00
379	2728001	TREES AND PLANTS	101481.00	0.00
380	2728003	DHALAOS	57605.00	0.00
381	2728005	SPORTS EQUIPMENTS	291405.00	0.00
382	2728006	LIBRARY BOOKS-SCHOOLS	70643.00	0.00
383	2728007	LIBRARY BOOKS-FOR PUBLIC	213376.00	0.00
384	2728008	LAVATORY BLOCKS,URINALS	6389.00	0.00
385	2728014	FIRE EXTINGUISHERS	9803969.00	0.00
386	2728016	FAX MACHINES	584.00	0.00
387	2728017	EPABX	404304.00	0.00
388	2728018	MOBILE PHONES	276286.00	0.00
389	2728020	OTHER FIXED ASSETS	45441276.00	0.00
390	2728027	GYM EQUIPMENTS	2127682.00	0.00
391	2800001	MISCELLANEOUS EXPENSES (SFD TRANSFER)	55.00	55.00
392	2802001	LICENSE FEE (PRIOR PERIOD ITEM)	438287099.00	0.00
393	2802002	SALE OF ENERGY (PRIOR PERIOD ITEM)	139183224.63	0.00
394	2804001	UNSPECIFIED RECEIPTS	56250712.72	0.00
395	2808002	OTHER EXPENSES (Prior Period Item)	194756961.00	697165.88
396	2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	5000000.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
397	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	50000000.00	0.00
398	2904001	TRANSFER TO PENSION FUND	4080000000.00	0.00
399	2904002	TRANSFER TO STAFF WELFARE FUND	40000000.00	0.00
400	3101000	NEW DELHI MUNICIPAL FUND (NDMF)	0.00	10885528732.20
401	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	50000000.00
402	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	66598641.83	3138789162.62
403	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND	82545976.43	82545976.43
404	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	82545976.43	3019270376.79
405	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	512597914.18	4130522623.00
406	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND	0.00	1372415727.42
407	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	44873650.88	3833906767.27
408	3101034	PUBLIC ART (SUB-SEGMENT) FUND	0.00	50000000.00
409	3101041	PENSION FUND	15037517701.40	23640370164.55
410	3101042	STAFF WELFARE FUND	15863526.00	114136815.46
411	3101050	GENERAL FUND (SEGMENT) FUND	0.00	38741591214.83
412	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	3032619498.00	57150541028.70
413	3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES	0.00	138252404.00
414	3117001	CONTRIBUTORY PENSION FUND	0.00	0.00
415	3117002	NEW PENSION SCHEME, 2004	34464854.00	3000000.00
416	3117501	GRATUITY	61825743.00	61825743.00
417	3121101	CAPITAL RESERVE ASSETS	0.00	1679435.00
418	3201008	EDUCATION	0.00	12124800.00
419	3201010	MEDICAL	0.00	3000.00
420	3201020	SMART CITY MISSION	0.00	0.00
421	3201023	AMRUT (PROVIDING AND FIXING AMR METERS)	0.00	60000000.00
422	3201024	INTEGRATED POWER DEVELOPMENT SCHEME	0.00	500900000.00
423	3202001	ROADS AND BRIDGES	0.00	150000000.00
424	3202007	URBAN DEVELOPMENT	0.00	226555000.00
425	3202008	EDUCATION	0.00	7136950.00
426	3202018	SPORTS AND YOUTH SERVICE	0.00	689400000.00
427	3202024	STG.OF VITAL STATISTICS	0.00	0.00
428	3202027	MECH.OF GARBAGE REMOVAL	0.00	0.00
429	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY	785174.60	17733867.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
430	3208002	(MLA FUND) SAROJINI NAGAR CONSTITUENCY	0.00	31222201.00
431	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY	0.00	2417973.00
432	3208004	(MP FUND) MP LOCAL AREA DEV	7386078.00	63023321.00
433	3208005	(MLA FUND) NEW DELHI CONSTITUENCY	0.00	323356109.50
434	3208006	(MLA FUND) DELHI CANTT. CONSTITUENCY	0.00	85069047.00
435	3208007	SUBSIDY TO DOMESTIC ELECTRICITY CONSUMERS	0.00	249566887.33
436	3208008	SUBSIDY TO DOMESTIC WATER CONSUMERS	0.00	53437157.49
437	3208009	NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	0.00	26050000.00
438	3401001	EARNEST MONEY DEPOSIT	1404071.00	222048850.70
439	3401002	SECURITY DEPOSIT	0.00	901911987.84
440	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)	0.00	9735579.15
441	3402002	ELECTRICITY DEPOSIT	0.00	309551879.19
442	3402003	LICENSE FEE DEPOSIT	0.00	474754382.44
443	3402005	OTHER DEPOSIT	0.00	547343.00
444	3402006	DRAINAGE AND SEWERAGE	0.00	2695869.00
445	3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS	1200.00	443052901.00
446	3402008	SECURITY DEPOSIT WITH SUB-LEDGER	0.00	430395.00
447	3402009	UNACCOUNTED BANK RECEIPTS	50623799.00	75444087.54
448	3403001	PENSION	5000.00	76638208.00
449	3403002	SLIGS	0.00	0.00
450	3403006	SECURITY DEPOSIT	723775.00	15500.00
451	3403007	BENOVALENT FUND	0.00	77454.00
452	3408002	CATTLE POUND	0.00	20000.00
453	3408003	SECURITY DEPOSIT	718822.40	578107577.01
454	3408006	NEFT/RTGS RETURNS	62726.00	19560821.76
455	3411001	CIVIL WORKS	48125.40	1686143223.94
456	3412001	ELECTRICAL WORKS	0.00	1130242928.56
457	3413001	HORTICULTURE WORKS	0.00	5207577.15
458	3418001	OTHER DEPOSIT WORKS	0.00	5075138.00
459	3418002	SMART CITY MISSION DEPOSIT WORKS	0.00	3320228265.23
460	3501000	CREDITORS	479085331.00	479085331.00
461	3501001	SUPPLIERS DUE	165098601.00	29973235.00
462	3501002	CONTRACTORS DUE	876868332.58	1504405971.58

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
463	3501004	PAYABLES AGAINST SPECIFIC SCHEME	126247.00	0.00
464	3501005	PAYABLES AGAINST FUNDS	0.00	3250.00
465	3501007	PAYABLE AGAINST EXPENSES	64158.00	16629597.78
466	3501008	PAYABLE AGAINST LED BULBS UNDER DELP SCHEME	0.00	9157.00
467	3501009	PREPAID IMPREST CARD RECOUPMENT	0.00	8923.00
468	3501101	SALARIES PAYABLE	6106631898.00	6287967012.45
469	3501102	WAGES PAYABLE	53936061.00	52085568.00
470	3501104	PENSION PAYABLE	38155.00	1218083.00
471	3501105	GRATUITY PAYABLE	706960.00	4452092.00
472	3501107	WELFARE EXPENSES PAYABLE	0.00	0.00
473	3501108	SLGIS PAYABLE (AT SOURCE)	7971030.00	7971030.00
474	3501109	OTHERS	0.00	18074091.00
475	3501111	BENOVALENT FUND AT SOURCE(O)	25800.00	25800.00
476	3501112	CGEIS/UTGIS AT SOURCE(O)	154780.00	154780.00
477	3501113	CGHS/DGHS AT SOURCE (O)	220925.00	220925.00
478	3501114	CPF(O)/PF(O) AT SOURCE (O)	3531883.00	3531883.00
479	3501115	BANK LOAN RECOVERY AT SOURCE(O)	112946.00	112946.00
480	3501116	COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)	21600.00	21600.00
481	3501117	CPA/CPA INT AT SOURCE(O)	8532.00	8532.00
482	3501120	SOCIETY RECOVERY AT SOURCE(O)	2865071.00	2865071.00
483	3501122	ELECT.AND WATER AT SOURCE(O)	45698.00	45698.00
484	3501123	FESTIVAL ADVANCE AT SOURCE(O)	3300.00	4200.00
485	3501124	GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)	33997948.00	33997948.00
486	3501125	GROUP INSURANCE AT SOURCE(O)	2890.00	2890.00
487	3501126	HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)	8360.00	8360.00
488	3501127	H.B.ADVANCE INTEREST AT SOURCE(O)	53690.00	53690.00
489	3501128	H.D.F.C.(O) AT SOURCE(O)	0.00	0.00
490	3501129	BANK RECOVERIES AT SOURCE(O)	305107.00	305107.00
491	3501131	QUARTER RENT (O) AT SOURCE(O)	128068.00	128068.00
492	3501132	COURT ATTACHMENTS AT SOURCE(O)	9149007.00	9174007.00
493	3501133	RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)	242248.00	276920.00
494	3501134	SECRETARY CREDIT AND THREFT SOCIETY NDMC	152260267.00	152330425.00
495	3501135	BANK LOAN RECOVERIES AT SOURCE(NDMC)	37500.00	37500.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
496	3501136	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)	330723870.00	330723870.00
497	3501137	GPF DEDUCTION AT SOURCE, NDMC	1531228482.00	1531228482.00
498	3501138	INCOME TAX (TDS) AT SOURCE, NDNMC	603028679.00	585848134.00
499	3501139	JANTA ACCIDENT INSURANCE AT SOURCE,NDMC	240083.00	240083.00
500	3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC	44179967.00	44179967.00
501	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC	15258344.00	15258344.00
502	3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC	8608971.00	8737423.00
503	3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC	101636012.00	101507594.00
504	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC	16000.00	16000.00
505	3501145	BENOVALENT FUND AT SOURCE (NDMC)	22234288.00	22238013.00
506	3501146	CONTINGENT BILL A/C CODE	34500147462.44	34529335698.69
507	3501147	D.P.W.S (DELHI POLICE WELFARE SCHEME) AT SOURCE (O)	33000.00	33000.00
508	3501149	MARTYR FUND AT SOURCE (O)	5390.00	5390.00
509	3502001	CPF	7255445.00	0.00
510	3502002	GPF	92301994.80	11680386.60
511	3502005	INCOME TAX DEDUCTED AT SOURCE	4886088.00	53031138.04
512	3502006	VAT	6904602.40	7533222.00
513	3502007	SERVICE TAX	1496000.00	77031817.50
514	3502008	CESS(WELFARE CESS ACT, 1996)	12553769.84	13142261.00
515	3502009	LWO (BENOVALENT FUND)	960275.68	11820033.68
516	3502010	OTHER RECOVERIES	0.00	422536843.89
517	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)	0.00	5635669.00
518	3502012	SLGIS	0.00	6816348.00
519	3502013	WATER CESS	33548.00	3850623.93
520	3502014	INCOME TAX COLLECTED (AT SOURCE)	593892.00	246818.00
521	3502015	RECOVERIES PAYABLE TRANSACTIONS UNDER NEW PENSION SCHEME	0.00	19057007.71
522	3502016	EPF-EMPLOYEE CONTRIBUTION	4640897.00	8136290.00
523	3502017	EPF-NDMC CONTRIBUTION	1390324.00	2346670.00
524	3502018	EPS-NDMC CONTRIBUTION	3156669.00	5085547.00
525	3502019	EDLI-CONTRIBUTION	189290.00	311873.00
526	3502020	EPF-ADMINISTRATIVE CHARGES	290743.00	482056.00
527	3502021	EDLI-ADMINISTRATIVE CHARGES	2265.00	19222.60
528	3502022	RECOVERY OF EPF ADVANCES	815.00	0.00



**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
529	3502023	SWACHH BHARAT CESS	39891.00	39956.00
530	3502025	INTEREST ON SERVICE TAX	33740.00	3518.00
531	3502026	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	0.00	0.00
532	3502027	SGST (STATE GST) SUBLEDGER ACCOUNT	0.00	0.00
533	3502028	IGST (INTEGRATED GST) SUBLEDGER ACCOUNT	0.00	0.00
534	3502029	CGST (CENTRAL GST)	36581.00	99212883.00
535	3502030	SGST (STATE GST)	36581.00	99212883.00
536	3502031	IGST (INTEGRATED GST)	0.00	0.00
537	3502033	GST-WORK CONTRACT TDS (SUBLEDGER ACCOUNT)	218165.00	528991.00
538	3502034	INTEREST ON GST	2066.00	0.00
539	3502035	TOTAL GST PAYABLE	665396074.86	984098.18
540	3502036	CGST-TDS	0.00	0.00
541	3502037	SGST-TDS	100.00	0.00
542	3502038	IGST-TDS	1084.00	0.00
543	3502039	TOTAL GST-TDS PAYABLE	0.00	9493937.00
544	3502040	GST WITHHELD AMOUNT	0.00	94329916.00
545	3503001	COURT ATTACHMENT	0.00	38008.00
546	3503002	OTHER GOVERNMENT DUES	0.00	25040.00
547	3504002	FEES AND USER CHARGES	31000.00	51860.00
548	3504003	GRANTS	0.00	7866306.00
549	3504004	DEPOSIT WORK	64787.00	50881399.00
550	3504007	OTHER REFUNDS PAYABLE	0.00	0.00
551	3504102	WATER SUPPLY	0.00	0.00
552	3504103	ELECTRICITY CHARGES	0.00	0.00
553	3504105	LICENSE FEES	0.00	1260112939.90
554	3504107	OTHER FEE AND USER CHARGES	0.00	101822879.00
555	3508003	STALE CHEQUES	0.00	14628.00
556	3508004	LEASE CHARGES PAYABLE	0.00	255354.00
557	3508008	SEWERAGE DISPOSAL CHARGES PAYABLE	1571.00	0.00
558	3508012	SPORTS COACHING FEE (ON SHARING BASIC)	0.00	196310.00
559	3601010	PROVISION FOR EXPENSES	6299726.00	8738578.00
560	4101003	FIXED ASSETS:PARKS	5357392.00	0.00
561	4101004	FIXED ASSETS:GARDENS	12816685.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
562	4101005	LAND AND BUILDING	147705656.00	0.00
563	4101006	LAND ROAD/FLYOVER	5582420.00	0.00
564	4101007	PARKING LOT	9888544.45	0.00
565	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	0.00
566	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	0.00
567	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	0.00
568	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	0.00
569	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	0.00
570	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	0.00
571	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	0.00
572	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	0.00
573	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	0.00
574	4102009	FIXED ASSETS:BARAT GHAR	41717088.65	0.00
575	4102011	FIXED ASSETS:AUDITORIUM	400060.25	0.00
576	4102012	FIXED ASSETS:HOSTEL	6788557.92	0.00
577	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	0.00
578	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	0.00
579	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	0.00
580	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	0.00
581	4102018	LAVATORY BLOCKS/URINALS	319434.00	0.00
582	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	0.00
583	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	0.00
584	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	0.00
585	4103003	FIXED ASSETS:FLY OVERS	14241433.00	0.00
586	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	0.00
587	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	0.00
588	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	0.00
589	4103008	FIXED ASSETS:OTHERS	246424.38	0.00
590	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	0.00
591	4103101	FIXED ASSETS:SEWERAGE LINES	53625167.65	6468.00
592	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	0.00
593	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	0.00
594	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
595	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	0.00
596	4103203	FIXED ASSETS:WATER TANKS	893896.03	0.00
597	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	0.00
598	4103207	FIXED ASSETS:WATER PIPES	40619890.73	0.00
599	4103208	FIXED ASSETS:WATER FILTER	127616.00	0.00
600	4103210	FIXED ASSETS:WATER METERS	231840.00	0.00
601	4103211	FIXED ASSETS:OTHERS	31247390.89	0.00
602	4103299	WATER WAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	0.00
603	4103304	FIXED ASSETS:OTHERS	10281722.61	0.00
604	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	0.00
605	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	23316342.00	0.00
606	4104002	FIXED ASSETS:SEWAGE PLANT	5536264.00	0.00
607	4104003	FIXED ASSETS:WATER PURIFICATION PLANT	35000.00	0.00
608	4104005	FIXED ASSETS:WORKSHOP MACHINES	4347631.00	0.00
609	4104006	FIXED ASSETS:WEIGHING MACHINES	90537.00	0.00
610	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	0.00
611	4104008	FIXED ASSETS:CONCRETE MIXERS	7620814.00	0.00
612	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	101072866.95	0.00
613	4104014	FIXED ASSETS:SUB-STATIONS	140911228.01	0.00
614	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	0.00
615	4104019	FIXED ASSETS:LIFTS	6980981.00	0.00
616	4104021	FIXED ASSETS:ELECTRIC METERS	21255466.00	0.00
617	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	0.00
618	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	12567919.00	0.00
619	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	0.00
620	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	93755700.13	0.00
621	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	0.00
622	4105001	FIXED ASSETS:CARS	97176393.96	0.00
623	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	0.00
624	4105003	FIXED ASSETS:JEEPS	11200188.14	0.00
625	4105005	FIXED ASSETS:VANS	3147993.00	0.00
626	4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	17410186.00	0.00
627	4105007	FIXED ASSETS - TROLLEYS, TRACTOR	125400.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
628	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	0.00
629	4105010	FIXED ASSETS:RECOVERY VANS	1800000.00	0.00
630	4105011	FIXED ASSETS:WATER TANKERS	73746660.00	0.00
631	4105013	FIXED ASSETS:TOWER LADDER	835869.00	0.00
632	4105015	FIXED ASSETS:OTHER VEHICLES	3701851.47	0.00
633	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	0.00
634	4106001	FIXED ASSETS:PHOTOCOPIERS	3723193.52	0.00
635	4106002	FIXED ASSETS:AIRCONDITIONERS	3392482.28	0.00
636	4106003	FIXED ASSETS:WATER COOLERS	12237573.49	0.00
637	4106004	ROOM HEATER CONVERTOR	212872.00	0.00
638	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	0.00
639	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	0.00
640	4106008	FIXED ASSETS:COMPUTERS	625051542.32	0.00
641	4106009	FIXED ASSETS:PRINTERS	94080.00	0.00
642	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	158156102.00	0.00
643	4106015	FIXED ASSETS:SCANNERS	81000.00	0.00
644	4106016	FIXED ASSETS:WEB CAM	225000.00	0.00
645	4106018	FIXED ASSETS:TV	8454372.00	0.00
646	4106020	FIXED ASSETS:MUSIC SYSTEMS	708308.00	0.00
647	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	188930.00	0.00
648	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	9714402.16	0.00
649	4106024	SECURITY EQUIPMENT/APPARATUS	8912480.00	0.00
650	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	0.00
651	4107000	FIXED ASSETS:FURNITURE,FIXTURE,FITTINGS AND ELECTRICAL APPLIANCES	4912915.91	385080.91
652	4107001	FIXED ASSETS:TABLES	7928566.00	0.00
653	4107003	FIXED ASSETS:SOFA SETS	391159.00	0.00
654	4107005	FIXED ASSETS:RACKS	845233.00	0.00
655	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	93679499.61	0.00
656	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	0.00
657	4108001	FIXED ASSETS:TREES AND PLANTS	7068658.88	0.00
658	4108003	FIXED ASSETS:DHALAO	1204389.00	0.00
659	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	90470618.00	80992812.20
660	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	1039258.25	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
661	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	4373159.00	0.00
662	4108014	FIXED ASSETS:FIRE EXTINGUISHERS ( INCLUDING FIRE FIGHTING EQUIPMENT)	207944184.30	0.00
663	4108016	FIXED ASSETS:FAX MACHINES	15081.00	0.00
664	4108018	FIXED ASSETS:MOBILE PHONES	3856628.00	0.00
665	4108020	FIXED ASSETS:OTHER FIXED ASSETS	114752262.00	0.00
666	4108023	PARKS	1357351.00	0.00
667	4108024	GARDENS	4389388.00	0.00
668	4108026	SECURITY CONNECTION/ELECTRICITY/NDMC SHARE	543232224.23	552521.40
669	4108027	GYM EQUIPMENTS	27549157.00	0.00
670	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	0.00
671	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	9964592.04
672	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	0.00	37964944.36
673	4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	0.00	14450579.00
674	4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS	0.00	2321340.00
675	4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS	0.00	25630065.00
676	4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER	0.00	1437162.00
677	4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS	0.00	5304701.00
678	4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS	0.00	28464400.00
679	4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS	0.00	209431.00
680	4112009	ACCUMULATED DEPRECIATION:BARAT GHAR	0.00	7631193.00
681	4112011	ACCUMULATED DEPRECIATION:AUDITORIUM	0.00	73184.00
682	4112012	ACCUMULATED DEPRECIATION:HOSTEL	0.00	774965.00
683	4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL	0.00	32804.00
684	4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS	0.00	3009266.00
685	4112016	ACCUMULATED DEPRECIATION:PUMPING STATION	0.00	847559.00
686	4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS	0.00	8028485.00
687	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES	0.00	15232533.93
688	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS	0.00	203344829.31
689	4113002	ACCUMULATED DEPRECIATION:SERVICE LANES	0.00	3318633.00
690	4113003	ACCUMULATED DEPRECIATION:FLY OVERS	0.00	3185390.00
691	4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS	0.00	6393881.00
692	4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS	0.00	4407574.00
693	4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE	0.00	825086.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
694	4113008	ACCUMULATED DEPRECIATION:OTHERS	0.00	55116.00
695	4113100	ACCUMULATED DEPRECIATION:SEWERAGE AND DRAINAGE	0.00	2480293.33
696	4113101	ACCUMULATED DEPRECIATION:SEWERAGE LINES	0.00	19780827.81
697	4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS	0.00	9539348.00
698	4113200	ACCUMULATED DEPRECIATION:WATERWAYS	0.00	2754149.29
699	4113201	ACCUMULATED DEPRECIATION:TUBE WELLS	0.00	1764665.00
700	4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN	0.00	16530.00
701	4113203	ACCUMULATED DEPRECIATION:WATER TANKS	0.00	256799.00
702	4113204	ACCUMULATED DEPRECIATION:WATER PUMPS	0.00	1655633.00
703	4113207	ACCUMULATED DEPRECIATION:WATER PIPES	0.00	11044378.00
704	4113208	ACCUMULATED DEPRECIATION:WATER FILTER	0.00	36661.00
705	4113210	ACCUMULATED DEPRECIATION:WATER METERS	0.00	66606.00
706	4113211	ACCUMULATED DEPRECIATION:OTHERS	0.00	14961269.84
707	4113300	ACCUMULATED DEPRECIATION:PUBLIC LIGHTING	0.00	644995.94
708	4113304	ACCUMULATED DEPRECIATION:OTHERS	0.00	4754977.50
709	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	33819547.38
710	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	0.00	14298834.00
711	4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	0.00	2480125.00
712	4114003	ACCUMULATED DEPRECIATION:WATER PURIFICATION PLANT	0.00	9485.00
713	4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	0.00	2830523.00
714	4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	0.00	63960.00
715	4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	0.00	149092.00
716	4114008	ACCUMULATED DEPRECIATION:CONCRETE MIXERS	0.00	762081.00
717	4114009	ACCUMULATED DEPRECIATION:FURNACES INCUIRATORS	358449.00	358449.00
718	4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	0.00	45844118.00
719	4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	0.00	58984319.00
720	4114015	ACCUMULATED DEPRECIATION:SUB-STATIONS	0.00	5968898.00
721	4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	0.00	4074339.00
722	4114017	ACCUMULATED DEPRECIATION:TRANSFORMERS	0.00	1012278.00
723	4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	0.00	3567928.00
724	4114020	ACCUMULATED DEPRECIATION:LIFTS	0.00	2163770.00
725	4114021	ACCUMULATED DEPRECIATION:GEYSERS	0.00	7341192.00
726	4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	0.00	5966088.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
727	4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	0.00	7277302.00
728	4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	0.00	9116.00
729	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	0.00	87061459.58
730	4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	3219964.36
731	4115001	ACCUMULATED DEPRECIATION:CARS	0.00	50200416.00
732	4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	0.00	5526.00
733	4115003	ACCUMULATED DEPRECIATION:JEEPS	0.00	5477130.00
734	4115005	ACCUMULATED DEPRECIATION:VANS	0.00	2151534.00
735	4115006	ACCUMULATED DEPRECIATION:TRUCKS	0.00	9155526.00
736	4115007	ACCUMULATED DEPRECIATION:TROLLEYS	0.00	76156.00
737	4115008	ACCUMULATED DEPRECIATION:AMBULANCE VANS	0.00	73612.00
738	4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	0.00	434157.00
739	4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	0.00	1246380.00
740	4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	0.00	42694400.00
741	4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	0.00	615971.00
742	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	0.00	9467632.63
743	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	18752384.82
744	4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	0.00	1623402.00
745	4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	0.00	1935907.00
746	4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	0.00	2545058.00
747	4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	0.00	80708.00
748	4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	0.00	393.00
749	4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	0.00	168798.00
750	4116008	ACCUMULATED DEPRECIATION:COMPUTERS	0.00	279222482.00
751	4116009	ACCUMULATED DEPRECIATION:PRINTERS	0.00	38530.00
752	4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	0.00	99708626.00
753	4116015	ACCUMULATED DEPRECIATION:SCANNERS	0.00	33166.00
754	4116016	ACCUMULATED DEPRECIATION:WEB CAM	0.00	146552.00
755	4116018	ACCUMULATED DEPRECIATION:TV	0.00	3949306.00
756	4116020	ACCUMULATED DEPRECIATION:MUSIC SYSTEMS	0.00	243585.00
757	4116021	ACCUMULATED DEPRECIATION:PUBLIC ADDRESS SYSTEMS	0.00	122114.00
758	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	0.00	30811941.76
759	4116024	SECURITY EQUIPMENT/APPARATUS	0.00	1337306.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
760	4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	1216761.03
761	4117001	ACCUMULATED DEPRECIATION: TABLES	0.00	4216710.00
762	4117003	ACCUMULATED DEPRECIATION: SOFA SETS	0.00	182796.00
763	4117005	ACCUMULATED DEPRECIATION: RACKS	0.00	396046.00
764	4117017	ACCUMULATED DEPRECIATION: OTHER FURNITURE FIXTURES AND FITTINGS	0.00	65755937.43
765	4118000	ACCUMULATED DEPRECIATION: OTHER FIXED ASSETS	0.00	2546091.75
766	4118001	ACCUMULATED DEPRECIATION: TREES AND PLANTS	0.00	3596467.00
767	4118003	ACCUMULATED DEPRECIATION: DHALAO	0.00	685943.00
768	4118005	ACCUMULATED DEPRECIATION: SPORTS EQUIPMENTS	0.00	6855149.00
769	4118006	ACCUMULATED DEPRECIATION: LIBRARY BOOKS-SCHOOL	0.00	403462.00
770	4118007	ACCUMULATED DEPRECIATION: LIBRARY BOOKS-FOR PUBLIC	0.00	2453080.00
771	4118008	ACCUMULATED DEPRECIATION: LAVATORY BLOCKS, URINALS	0.00	19168.00
772	4118014	ACCUMULATED DEPRECIATION: FIRE EXTINGUISHERS	0.00	119678313.00
773	4118016	ACCUMULATED DEPRECIATION: FAX MACHINES	0.00	9823.00
774	4118017	ACCUMULATED DEPRECIATION: EPABX	0.00	437965.00
775	4118018	ACCUMULATED DEPRECIATION: MOBILE PHONES	0.00	1370064.00
776	4118020	ACCUMULATED DEPRECIATION: OTHER FIXED ASSETS	0.00	254207238.69
777	4118027	GYM EQUIPMENTS	0.00	4356972.00
778	4121001	CAPITAL WORK IN PROGRESS: BUILDINGS	246227238.00	0.00
779	4121002	CAPITAL WORK IN PROGRESS: ROADS AND BRIDGES	1091139563.44	0.00
780	4121003	CAPITAL WORK IN PROGRESS: WATER SUPPLY AND SANITATION	3625323.90	0.00
781	4121004	CAPITAL WORK IN PROGRESS: SEWERAGE	16486715.35	0.00
782	4121005	CAPITAL WORK IN PROGRESS: HOUSING	65164.00	0.00
783	4121006	CAPITAL WORK IN PROGRESS: URBAN DEVELOPMENT	703092070.10	2298511.90
784	4121007	CAPITAL WORK IN PROGRESS: EDUCATION	10920292.00	0.00
785	4121008	CAPITAL WORK IN PROGRESS: HEALTH	26619061.00	0.00
786	4121010	CAPITAL WORK IN PROGRESS: SPORTS AND YOUTH SERVICES	1783395027.52	0.00
787	4121011	CAPITAL WORK IN PROGRESS: SOCIAL WELFARE	150885.00	150885.00
788	4121013	AGRICULTURE AND ALLIED	0.00	0.00
789	4122001	MLA FUND GOLE MKT CONSTITUENCY	47791193.81	295742.80
790	4122002	MLA FUND SAROJINI NGR CONSTITUENCY	28235519.59	0.00
791	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9600621.95	28732.00
792	4122004	M.P. FUND NEW DELHI CONSTITUENCY	47198002.62	0.00



**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
793	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	0.00
794	4122007	MLA FUND NEW DELHI CONSTITUNCY	178868171.79	0.00
795	4122008	MLA FUND DELHI CANTT. CONSTITUNCY	57753733.85	0.00
796	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	0.00
797	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	0.00
798	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	3712140923.53	0.00
799	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	5879574273.28	0.00
800	4124003	WATER SUPPLY	470905295.75	0.00
801	4124004	SEWERAGE AND SANITATION	754580496.70	592509.00
802	4124005	CAPITAL WORK IN PROGRESS:HOUSING	1532383509.35	0.00
803	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	2576767937.10	0.00
804	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	268147754.47	8178.00
805	4124008	CAPITAL WORK IN PROGRESS:HEALTH	298057323.12	0.00
806	4124009	POWER/ELECTRICITY WORKS	5498995951.87	0.00
807	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	613603205.40	0.00
808	4124011	COMPOST PLANT	4188278.40	0.00
809	4124012	CAPITAL WORK IN PROGRESS:OTHERS	8122343.91	0.00
810	4124013	AGGRICULTURE AND ALLIED SERVICES	239349894.03	54381.00
811	4124014	FOUNTAINS	1632075.00	0.00
812	4129012	DRF ELECTRIC(CONTROL A/C)	23975555.86	23975555.86
813	4129031	COMMERCIAL BLDGS./MKT.DEV.FUND(CONTROL A/C)	165253202.00	165253202.00
814	4129032	TRANSFER MKT. FUND(CONTROL A/C)	7448901.00	7448901.00
815	4129033	DRF OTHER BLDGS.(CONTROL A/C)	0.00	0.00
816	4201001	INVESTMENT IN CENTRAL GOVT. SECURITIES	5982952502.00	0.00
817	4202001	INVESTMENT IN STATE GOVT. SECURITIES	9830190000.00	0.00
818	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	49152008114.00	0.00
819	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	0.00
820	4218002	INVESTMENTS-OTHER FUNDS::SHORT TERM DEPOSITS	0.00	0.00
821	4218004	FUND TRANSFER TO NDMC SMART CITY LIMITED	2000000000.00	0.00
822	4301000	STOCK IN HAND:STORES	9927598.03	0.00
823	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	0.00
824	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	0.00
825	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
826	4301030	ELECTRIC OTHER ITEMS	215406804.81	111292697.81
827	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	0.00
828	4301036	STOCK IN HAND:ELECTRIC METERS	0.00	3206763.00
829	4301060	STOCK IN HAND:CIVIL STORE	1406660.49	0.00
830	4301062	STOCK IN HAND:CEMENT	18784.00	0.00
831	4301065	STOCK IN HAND:OTHERS	48776.00	0.00
832	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	0.00
833	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	0.00
834	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	0.00
835	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	0.00
836	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	8573059439.00	0.00
837	4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	1115239302.00
838	4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	121350825.00	0.00
839	4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	186900000.00	0.00
840	4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	190200000.00	0.00
841	4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	94268036.94	0.00
842	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	0.00	871693077.60
843	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	57494669056.03	0.00
844	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	711672768.01
845	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	1869174652.92
846	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9140181897.75	0.00
847	4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2012176238.10	0.00
848	4311036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	0.00	6297251393.75
849	4311037	PRIVATE PROPERTIES:RECEIVABLE - OTHERS	12414.60	0.00
850	4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	1169596926.84	0.00
851	4311962	SERVICE TAX (3502007) RECEIVABLE-CURRENT MONTH	154711706.00	0.00
852	4311963	ARREAR OF SERVICE TAX (3502007) RECEIVABLE FOR MORE THAN ONE MONTH BUT LESS THAN ONE YEAR	0.00	40515387.00
853	4311967	ARREAR OF SERVICE TAX (3502007) RECEIVABLE-OTHERS	0.00	323965924.00
854	4311968	INTEREST ON ARREAR OF SERVICE TAX (1718003) RECEIVABLE	4084.00	0.00
855	4311969	RECEIVABLE - SWATCH BHARAT CESS (3502023)	0.00	6740483.00
856	4311970	RECEIVABLE - KRISHI KALYAN CESS (3502024)	0.00	1844803.00
857	4311971	RECEIVABLE - INTEREST ON SERVICE TAX (3502025)	0.00	40139922.00
858	4311972	CGST (3502029) -RECEIVABLE-CURRENT YEAR	99227143.00	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
859	4311976	SGST (3502030) -RECEIVABLE-CURRENT YEAR	99227143.00	0.00
860	4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - CURRENT YEAR	4868784461.56	4347430680.93
861	4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR B	21079538.00	0.00
862	4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR BUT	20393496.00	0.00
863	4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	221830607.62	0.00
864	4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	2499187544.43	0.00
865	4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	2693043489.29	1571407989.50
866	4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEE	436617180.10	14876038.00
867	4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDIN	66249638.00	0.00
868	4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	97874388.37	0.00
869	4313025	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - OTHERS	0.00	8831.00
870	4313026	RECEIVABLES ON A/C OF BULK SALE OF ENERGIES	1600640247.38	1641719998.69
871	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	146359.00	0.00
872	4313032	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	0.00
873	4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	6926113767.40	12080967489.91
874	4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1 YEAR N	43953533.00	4417535.00
875	4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR BUT I	416417572.00	0.00
876	4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	8017738152.20	0.00
877	4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	0.00	8918384900.20
878	4313046	DAMAGES/MISUSE CHARGES (1308010) RECEIVABLES MARKETS/SHOPS/SHOPPING COMPLEX CURRENT YEAR	8097.00	4165520682.80
879	4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	339148007.97	60243033.49
880	4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	0.00	202040003.59
881	4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	147674470.52	0.00
882	4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	10987874.61	0.00
883	4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	229676334.80	0.00
884	4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	0.00	16908687.98
885	4313131	ELEC-TWO PART TARRIF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	3293670861.79	0.00
886	4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	714593303.91	0.00
887	4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	0.00	685445408.34
888	4313146	ELEC-SURCHARGE ON TEMPORARY CONNECTION(1405037) RECEIVABLE - CURRENT YEAR	0.00	129927055.31
889	4313151	ELEC-FLAT CHARGES FOR ELECTRICITY CONSUMPTION IN J.J. CLUSTERS(1405038) RECEIVABLE - CURRENT YEAR	0.00	3447346.06
890	4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041) RECEIVABLE	187464412.85	0.00
891	4313211	WATER-LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES(1402009) RECEIVABLE - CURRENT YEAR	0.00	104406421.61

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
892	4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	4093728.96	713675.09
893	4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIV	466517707.00	260741.00
894	4313302	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIV	0.00	29500.00
895	4313303	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIV	0.00	10000.00
896	4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOTTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIV	0.00	5000.00
897	4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	3772857553.40	0.00
898	4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	15214123319.40	19822946.00
899	4313351	DAMAGES/MISUSE CHARGES (1308011)OF KIOSKS/THARRAS/STALLS/TAXI BOOTHS/TELEPHONE BOTHS/STREE	113107.00	0.00
900	4313356	DAMAGES/MISUSE CHARGES (1308012)OF HOTELS RECIEVABLE CURRENT YEAR	820781440.00	0.00
901	4313361	DAMAGES/MISUSE CHARGES (1308013)OF OFFICE BUILDINGS RECIEVABLE CURRENT YEAR	2542188422.88	0.00
902	4313366	SANITATION/MAINTENANCE CHARGES ALONGWITH LICENCE FEE (1405040) RECIEVABLE CURRENT YEAR	3183.00	0.00
903	4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	15690681.00	11049168.00
904	4313402	PARKING FEES (1405016)RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEDDING 2 YEARS	0.00	682162.00
905	4313405	PARKING FEES (1401104) RECEIVABLE OTHERS	0.00	1281952.00
906	4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	0.00	5651586.60
907	4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	81682.00
908	4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	0.00	102940.00
909	4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	0.00	3898676.00
910	4314001	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GENERAL FUND INVESTMENT	4523949439.71	812108789.59
911	4314004	RECE FROM OTHER SOURCESACCRUED INTEREST FROM GPF INVESTMENT	330.00	220.00
912	4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	1128.60	0.00
913	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	941928.00	0.00
914	4314008	RECE FROM OTHER SOURCESOTHER RECEIVABLES	0.00	0.00
915	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	19006833.00	0.00
916	4314011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	18311.00	0.00
917	4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	110.00	110.00
918	4315015	REC FROM GOVT GRANTSNUTRITION GRANT-MID DAY MEALS	0.00	4607022.00
919	4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	5503395689.36
920	4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	1258081619.90
921	4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	843181948.20	845825648.20
922	4318007	REC CONTROL ACCOUNTSOTHER FEES	15200.00	15200.00
923	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	147509417.57	147509417.57
924	4319201	RECEIVABLE FOR ENVIRONMENT COMPENSATION FEES(3503003)	0.00	45195307.23

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
925	4321001	ACOMMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	0.00	36166121884.22
926	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	6160553000.00	6160553000.00
927	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	342819041.60	11261523983.34
928	4323002	ELECTRICITY DUES	0.00	1192585995.25
929	4323003	WATER SUPPLY	41711053.00	1541303889.34
930	4501001	CASH IN HAND	554532286.50	554532286.50
931	4501002	IMPREST	298053.00	5864.00
932	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	135529091900.74	135529091900.74
933	4502101	SBI MAIN 11084230945	169285015169.23	168888581494.84
934	4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	835125.00	827820.00
935	4502103	SBI NET BANKING RECEIPT A/C NO-34001602446	1404305.00	1404274.00
936	4502104	SBI-NEFT COLLECTION ACCOUNT NO. 35239805596	1452725863.96	1428322309.45
937	4502105	SBI-NET BANKING A/C NO- 36195307205 FOR MULTIPLE BANKS	964844.00	964844.00
938	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	2748877965.98	1972375996.27
939	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	5673608361.14	5655395637.17
940	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	289863074.93	289612774.83
941	4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	118698171.00	118712352.00
942	4502206	INDUSIND BANK COLLECTION A/C-200999689846 FOR NET BANKING	10605.00	10605.00
943	4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	2331767198.21	3108888068.43
944	4502208	ING VYSYA BANK COLLECTION A/C -50301147004 FOR NET BANKING	1.00	1.00
945	4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	3437.00	3439.00
946	4502210	YES BANK COLLECTION A/C-000381400004916 FOR MULTIPLE NET BANKING	74442.04	74443.04
947	4502211	KOTAK MAHINDRA BANK PAYMENT GATEWAY A/C NO. 0111586875	208139.60	208139.60
948	4502212	KOTAK MAHINDRA BANK A/C FOR NET BANKING A/C NO. 0111586882	3493348.00	3492332.00
949	4502214	HDFC BANK PAYMENT GATEWAY A/C NO. 000303550021624	2961000.76	2961001.76
950	4502215	HDFC BANK A/C FOR NET BANKING A/C NO. 000303550021617	6379785.00	6379785.00
951	4502216	AXIS BANK A/C-916020022852573 FOR NET BANKING	4801044.00	4801044.00
952	4502217	AXIS BANK-POS	246787912.00	246899257.55
953	4502218	AXIS BANK-QR	0.00	0.00
954	4502221	AXIS-UPI	14762541.50	203604570.50
955	4502223	AXIS-NEFT/RTGS	12293285223.95	12361032313.95
956	4502224	AXIS-WALLET	19533179.00	0.00
957	4502226	BHARAT QR	2964654.70	2958737.04

**TRIAL BALANCE FOR THE YEAR 2020-2021**

SI No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
958	4502227	INDUSIND BANK - PICK UP CASH/CHEQUE	3343129832.93	724345859.10
959	4502228	INDUSIND BANK - DISBURSEMENT	1.08	170222096.16
960	4502229	AXIS-BRANCH COLLECTION (CHEQUE)	37613946.00	37613946.00
961	4502230	BBPS (BHARAT BILL PAYMENT SYSTEM)	736897899.00	736742134.00
962	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE	0.00	10436555.00
963	4601002	INTEREST BEARING - CONVEYANCE ADVANCE	0.00	4106628.00
964	4601003	INTEREST BEARING - COMPUTER ADVANCE	0.00	181344.00
965	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	6000.00	6000.00
966	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE	12000.00	2207632.00
967	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE	267197.00	122441.00
968	4601007	NON INTEREST BEARING - TOUR ADVANCE	1088281.00	614095.00
969	4601008	NON INTEREST BEARING - LTC ADVANCE	37992527.20	3316101.00
970	4601009	NON INTEREST BEARING - SALARY ADVANCE	133235.00	493700.00
971	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	1105145455.04	379996569.04
972	4604001	PUBLIC WORKS	16855547.00	306023.00
973	4604002	STORES	71109222.95	51854100.39
974	4604003	MATERIALS ISSUED TO CONTRACTORS STORES	1012984.00	0.00
975	4604004	LEASE RENTALS	0.00	51243.00
976	4604006	FOR FIXED ASSETS	53786.00	5150339.14
977	4605001	ADVANCE AGAINST PROJECTS	753837868.00	512026245.72
978	4605002	ADVANCE AGAINST SCHEME	24780072.99	5857876.00
979	4605003	GRANTS	0.00	146378.00
980	4605005	PERMANENT IMPREST	568865.00	16520.00
981	4605006	ADVANCE AGAINST OTHER PURPOSES	531471558.00	502593232.00
982	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES	0.00	390144062.00
983	4605008	ADVANCE AGAINST LIABILITY TOWARDS GOVT DEPTS	1636909451.50	0.00
984	4606001	ELECTRICITY	0.00	470000000.00
985	4606003	WATER	0.00	33721.00
986	4606005	OTHER DEPOSITS	4096961.00	0.00
987	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	0.00
988	4701001	CIVIL	224921761.83	0.00
989	4701002	ELECTRICAL	252867853.91	0.00
990	4701003	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	1214438183.79	0.00

**TRIAL BALANCE FOR THE YEAR 2020-2021**

<b>Sl No</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Total Debit (Rs.)</b>	<b>Total Credit (Rs.)</b>
991	4701005	OTHERS	970105767.36	969517363.36
992	4702000	INTER UNIT ACCOUNTS	55988434934.10	55988434934.10
993	4704010	INTER UNIT CASH CONTROL ACCOUNTS	47425580078.52	47425580078.52
994	4705000	INTERMEDIATE IUT ACCOUNT	0.00	0.00
995	4705010	CONTROL A/C FOR SALARY RECOVERIES	226166794.00	226166794.00
996	4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	3656974755.94	3656974755.94
997	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	1039495612.57	0.00
998	4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	166953092.92	0.00
999	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	1035216534.88	0.00
1000	4909032	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	65071919.58	0.00
1001	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	269949623.05	0.00
	<b>Total:</b>		<b>807002169329.88</b>	<b>807002169329.88</b>