

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2014-15 IN RESPECT OF DUSIB

RECEIPT**EXPENDITURE**

Particulars/Head of A/C		Receipt	Particulars/Head of A/C		Expenditure
	OPENING BALANCE	14,219.71			
1	Capital Receipt	3,244.83	I	Capital Expenditure, Resources Mobilisation, New Scheme, Special Registration Scheme	90.59
2 A&B	Revenue Receipt	5,772.44	II	Pay & allowances with Departmental Charges	10,409.74
2 C	Non-Plan Grants/ Loan from GNCTD	4,400.00			
3	Deposits	32,713.19	III	Deposits	37,775.81
4	Deposit Works	844.83	IV	Deposit Works	2,007.72
5	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)	774.35	V	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)	-
6	Advances	18.53	VI	Advances	14.59
7	Execution of Plan Works out of Govt. Assitance	14,756.25	VII	Execution of Plan Works out of Govt. Assitance	20,633.47
8	Personal Ledger Account	49,930.79	VIII	Personal Ledger Account	50,240.39
9	Suspense Account	3,654.89	IX	Suspense Account	3,655.37
				CLOSING BALANCE	5,502.13
	TOTAL	130,329.82		TOTAL	130,329.82

S.NO.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
1	CAPITAL RECEIPTS			
i)	Developments of plots/projects			
a)	Residential	0.00	0.00	0.00
b)	Commercial	0.00	100.00	0.00
c)	Institutional	0.00	4000.00	1888.14
ii)	Liquidation of Tenements	98.99	100.00	208.70
iii)	Equated Installment in r/o flat allotted under Spl. Registration Scheme	601.99	1000.00	1031.43
iv)	Liquidation of Stalls/shops under S.C.P	8.38	25.00	67.66
v)	Liquidation of JJR Plots	22.32	30.00	48.89
	TOTAL 1	731.68	5255.00	3244.83
2	REVENUE RECEIPTS			
(A)	Rent Receipts			
i)	Licence fee from Tenements/ /residential	0.74	5.00	0.39
ii) (a)	Licence fee from Commercial	0.00	50.00	0.00
ii) (b)	Licence fee from institutional allotment	146.28	150.00	299.07
ii) (c)	Licence fee from properties in the walled city	2.82	15.00	6.69
iii)	Ground Rent Lease Money & JJR	486.77	1500.00	2742.30
iv)	Recovery for Water Charges	0.04	0.10	0.02
v)	Conversion of properties from leasehold to freehold right	2.04	10.00	3.32
vi)	Damages in r/o properties in Walled City & JJR	5.03	25.00	0.20
vii)	Licence fee from flats allotted under MPG	0.00	0.00	0.00
viii)	Dairy Forms Receipt	4.81	50.00	11.89
	TOTAL 2 (A)	648.52	1805.10	3063.87
2 (B)	Other Receipts			
i)	Damages (Misc.) i.e, of properties other than in walled city.	25.07	50.00	2.32
ii)	Interest	4319.00	2000.00	1622.22
iii)	Licence fee from Staff qtrs.	3.28	5.00	3.71

S.NO.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
iv)	Night Shelter Receipts	0.00	0.00	0.00
v)	Sale of tender forms	13.48	15.00	18.65
vi)	Forfeiture of Earnest Money	9.39	10.00	3.70
vii)	Maintenance charges of Jan Suvidha Complexes	16.87	20.00	42.19
viii)	Cleaning Charges and other misc. receipts	49.74	50.00	69.44
ix)	Right to information act-2005	0.44	0.50	0.42
x)	Baba Ramdevji Old Cloth Seller Market, Raghubir Nagar,informal sector	6.33	7.50	7.14
xi)	Licence fees plus booking charges from Community Halls & chunks	640.90	800.00	938.78
xii)	Licence fee from Haj Manjil	0.00	0.00	0.00
	TOTAL 2 (B)	5084.50	2958.00	2708.57
	TOTAL 2 (A+B)	5733.02	4763.10	5772.44
2 (C)	Non-Plan Grants/ Loan from GNCTD	4553.00	4000.00	4400.00
	TOTAL 2 (A+B+C)	10286.02	8763.10	10172.44
3	Deposits			
i)	Security Deposit	2365.96	1500.00	2020.09
ii)	Misc. Deposits	31.36	50.00	72.27
iii)	STD Deposit	51365.84	0.00	28647.04
iv)	Benevolent Fund	9.82	9.00	9.18
v)	G.P.F./C.P.F.	1442.06	1500.00	1559.29
vi)	G.I.S.	0.99	1.00	0.94
vii)	Pension Fund	309.41	250.00	404.39
	TOTAL 3	55525.44	3310.00	32713.19
4	Deposit Works			
i)	Works on behalf of other deptt.	51.19	1500.00	-237.48
ii)	Works on behalf of other Deptt. Ministry of Welfare, Govt.of India (Kasturba Niketan)	0.00	0.00	0.00

S.NO.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
iii)	Fund provided by M.P.	0.00	320.00	0.00
iv)	Fund provided by MLA	1035.77	1000.00	639.03
v)	Funds provided by SC/ST/OBC / GNCTD	1830.96	500.00	479.83
vi)	Works on behalf of DDA in unauthorised colonies	0.00	0.00	0.00
vii)	Work on behalf of welfare Deptt./U.I.D.	1.41	10.00	20.71
viii)	Share of Land owning agencies under clearance operation	-652.00	0.00	-57.26
ix)	Beneficiaries Share for allotment	0.00	0.00	0.00
x)	Licence fee from Beneficiaries	0.00	0.00	0.00
xi)	Licence fee from 94 CPWD quart. at Minto Rd. etc. allotted to evictees of chunk IV & V	0.00	0.00	0.00
xii)	YAP Projects :			
	(i) YAP Phase - I	0.00	0.00	0.00
	(ii) YAP Phase - II	0.00	0.00	0.00
	TOTAL 4	2267.34	3330.00	844.83
5	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)			
i)	Land Owning Agency Contribution	1873.60	3100.00	548.74
ii)	Beneficiary Share (General Category)	1449.48	2500.00	225.61
iii)	Special Subsidy of State Government (for SC Beneficiary Contribution)	0.00	375.00	0.00
	TOTAL 5	3323.08	5975.00	774.35
6	ADVANCES			
i)	Conveyance Advance	0.00	2.00	1.09
ii)	Festival Advance	0.91	15.00	14.12
iii)	House Building Advance	15.89	5.00	3.32
iv)	Other Advance	5.23	0.00	0.00
	TOTAL 6	22.03	22.00	18.53

S.NO.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
7	Execution of Plan Works out of Govt. Assitance			
a)	Housing			
i)	Const.&Management of Night Shelters/Vishram Griha.	2550.00	1500.00	1500.00
ii)	Const. of Houses for Weaker Section (JNNURM)	24009.91	24000.00	10000.00
iii)	Revolving Fund for Housing Projects/Insitu Redevelopment Projects	-20000.00	0.00	0.00
iv)	Rajiv Avas Yojna (DUSIB)	0.00	1000.00	0.00
	TOTAL 7 (a)	6559.91	26500.00	11500.00
b)	Urban Developmnet			
i)	Env. Imp. In Slum areas in J.J. Clusters	2850.00	1500.00	375.00
ii)	Slum katra repair/Renewal programme	1165.00	500.00	93.75
iii)	Constn. of Pay & Use Jan Suvidha Complex	1750.00	3500.00	1625.00
iv)	Upgradation of Slum/JJ Cluster & informal shelter	0.00	0.00	0.00
v)	Basti Vikas Kendras/ Community Halls	1301.48	1000.00	625.00
vi)	Shishu Vatikas & JJ clusters	10.00	200.00	50.00
vii)	Study & preparation of perspective plan for Delhi Slums	0.00	0.00	0.00
viii)	Improvement of services in Slum Resettlement Pockets (DUSIB)	0.00	0.00	0.00
ix)	Trans Yamuna Area Development Board (DUSIB)	0.00	550.00	412.50
	TOTAL 7 (b)	7076.48	7250.00	3181.25
	TOTAL 7 (a+b)	13636.39	33750.00	14681.25
c)	New Scheme			
i)	GIA to DUDIB ,Infrastructure Development including Construction and renovation of Office Building and staff quarters	0.00	250.00	75.00
ii)	Works to be executed in Private Katra	0.00	0.00	0.00
iii)	Information technology/e-governance	0.00	0.00	0.00
iv)	Capacity Building/ Skill upgradation	0.00	0.00	0.00
	TOTAL 7 (c)	0.00	250.00	75.00

S.NO.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
	TOTAL 7 (a+b+c)	13636.39	34000.00	14756.25
8	Personal Ledger Account	49718.70	0.00	49930.79
9	Suspense Account			
i)	Stock (works)	0.00	0.00	0.00
ii) (a)	Cash Settlement	0.08	0.00	23.68
(b)	Cash Settlement with JJ	23.74	0.00	0.00
iii)	H.R.R Suspense	2.39	0.00	3.03
iv)	Income Tax Suspense	978.98	0.00	745.05
v)	G.P.F Suspense	1461.76	0.00	1590.53
vi)	G.I.S Suspense	1.04	0.00	2.38
vii)	Other Misc. Suspense	394.02	0.00	148.84
viii)	DDA Medical Scheme	0.56	0.00	1.66
ix)	WC Tax/VAT/Sale tax	1561.25	0.00	870.31
x)	Society(DUSIB)	0.00	0.00	23.56
xi)	Labour cess	0.00	0.00	211.73
xii)	New Pension Scheme	24.04	0.00	34.13
	TOTAL 9	4447.85	0.00	3654.89
	TOTAL RECEIPTS	139958.54	60655.10	116110.10

S.No.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
I-A	CAPITAL EXPENDITURE			
i)	C/o Office Building & Zonal Office Buildg.	6.93	10.00	0.00
ii)	Provision of interest on loans & repayment of loans	0.00	0.00	0.00
iii)	Establishment of Computer Cell	109.23	50.00	50.14
iv)	Construction of Staff Quarters at Kasturba Niketan and other places.	0.00	10.00	0.00
v)	Completion of unfinished tenements under slum clearance scheme	0.00	0.00	0.00
vi)	Setting of workshops for fabrication works	3.51	10.00	0.00
vii)	Completion of unfinished flats at MS Rd.,Chunk IV&V	0.00	0.00	0.00
	TOTAL I-A	119.66	80.00	50.14
I-B	RESOURCE MOBILISATION			
	Development of plots/Commercial projects including JJR			
i)	Residential	0.00	10.00	0.00
ii)	Commercial	25.90	20.00	12.45
iii)	Institutional	0.00	0.00	0.00
	TOTAL I-B	25.90	30.00	12.45
I-C	NEW SCHEMES :			
i)	Land Protection from encroachment	77.57	50.00	23.95
	TOTAL I-C	77.57	50.00	23.95
I-D	SPECIAL REGISTRATION SCHEME			
i)	Construction of Tenements i/c Estt. & cost of land	0.00	0.00	0.00
ii)	Refund of Regn. Money of shops /stalls	0.00	0.00	0.00
iii)	Refund of Regn. Money of tenements	0.27	2.00	1.35
iv)	Refund of interest -Shops / Stalls regn. Money	0.00	0.00	0.00
v)	Refund of interest - Slum Tenements Registration money	0.52	4.00	2.70
	TOTAL I-D	0.79	6.00	4.05
	TOTAL CAPITAL EXPENDITURE - I	223.92	166.00	90.59

S.No.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
II-A	PAY & ALLOWANCES			
a)	Admn. & Collection			
i)	Pay & Allowances to officers & staff	2852.22	3678.43	3042.53
ii)	Pension, Leave salary & P.F.Contribution	222.75	165.23	306.75
iii)	Other allowances (TA,LTC)	38.21	35.00	70.63
iv)	Overtime allowances	2.50	5.00	1.45
v)	Fee to Consultants	0.09	15.00	3.12
	TOTAL II-A (a)	3115.78	3898.66	3424.48
b)	Execution & Planning			
i)	Pay & Allowances to Officers & Staff	4851.00	6921.77	5425.48
ii)	Pension,Leave salary & PF Contribution	250.70	342.48	366.65
iii)	Other Allowances	51.45	64.10	80.21
iv)	Overtime Allowances	2.09	13.50	2.66
v)	Fee to Consultants	0.01	0.00	0.49
	TOTAL II-A (b)	5155.26	7341.85	5875.49
c)	Admn. & Justice			
i)	Pay & Allowances to Officers & Staff	0.00	178.03	0.00
ii)	Pension, Leave Salary & Pension Contribution	0.00	9.16	0.00
iii)	Other Allowances	0.00	0.50	0.00
iv)	Overtime Allowances	0.00	0.50	0.00
v)	Fee to Consultants	0.00	3.00	0.00
	TOTAL II-A (c)	0.00	191.19	0.00
	TOTAL II-A (a+b+c)	8271.03	11431.70	9299.97
d)	Welfare Scheme	0.00	4.14	0.00
e)	Planning & Monitoring	0.00	85.33	0.00
f)	Information & Publicity	4.01	31.22	16.28

S.No.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
g)	Scientific Services & Research	0.00	89.50	0.00
	TOTAL II-A (a to g)	8275.05	11641.89	9316.25
II-B	CONTINGENCIES			
a)	ADMN. & COLLECTION			
i)	Store & Stationery	18.27	25.00	30.84
ii)	Office furniture & equipments	4.48	35.00	13.64
iii)	Uniforms	0.00	15.00	6.21
iv)	Telephones	14.62	20.00	19.41
v)	Fuel & Misc.	28.98	60.00	33.82
vi)	Purchase of staff car vehicle	0.00	0.00	0.00
vii)	M/o Library & Purchase of Books	2.98	4.00	3.44
viii)	Dispensary for staff	0.00	0.00	0.00
	TOTAL II-B a	69.33	159.00	107.37
b)	EXECUTION & PLANNING			
i)	Store & Stationery	3.07	10.78	3.13
ii)	Office Furniture & Equipments	0.51	5.90	0.15
iii)	Uniforms	2.31	15.94	13.43
iv)	Telephones	24.20	40.20	23.84
v)	Electricity	83.25	115.00	91.85
vi)	Fuel & Misc.	75.20	110.08	69.57
vii)	Purchase of Vehicles	0.00	0.00	0.00
viii)	Water charges	0.00	0.00	5.32
	TOTAL II-B b	188.52	297.90	207.29
	TOTAL II-B (a+b)	257.85	456.90	314.67
C)	Audit Charges/Payment to D.E.S	0.00	50.00	0.00
D)	PENSION & GRATUITY	409.00	500.00	449.46

S.No.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
E)	EX-GRATIA	53.05	55.00	45.82
F)	MEDICAL REIMBURSEMENT	278.04	300.00	242.17
	TOTAL (II A to II- F)	9272.99	13003.79	10368.36
G)	LESS			
	Contribution of Estt. Expenditure to be charged to works financed from grant-in-Aid/Deposit works	-305.60	-150.00	-285.82
	TOTAL II (A to G)	8967.39	12853.79	10082.54
II-H (a)	Expenditure on maintenance of Assets			
i)	Special repair of flats under Slum Clearance & Spl. Regn. Scheme, 1985 yet to be allotted	0.00	5.00	0.00
ii)	M/o Office Building & Zonal Office Buildg.	78.40	50.00	76.34
iii)	M/o Staff Quarters	5.65	15.00	2.81
iv)	M/o Auto Workshop i.e. repair of vehicle	9.78	25.00	26.22
v)	Office Space in Habitate Centre	2.34	10.00	0.00
vi)	Provision to meet unforeseen eventualities in JJ Basties/Slum of Delhi and various projects of Slum & JJ Deptt.	55.68	300.00	1.02
vii)	Provision of Staff welfare activities/Holiday Home	0.00	5.00	0.00
viii)	Baba Ramdevji Old Cloth Sellers Market, Raghbir Nagar	0.00	10.00	0.00
ix)	Stationery & Maintenance of Computer Cell	15.90	200.00	198.58
	TOTAL II-H (a)	167.74	620.00	304.98
II-H (b)	HUMAN RESOURCE DEVELOPMENT			
i)	Training, Organisation of Seminars & Participating in Seminar/ Workshops.	-0.34	1.00	1.53
ii)	Library books, News papers & Journals	0.00	2.00	0.48

S.No.	Head of Account	ACTUAL 2013-14	BUDGET ESTIMATE 2014-15	ACTUAL 2014-15
iii)	Research Studies, Data Collection, Evaluation through professionals/NGOs/Govt. Agencies	0.00	200.00	8.60
iv)	Publicity Programme for educating slum dwellers for upkeep of environment public participation	0.00	10.00	0.00
v)	Planning, Survey & Monitoring Division in DUSIB	0.00	2.00	0.00
vi)	Provision of additional facilities & maintenance Shops/Stalls, Commt. Dev. Social Sectors	0.00	10.00	0.00
vii)	Watch and ward of assets of DUSIB	9.68	80.00	0.28
viii)	Horticulture Envir. Maint in Community Halls/B.V. Ks/Shishu Vatikas etc.	1.50	2.00	1.19
ix)	Staff Welfare Activities/ recreation/sports/ cultural	0.00	2.00	0.00
x)	M/o of Slum Colonies of which services not transferred to MCD	1.04	5.00	0.00
xi)	Management and M/o assest created out of Plan/Lottary Fund/Haz Manzil	1.48	10.00	10.15
	TOTAL II-H (b)	13.37	324.00	22.22
	TOTAL II-H (a+b)	181.11	944.00	327.20
	TOTAL II	9148.49	13797.79	10409.74
III	DEPOSITS			
i)	Security Deposits	1639.33	2000.00	2431.35
ii)	Misc. Deposits	80.00	0.00	33.03
iii)	S.T.D. Deposit	32895.00	0.00	32403.64
iv)	Benevolent Fund	16.10	10.00	15.70
v)	G.P.F / CPF	1429.69	1500.00	1345.35
vi)	G.I.S.Fund	0.00	0.00	0.00
vii)	Pension Fund	1363.08	1200.00	1538.94
viii)	GPF D.L.I.S.	2.10	3.00	7.80
	TOTAL III	37425.30	4713.00	37775.81

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IV	DEPOSIT WORKS			
i)	Works on behalf of other Deptt-MTNL	136.69	840.10	40.66
ii)	Works on behalf of Min. of Welfare GOI (K. N. Home)	0.00	13.00	0.00
iii)	Works on behalf of Welf. Deptt./UID	9.99	0.20	23.06
iv)	Social Welf. Deptt.(T. Y. D.B.)	97.14	0.00	0.21
v)	Local Area Development Fund:-			
a)	Funds provided by M.P	1.75	318.54	109.74
b)	Funds provided by MLA	754.76	1000.94	613.51
c)	Funds Provided by Mpl. Councillor	0.00	0.00	0.00
vi)	Funds provided by SC/ST/OBC/ Minoirty Comm. For Dev. Works	1258.44	1276.10	1218.81
vii)	Payable to DDA/Delhi Govt. towards cost of land	0.00	1000.00	0.00
viii)	Interim peripheral services payment to various agencies	14.60	30.00	0.00
ix)	Internal Development of plots.	0.00	5.00	1.73
x)	M/o Civil, Horticulture, electrical services, water lines, sewer line, water drains	0.00	5.00	0.00
xi)	Payment of licence fee to CPWD Qrs. Allotted to evictees of Chunk IV & V	0.00	0.00	0.00
xii)	YAP Projects:			
	(i) YAP Phase-I	0.00	0.00	0.00
	(ii) YAP Phase-II	0.00	0.00	0.00
	TOTAL IV	2273.36	4488.88	2007.72
V	Allotment of flat under MPG (JNNURM Scheme)	0.00	5975.00	0.00
	TOTAL V	0.00	5975.00	0.00
VI	ADVANCES			
i)	Conveyance Advance	0.00	15.00	0.00
ii)	Festival Advance	0.10	2.00	14.59
iii)	House Building Advance	13.70	0.00	0.00

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iv)	Other Advances	0.00	0.00	0.00
	TOTAL VI	13.79	17.00	14.59
VII	Execution of Plan Works out of Govt. Assistance			
a)	Housing			
i)	Const. & Management of Night Shelters/ Rain Basera	1434.76	2316.00	2263.82
ii)	Const. of Houses for Weaker Section (JNNURM)	25129.37	27127.00	13099.66
iii)	Rajiv Avas Yojna (DUSIB)	38.05	1660.00	42.93
	TOTAL VII (a)	26602.19	31103.00	15406.41
b)	Urban Developmnet			
i)	Env. Imp. In Slum areas	2396.78	1644.00	587.13
ii)	Structural Improvement in Slum Katra repair / Renewal programme	805.28	794.00	351.32
iii)	Constn. of Pay & Use Jan Suvidha Complex	1036.12	4169.00	1737.82
iv)	Upgradation of Slum/JJ Cluster & informal shelter	0.00	0.00	0.00
v)	Pdg. Built up facilities of Com. Halls/Barat Ghars/ Social Welfare Centres/Basti Vikas Kendras	1074.30	1127.00	799.23
vi)	Shishu Vatikas / comman spaces Containing the size of capturing open spaces in Jhuggies clusters	208.68	245.00	172.96
vii)	Study & preparation of perspective plan for Delhi Slums	8.92	95.00	11.65
viii)	Improvement of services in Slum Resettlement Scheme Pockets (DUSIB)	709.09	830.00	355.86
ix)	Trans Yamuna Area Development Board (DUSIB)	127.74	552.00	328.66
	TOTAL VII (b)	6366.90	9456.00	4344.64
c)	New Scheme			
i)	GIA -Infrastructure Development including Construction and renovation of Office Building and staff quarters	832.97	3091.00	882.42
ii)	Works to be executed in Private Katra	0.00	0.00	0.00
iii)	Information Technology/ e- governance	0.00	0.00	0.00

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iv)	Capacity Building and skill upgradation	0.00	0.00	0.00
	TOTAL VII ©	832.97	3091.00	882.42
	TOTAL VII (a+b+c)	33802.06	43650.00	20633.47
VIII	Personal Ledger Account	50893.77	0.00	50240.39
IX	Suspense Account			
i)	Stock (works)	0.00	0.00	0.00
ii)	Cash Settlement	0.00	0.00	0.00
iii)	HRR Suspense	2.38	0.00	2.90
iv)	Income Tax	979.80	0.00	745.04
v)	GPF	1460.70	0.00	1593.24
vi)	GIS	1.03	0.00	2.36
vii)	Other Misc,BFS	295.39	0.00	90.33
viii)	Medical Scheme	0.00	0.00	0.01
ix)	WC Tax/VAT/Sale tax	1490.67	0.00	896.71
x)	Society(DUSIB)	0.00	0.00	23.46
xi)	Labour cess	0.00	0.00	267.25
xii)	New Pension scheme	24.05	0.00	34.06
	TOTAL IX	4254.02	0.00	3655.37
	TOTAL EXPENDITURE	138034.72	72807.67	124827.69