

DUSIB 2017-18
Income and Expenditure Statement
 1-Apr-2017 to 31-Mar-2018

Particulars	DUSIB 2017-18		Particulars	DUSIB 2017-18	
	1-Apr-2017 to 31-Mar-2018			1-Apr-2017 to 31-Mar-2018	
Direct Expenses		1689710659.25	Direct Incomes		316113207.40
Establishment Expenses	1689710659.25		<i>Diary Forms Receipts (Premium)</i>	2629065.00	
NPS Employer Contribution	8224646.00		<i>Equated Installment of Housing</i>	20339539.40	
Fee to Consultants	2876725.00		<i>Liquidation of Institutional Plots</i>	277519950.00	
Pension	336367277.25		<i>Liquidation of Residents Plots</i>	46220.00	
Staff Welfare Expenses	2932262.00		<i>Conversion of JJR Plots/colonies Into Freehold</i>	2345406.00	
Pay & Allowances-Others	382980321.00		<i>Liquidation of Stalls/shops</i>	3250824.00	
Pay & Allowances - Execution & Planning	664655974.00		<i>Liquidation of Tenements</i>	9982203.00	
Wages of DEO	26468339.00				
Overtime Allowances	506359.00		Indirect Incomes		478072272.10
Ex- Gratia	7133772.00		<i>Damages</i>	498119.00	
Other Terminal & Retirement Benefits	119708360.00		<i>Ground Rent</i>	37783935.10	
Medical Reimbursement	35126233.00		<i>House Rent Recovery</i>	28721.00	
Other Allowances (TA, LTC, CEA Etc.)	14245955.00		<i>Interest From Bank Account</i>	38816014.00	
Pension Contribution & Leave Salary Contribution	88484436.00		<i>Interest Income From Investment - DEMF</i>	16083405.00	
Indirect Expenses		40021744.00	<i>Interest Income From Investment - JNNURM</i>	21237332.00	
General Administrative Expenses	31270305.00		<i>Interest Income From Investment - LOA</i>	44227816.00	
Advertisement & Publicity	298038.00		<i>Interest Income From Investment - PLAN</i>	42520994.00	
Bank Charges	10481.00		<i>Other Interest</i>	1151042.00	
Deposit Link Insurance	360000.00		<i>Receipts From OCM</i>	2323880.00	
Digitalization in DUSIB	332722.00		<i>Interest Income From Investments-HQ</i>	26192837.00	
Training, Organisation and Seminars	21938.00		<i>Rent From Chunks/vacant Land</i>	97902763.00	
Water Charges	127234.00		<i>Right to Information Act-2005</i>	31332.00	
Repair of Computers/photocopiers Etc	1573737.00		<i>Licence Fee</i>	38259055.00	
Library Books, Newspapers & Journals	306039.00		<i>Forfeiture of Earnest Money/ Lapsed Deposit</i>	1236651.00	
Electricity	9433724.00		<i>Booking Charges From Community Halls</i>	19113395.00	
Stores & Stationery (General & Computer)	3460450.00		<i>Cleaning Charges</i>	1264213.00	
Fuel & Misc.	10750036.00		<i>Maintenance Charges of JSC/MTV</i>	5710780.00	
Telephone Expenses	4595906.00		<i>Departmental Charges</i>	60551960.00	
Operation & Maintenance	5948951.00		<i>Medical Contribution</i>	7728047.00	
M/o Asset Created Out of Plan/Lottary/Haz Mar	258201.00		<i>Sale of Tender Forms</i>	2334800.00	
			<i>Other Income</i>	13075181.00	

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M/o Auto Workshop (Repair of Vehicle)	2105298.00		<i>Excess of expenditure over income</i>		935546923.75
Provision to Meet Unforeseen Eventualities in J	24000.00				
Office Space in Habitate Centre	1757071.00				
M/o Staff Quarters	33411.00				
Watch and Ward of Assets of DUSIB	432369.00				
M/o Office Building	1338601.00				
Interest and Finance Charges	2802488.00				
Intt Under Arbitration	2749585.00				
Registration Money-Interest	52903.00				
Total		1729732403.25	Total		1729732403.25

Checked
 27/8/18
 By CA-DI

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 Ato (BEC)

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