

DELHI URBAN SHELTER IMPROVEMENT BOARD					
GOVT. OF NCT OF DELHI					
ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2016-17 IN RESPECT OF DUSIB (in Lakhs Rs.)					
RECEIPT			EXPENDITURE		
Particulars/Head of A/C		Receipt	Particulars/Head of A/C		Expenditure
	OPENING BALANCE	9,456.86			
1	Capital Receipt	2,535.62	I	Capital Expenditure, Resources Mobilisation, New Scheme, Special Registration Scheme	21.05
2 (A&B)	Revenue Receipt	5,249.55	II	Pay & allowances with Departmental Charges	11,885.15
2 (C)	Non-Plan Grants/ Loan from GNCTD	8,000.00		Expenditure on Non-Plan Work	266.03
3	Deposits	56,105.32	III	Deposits	64,853.88
4	Deposit Works	4,053.61	IV	Deposit Works	2,056.41
5	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)	5,907.63	V	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)	-
6	Advances	14.27	VI	Advances	0.95
7	Execution of Plan Works out of Govt. Assitance	22,900.51	VII	Execution of Plan Works out of Govt. Assitance	20,338.39
8	Personal Ledger Account	42,918.34	VIII	Personal Ledger Account	42,838.84
9	Suspense Account	3,890.54	IX	Suspense Account	3,905.28
				CLOSING BALANCE	14,866.27
	TOTAL	161,032.25		TOTAL	161,032.25

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S.NO.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
1	CAPITAL RECEIPTS			
(i)	DEVELOPMENTS OF PLOTS/PROJECTS			
(a)	Residential	0.00	5000.00	-15.22
(b)	Commercial	0.00	7500.00	0.00
(c)	Institutional	1401.22	4000.00	2068.98
(ii)	Liquidation of Tenements	138.43	200.00	93.08
(iii)	Equated Installment in r/o flat allotted under Spl. Registration Scheme	836.63	1500.00	316.06
(iv)	Liquidation of Stalls/shops under S.C.P	147.36	250.00	51.92
(v)	Conversion of JJR Plots/Colonies into freehold	32.04	60.00	13.92
(vi)	Dairy Forms Receipt (Premium)	46.71	50.00	6.88
(vii)	Allotment of JNNURM Houses under Special Registration Scheme 1985	0.00	0.00	0.00
	TOTAL 1	2602.39	18560.00	2535.62
2	REVENUE RECEIPTS			
(A)	RENT RECEIPTS			
(i)	LICENCE FEE			
(a)	Tenements/ /Residential	12.77	20.00	9.61
(b)	Commercial including SCP & JJR	162.55	250.00	0.80
(c)	Institutional allotment	135.25	250.00	338.54
(d)	Properties in the walled city	27.39	10.00	28.94
(e)	JJR Plots	0.47	1.00	0.61
(f)	Staff qtrs.	6.51	10.00	5.43
(g)	Haj Manjil	0.00	0.00	0.00

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Page 3

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(h)	Licencee Fees plus Booking charges from Community Halls	132.65	200.00	155.99
(i)	Rent from chunks/vacant land	841.02	1500.00	944.81
(ii)	DAMAGES			
(a)	Properties in Walled City & JJR	1.57	300.00	2.34
(b)	Properties other than in walled city.	5.55	20.00	4.34
(iii)	GROUND RENT	933.72	1500.00	1145.86
(iv)	Recovery for Water Charges	0.29	1.00	-0.36
	TOTAL 2 (A)	2259.75	4062.00	2636.91
2 (B)	OTHER RECEIPTS			
(i)	Interest	2654.18	3000.00	2430.89
(ii)	Night Shelter Receipts	0.40	0.00	0.00
(iii)	Sale of tender forms	18.43	25.00	24.91
(iv)	Forfeiture of Earnest Money	12.32	15.00	22.71
(v)	Maintenance charges of Jan Suvidha Complexes	40.55	75.00	62.15
(vi)	Cleaning Charges and other misc. receipts	68.14	80.00	45.90
(vii)	Right to Information Act-2005	0.47	2.00	0.56
(viii)	Baba Ramdevji Old Cloth Seller Market, Raghbir Nagar, informal sector	12.06	20.00	25.52
(ix)	Parking Fee	6.51	10.00	0.00
	TOTAL 2 (B)	2813.06	3227.00	2612.64
	TOTAL 2 (A+B)	5072.81	7289.00	5249.55
2 (C) (i)	Non-Plan Grants	0.00	4000.00	0.00
(ii)	Loan from GNCTD	4000.00	4000.00	8000.00

05/07/17
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Page 4

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
	TOTAL 2 (C)	4000.00	8000.00	8000.00
	TOTAL 2 (A+B+C)	9072.81	15289.00	13249.55
3	DEPOSITS (CONTRATORS & EMPLOYEES)			
(i)	Security Deposit	1951.19	2000.00	2506.22
(ii)	Misc. Deposits	34.14	100.00	79.86
(iii)	STD Deposit	30229.30	0.00	51149.10
(iv)	Benevolent Fund	8.72	10.00	8.40
(v)	G.P.F./C.P.F.	1667.81	2000.00	1753.76
(vi)	G.I.S.	0.90	2.00	0.85
(vii)	Pension Fund	545.66	750.00	607.13
	TOTAL 3	34437.73	4862.00	56105.32
4	DEPOSIT WORKS			
(i)	Works on behalf of other Deptt. Ministry of Social, Justice & Empowered, Govt.of India (Kasturba Niketan)	0.00	1100.00	0.00
(ii)	Work on behalf of other Department/UID	0.03	10.00	21.54
(iii)	Social Welfare Department (TYDB)	0.00	0.00	0.00
(iv)	LOCAL AREA DEVELOPMENT FUND			
(a)	Fund provided by M.P.	0.00	50.00	0.00
(b)	Fund provided by MLA	12.98	50.00	-54.45
(c)	Fund provided by Municipal Councillor	0.00	0.00	0.00
(d)	Fund provided by District Urban Development Agency (DUDA)	144.61	300.00	358.86
(v)	Funds provided by SC/ST/OBC / GNCTD	1921.97	500.00	1398.73

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S.NO.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(vi)	Works on behalf of DDA in unauthorised colonies	0.00	0.00	0.00
(vii)	Share of Land owning agencies under clearance operation	-102.07	0.00	0.00
(viii)	Beneficiaries Share for allotment	0.00	10000.00	2328.93
(ix)	Licence fee from Beneficiaries	0.00	0.00	0.00
(x)	Licence fee from 94 CPWD quart. at Minto Rd. etc. allotted to evictees of chunk IV & V	0.00	0.00	0.00
(xi)	YAP PROJECTS			
	(i) YAP Phase - I	0.00	0.00	0.00
	(ii) YAP Phase - II	0.00	0.00	0.00
	TOTAL 4	1977.51	12010.00	4053.61
5	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)			
(i)	Land Owning Agency Contribution	257.57	600.00	7623.58
(ii)	Beneficiary Share (General Category)	221.56	300.00	-1715.95
(iii)	Special Subsidy of State Government (for SC Beneficiary Contribution)	0.00	100.00	0.00
	TOTAL 5	479.13	1000.00	5907.63
6	RECOVERY OF ADVANCES (EMPLOYEES)			
(i)	Conveyance Advance	0.07	2.00	0.00
(ii)	Festival Advance	14.12	10.00	11.36
(iii)	House Building Advance	3.16	10.00	2.18
(iv)	Other Advance	0.00	0.00	0.73
	TOTAL 6	17.35	22.00	14.27
7	Execution of Plan Works out of Govt. Assitance			
a)	HOUSING			

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S.NO.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(i)	Construction & Management of Night Shelters/Vishram Griha.	3000.00	3500.00	1500.00
(ii)	Construction of Houses for Weaker Section (JNNURM)	17300.00	10000.00	10000.03
(iii)	Revolving Fund for Housing Projects (JNNURM)	0.00	0.00	0.00
(iv)	Rajiv Avas Yojna (DUSIB)	0.00	450.00	0.00
	TOTAL 7 (a)	20300.00	13950.00	11500.03
b)	URBAN DEVELOPMENT			
(i)	Env. Imp. In Slum areas in J.J. Clusters	1850.00	1400.00	1200.00
(ii)	Slum katra repair/Renewal programme	531.25	400.00	200.00
(iii)	Construction of Pay & Use Jan Suvidha Complex	4675.00	10000.00	7500.12
(iv)	Upgradation of Slum/JJ Cluster & informal shelter	0.00	0.00	0.00
(v)	Basti Vikas Kendras / Community Halls	1125.00	1000.00	1000.16
(vi)	Shishu Vatikas & JJ clusters	237.50	400.00	300.00
(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	0.20
(ix)	Trans Yamuna Area Development Board (DUSIB)	137.50	350.00	200.00
	TOTAL 7 (b)	8556.25	13550.00	10400.48
	TOTAL 7 (a+b)	28856.25	27500.00	21900.51
c)	NEW SCHEMES			
(i)	GIA to DUSIB ,Infrastructure Development including Construction and renovation of Office Building and staff quarters	0.00	2500.00	1000.00
(ii)	Works to be executed in Private Katra	0.00	0.00	0.00
(iii)	Swachh Bharat Abhiyan	686.40	5100.00	0.00

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Page 7

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(iv)	National Urban Livelihoods Mission (NULM)	0.00	2265.00	0.00
	TOTAL 7 ©	686.40	9865.00	1000.00
	TOTAL 7 (a+b+c)	29542.65	37365.00	22900.51
8	PERSONAL LEDGER ACCOUNT	39439.03	0.00	42918.34
9	SUSPENSE ACCOUNT			
(i)	Stock works	0.00	0.00	0.00
(ii)	cash settlement	1.15	0.00	3.64
(iii)	HRR Suspense	4.09	0.00	4.24
(iv)	Income Tax	935.03	0.00	959.40
(v)	GPF	1664.43	0.00	1765.57
(vi)	GIS	0.96	0.00	0.92
(vii)	Other Misc,BFS	236.51	0.00	69.94
(viii)	Medical Scheme	5.89	0.00	7.14
(ix)	WC Tax/VAT/Sale tax	1111.32	0.00	637.30
(x)	Society(DUSIB)	57.11	0.00	71.32
(xi)	Labour cess	278.01	0.00	161.25
(xii)	New Pension scheme	261.00	0.00	209.82
	TOTAL 9	4555.49	0.00	3890.54
	TOTAL RECEIPTS	122124.09	89108.00	151575.39

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EXPENDITURE (DUSIB)

Page 8
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
I-A	CAPITAL EXPENDITURE			
(i)	C/o Office Building & Zonal Office Building	0.00	50.00	0.00
(ii)	Provision of interest on loans & repayment of loans	0.00	0.00	0.00
(iii)	Establishment of Computer Cell & purchase of computers	19.65	250.00	3.89
(iv)	Construction of Staff Quarters at Kasturba Niketan and other places	0.00	25.00	0.00
(v)	Completion of unfinished tenements under slum clearance scheme	0.00	0.00	0.00
(vi)	Setting of workshops for fabrication works	0.00	10.00	0.00
(vii)	Completion of unfinished flats at MS Rd., Chunk IV&V	0.00	0.00	0.00
(viii)	Conversion of free hold right to JJ Dwellers to 45 JJR Colonies	0.00	125.00	0.00
(ix)	Purchase of office furniture & equipments	9.62	50.00	6.71
(x)	Purchase of vehicles	29.58	50.00	0.25
	TOTAL I-A	58.85	560.00	10.85
I-B	RESOURCE MOBILISATION			
	Development of plots/Commercial projects including JJR Colonies:-			
(i)	Residential	0.00	0.00	0.00
(ii)	Commercial	20.42	25.00	4.40
(iii)	Institutional	0.00	0.00	0.00
	TOTAL I-B	20.42	25.00	4.40
I-C	NEW SCHEMES :			
(i)	Land Protection from encroachment	14.10	100.00	0.00
	TOTAL I-C	14.10	100.00	0.00
I-D	SPECIAL REGISTRATION SCHEME			
(i)	Construction of Tenements i/c Estt. & cost of land	0.00	10.00	0.00
(ii)	Refund of Registration Money of shops /stalls	0.00	0.00	0.00

05/07/17
AAO(B&C)

EXPENDITURE (DUSIB)

Page 9
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(iii)	Refund of Registration Money of tenements	1.04	10.00	0.24
(iv)	Refund of interest -Shops / Stalls Registration Money	0.00	0.00	0.00
(v)	Refund of interest -Slum Tenements Registration money	1.72	20.00	5.56
	TOTAL I-D	2.76	40.00	5.80
	TOTAL I-(A+B+C+D)	96.13	725.00	21.05
II-A	PAY & ALLOWANCES			
a)	Admn., Collection & Justice			
(i)	Pay & Allowances to officers & staff	3058.58	4282.00	3561.19
(ii)	Pension contribution & Leave salary Contribution	567.63	395.74	480.40
(iii)	Other allowances (TA,LTC, CEA etc.)	58.41	64.25	41.63
(iv)	Overtime allowances	1.81	1.81	1.75
(v)	Fee to Consultants	8.35	10.40	21.51
	TOTAL II-A (a)	3694.78	4754.20	4106.48
b)	Execution & Planning			
(i)	Pay & Allowances to officers & staff	5440.30	7616.00	6276.04
(ii)	Pension contribution & Leave salary Contribution	452.04	703.86	598.87
(iii)	Other allowances (TA,LTC, CEA etc.)	66.87	73.56	44.33
(iv)	Overtime allowances	2.42	2.42	2.93
(v)	Fee to Consultants	0.48	0.60	0.00
	TOTAL II-A (b)	5962.12	8396.44	6922.17
	TOTAL II-A (a+b)	9656.90	13150.64	11028.65
II-B	CONTINGENCIES			
a)	Admn., Collection & Justice			
(i)	Store & Stationery (General & Computer)	46.85	80.00	39.58
(ii)	Uniforms	0.01	15.00	1.30
(iii)	Telephones	23.51	45.00	24.58

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05/11/17

EXPENDITURE (DUSIB)

Page 10
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(iv)	Electricity	0.00	0.00	0.00
(v)	Fuel & Misc.	41.35	75.00	66.59
(vi)	Library books, News papers & Journals	4.93	13.00	4.05
(vii)	Water charges	0.77	1.00	0.34
	TOTAL II-B (a)	117.43	229.00	136.44
b)	Execution & Planning			
(i)	Store & Stationery (General & Computer)	3.69	15.00	3.42
(ii)	Uniforms	5.19	20.00	1.27
(iii)	Telephones	26.53	35.00	27.49
(iv)	Electricity	96.28	200.00	90.90
(v)	Fuel & Misc.	73.12	100.00	72.13
(vi)	Library books, News papers & Journals	0.06	1.00	0.13
(vii)	Water charges	0.00	0.00	0.05
	TOTAL II-B (b)	204.87	371.00	195.39
	TOTAL II-B (a+b)	322.30	600.00	331.83
C)	AUDIT CHARGES/PAYMENT for D.E.S.	0.00	100.00	1.34
D)	GRATUITY	481.91	5000.00	602.55
E)	EX-GRATIA	44.87	50.00	127.09
F)	MEDICAL REIMBURSEMENT	373.51	400.00	334.12
	TOTAL II (A to F)	10879.47	19300.64	12425.58
G)	LESS			
	Contribution of Estt. Expenditure to be charged to works financed from grant-in-Aid/Deposit works	448.39	450.00	540.43
	TOTAL II (A to G)	10431.08	18850.64	11885.15
II-H (a)	EXPENDITURE ON MAINTENANCE OF ASSETS			

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EXPENDITURE (DUSIB)

Page 11
(Rupees in Lakhs)

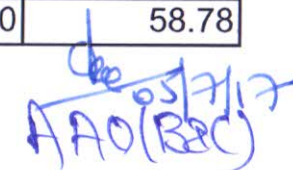
S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(i)	Special repair of flats under Slum Clearance & Special Registration Scheme, 1985 yet to be allotted	0.00	10.00	0.01
(ii)	M/o Office Building & Zonal Office Building	24.57	100.00	11.04
(iii)	M/o Staff Quarters	2.14	50.00	2.44
(iv)	M/o Auto Workshop i.e. repair of vehicle	16.75	30.00	10.95
(v)	Office Space in Habitate Centre	33.08	50.00	19.02
(vi)	Provision to meet unforeseen eventualities in JJ Basties/Slum of Delhi and various projects of Slum & JJ Deptt and short fall in pension fund	5.09	100.00	1.39
(vii)	Baba Ramdevji Old Cloth Sellers Market, Raghbir Nagar	0.00	5.00	0.00
(viii)	Watch and ward of assets of DUSIB	71.13	100.00	8.34
(ix)	Provision of additional facilities & maintenance Shops/Stalls, Commt. Dev. Social Sectors	0.00	20.00	0.00
(x)	Horticulture Envir. Maint in Community Halls/B.V. Ks/Shishu Vatikas etc.	0.89	5.00	0.00
(xi)	M/o of Slum Colonies of which services not transferred to MCD	0.00	10.00	0.00
(xii)	Management and M/o assest created out of Plan/Lottary Fund/Haz Manzil	0.79	2.00	5.05
	TOTAL II-H(a)	154.43	482.00	58.24
II-H (b)	HUMAN RESOURCE DEVELOPMENT			
(i)	Training, Organisation of Seminars & Participating in Seminar / Workshops.	0.65	5.00	0.81
(ii)	Research Studies, Data Collection, Evaluation through professionals/NGOs/Govt. Agencies	2.08	20.00	1.51
(iii)	Publicity Programme for educating slum dwellers for upkeep of environment public participation	19.00	20.00	11.99

AAO(B&C) 05/07/17

EXPENDITURE (DUSIB)

Page 12
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(iv)	Planning, Survey & Monitoring Division in DUSIB	0.00	5.00	0.00
(v)	Staff Welfare Activities/ recreation/sports/ cultural	0.90	5.00	0.00
(vi)	Wages of DEO/programmer and digitalization in DUSIB	178.04	250.00	193.48
	TOTAL II-H(b)	200.66	305.00	207.79
	TOTAL II-H(a+b)	355.10	787.00	266.03
	TOTAL II	10786.18	19637.64	12151.18
III	DEPOSITS			
(i)	Security Deposit	1964.81	3000.00	2347.18
(ii)	Misc. Deposit	28.22	55.36	27.56
(iii)	S.T.D. Deposit	29624.74	0.00	58172.63
(iv)	Benevolent Fund	15.20	45.00	10.00
(v)	GPF	1404.35	2900.00	1676.06
(vi)	GIS	0.00	5.00	1.30
(vii)	Pension Fund	1727.97	3000.00	2615.57
(viii)	GPF Deposit Link Insurance.	1.80	10.00	3.58
	TOTAL III	34767.09	9015.36	64853.88
IV	DEPOSIT WORKS			
(i)	Works on behalf of other Deptt. Ministry of Social, Justice & Empowered, Govt.of India (Kasturba Niketan)	0.00	10.00	5.02
(ii)	Work on behalf of other department/UID	20.58	1250.00	5.20
(iii)	Social welfare department (TYADB)	2.81	5.00	0.00
(iv)	LOCAL AREA DEVELOPMENT FUND			
a)	Funds provided by M.P.	132.13	185.00	16.70
b)	Funds provided by MLA	563.10	950.00	306.31
c)	Fund provided by Municipal Councillor	0.00	0.00	0.00
(d)	Fund provided by District Urban Development Agency (DUDA)	0.00	440.00	58.78



 AAO (REC)

EXPENDITURE (DUSIB)

Page 13
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(v)	Funds provided by SC/ST/OBC / GNCTD	787.73	3080.00	624.79
(vi)	Payable to DDA/Delhi Govt. towards cost of land	-10.90	0.00	976.14
(vii)	Interim peripheral services payment to various agencies	0.00	0.00	0.00
(viii)	Internal Development of plots.	0.00	5.00	0.00
(ix) (a)	Payment of Licence fee from 94 CPWD quart. at Minto Rd. etc. allotted to evictees of chunk IV & V	0.00	0.00	0.00
(b)	M/o Civil, Horticulture, electrical services, water lines, sewer line, water drains	0.00	5.00	0.00
(x)	YAP Projects :			
	(i) YAP Phase - I	0.00	0.00	0.00
	(ii) YAP Phase - II	0.00	0.00	0.00
(xi)	Estate Management Fund - Rehabilitation Scheme	5.87	10000.00	63.47
	TOTAL IV	1501.31	15930.00	2056.41
V	Allotment of flat under MPG (JNNURM Scheme)	0.00	0.00	0.00
	TOTAL V	0.00	0.00	0.00
VI	ADVANCES			
(i)	Conveyance Advance	0.00	0.00	0.00
(ii)	Festival Advance	16.78	0.00	0.95
(iii)	House Building Advance	0.00	50.00	0.00
(iv)	Other Advances	0.00	5.00	0.00
	TOTAL VI	16.78	55.00	0.95
VII	Execution of Plan Works out of Govt. Assistance			
a)	HOUSING			
(i) (a)	Construction of Night shelter/Vishram Griha	2075.11	4326.00	1617.20
(b)	Operation & Management of Night shelter/Vishram Griha	148.24		117.01

AO
05/7/17
AAO (B&C)

EXPENDITURE (DUSIB)

Page 14
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(ii)	Construction of Houses for Weaker Section (JNNURM)	16432.14	10900.00	7871.22
(iii)	Rajiv Avas Yojna (DUSIB)	34.89	1032.00	75.42
	TOTAL VII (a)	18690.38	16258.00	9680.85
b)	URBAN DEVELOPMENT			
(i)	Env. Imp. In Slum areas in J.J. Clusters	1207.43	1975.00	1611.81
(ii)	Structural Improvement in Slum Katra repair / Renewal programme	277.17	700.00	136.33
(iii)	Construction of Pay & Use Jan Suvidha Complex	4494.37	10735.00	6437.72
(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	837.45	1240.00	921.47
(vi)	Shishu Vatikas / common spaces Containing the size of capturing open spaces in Jhuggies clusters	145.08	485.00	337.08
(vii)	Study & preparation of perspective plan for Delhi Slums	17.56	65.00	1.22
(viii)	Improvement of services in Slum Resettlement Scheme Pockets (DUSIB)	176.60	298.00	223.82
(ix)	Trans Yamuna Area Development Board (DUSIB)	224.89	433.00	142.57
	TOTAL VII (b)	7380.55	15931.00	9812.02
c)	NEW SCHEMES			
i)	GIA -Infrastructure Development including Construction and renovation of Office Building and staff quarters	954.49	3505.00	845.52
(ii)	Works to be executed in Private Katra	0.00	0.00	0.00
(iii)	Swachh Bharat Abhiyan	0.00	5786.00	0.00
(iv)	National Urban Livelihoods Mission (NULM)	0.00	2265.00	0.00
	TOTAL VII ©	954.49	11556.00	845.52
	TOTAL VII (a+b+c)	27025.43	43745.00	20338.39
VIII	PERSONAL LEDGER ACCOUNT	39282.35	0.00	42838.84
IX	SUSPENSE ACCOUNT			

05/7/17
AAO (B&C)

EXPENDITURE (DUSIB)

Page 15
(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2015-16	BUDGET ESTIMATE 2016-17	ACTUAL 2016-17
(i)	Stock works	0.00	0.00	0.00
(ii)	cash settlement	0.00	0.00	0.28
(iii)	HRR Suspense	4.06	0.00	4.26
(iv)	Income Tax	933.52	0.00	959.68
(v)	GPF	1662.49	0.00	1705.78
(vi)	GIS	0.98	0.00	0.89
(vii)	Other Misc,BFS	170.23	0.00	165.64
(viii)	Medical Scheme	0.79	0.00	0.96
(ix)	WC Tax/VAT/Sale tax	1111.59	0.00	637.38
(x)	Society(DUSIB)	57.09	0.00	71.54
(xi)	Labour cess	277.61	0.00	160.83
(xii)	New Pension scheme	475.74	0.00	198.04
	TOTAL IX	4694.10	0.00	3905.28
	TOTAL EXPENDITURE	118169.36	89108.00	146165.98

Ran
Maha (P)
FA (DUSIB)

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