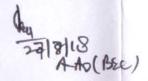
DUSIB 2017-18 Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

	DUSIB 2017-18			DUSIB 2017-18	
Particulars	1-Apr-2017 to 31-Mar-2018 1689710659.25		Particulars Direct Incomes	1-Apr-2017 to 31-Mar-2018	
Direct Expenses				316113207	
Establishment Expenses	1689710659.25		Diary Forms Receipts (Premium)	2629065.00	
NPS Employer Contribution	8224646.00		Equated Installment of Housing	20339539.40	
Fee to Consultants	2876725.00		Liquidation of Institutional Plots	277519950.00	
Pension	336367277.25		Liquidation of Residents Plots	46220.00	
Staff Welfare Expenses	2932262.00		Conversion of JJR Plots/colonies Into Freehold	2345406.00	
Pay & Allowances-Others	382980321.00		Liquidation of Stalls/shops	3250824.00	
Pay & Allowances - Execution & Planning	664655974.00		Liquidation of Tenements	9982203.00	
Wages of DEO	26468339.00				
Overtime Allowances	506359.00		Indirect Incomes		478072272.10
Ex- Gratia	7133772.00		Damages	498119.00	
Other Terminal & Retirement Benefits	119708360.00		Ground Rent	37783935.10	
Medical Reimbursement	35126233.00		House Rent Recovery	28721.00	
Other Allowances (TA, LTC, CEA Etc.)	14245955.00		Interest From Bank Account	38816014.00	
Pension Contribution & Leave Salary Contribution	88484436.00		Interest Income From Investment - DEMF	16083405.00	
			Interest Income From Investment - JNNURM	21237332.00	
Indirect Expenses		40021744.00	Interest Income From Investment - LOA	44227816.00	
General Administrative Expenses	31270305.00	*	Interest Income From Investment - PLAN	42520994.00	
Advertisement & Publicity	298038.00		Other Interest	1151042.00	
Bank Charges	10481.00		Receipts From OCM	2323880.00	7
Deposit Link Insurance	360000.00		Interest Income From Investments-HQ	26192837.00	
Digitalization in DUSIB	332722.00		Rent From Chunks/vacant Land	97902763.00	
Training, Organisation and Seminars	21938.00		Right to Information Act-2005	31332.00	
Water Charges	127234.00		Licence Fee	38259055.00	
Repair of Computers/photocopiers Etc	1573737.00		Forfeiture of Earnest Money/ Lapsed Deposit	1236651.00	
Library Books, Newspapers & Journals	306039.00		Booking Charges From Community Halls	19113395.00	
Electricity	9433724 00		Cleaning Charges	1264213.00	
Stores & Stationery (General & Computer)	3460450.00		Maintenance Charges of JSC/MTV	5710780.00	
Fuel & Misc.	10750036.00		Departmental Charges	60551960.00	
Telephone Expenses	4595906.00		Medical Contribution	7728047.00	
Operation & Maintenance	5948951.00		Sale of Tender Forms	2334800.00	
M/o Asset Created Out of Plan/Lottary/Haz Mar	258201.00		Other Income	13075181.00	

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

Particulars	DUSIB 2017-18 1-Apr-2017 to 31-Mar-2018		Particulars	DUSIB 2017-18 1-Apr-2017 to 31-Mar-2018	
M/o Auto Workshop (Repair of Vehicle)	2105298.00		Excess of expenditure over income		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				* 150
M/o Office Building	1338601.00			The second second	
Interest and Finance Charges	2802488.00				
Intt Under Arbitration	2749585.00				
Registration Money-Interest	52903.00				
Total		1729732403.25	Total		1729732403.25

by CA-DI