Delhi Urban Shelter Improvement Board

दिल्ली शहरी आश्रय सुधार बोर्ड

राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार

2010-2011

FINANCIAL STATEMENT

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DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Balance Sheet for the period ended as on 31st March 2011

DELHI URBAN SHELTER IMPROVEMENT BOARD

Liability

Particulars	Sch.	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Corpus/Capital Fund	1	4427997207.16	4742434093.72
Grants	2	456952981.00	24263994.00
Earmarked Fund/Endowment Funds	3	669216512.22	746696498.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	427507648.00	404086766.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liablities and Provisions	7	1214478658.00	1046442362.00
Total		**7,196,153,006.38**	**6,963,923,714.08**

Assets

Paticulars	Sch.	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Fixed Assets	8	3842668583.78	2912471590.31
Investments-From Earmarked Funds	9	541182921.86	438858585.00
Investments-Others	10	1000380995.52	1153421035.30
Current Assets,Loans,Advances Etc.	11	1811920505.22	2459172503.47
Total		**7,196,153,006.38**	**6,963,923,714.08**
Read with Separate Notes			

B & FO	DCA	21/09/21 AO- DES	20/9/21 AAO ~~DES~~

CEO, DUSIB

MEMBER (FINANCE)

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-07-2010 to 31-3-2011			
DELHI URBAN SHELTER IMPROVEMENT BOARD			
INCOME			
Particulars	Sch.	For the period (1st July 10- 31st March 11)	For the period (1st April 10- 30th June 10)
Income from Sales / Services	12	0.00	0.00
Grants/Subsidies		0.00	13514307.79
Fees /Subscriptions	13	68278493.50	4524628.00
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	70566392.71	14746325.80
Misc. Income	17	26005154.76	7692308.00
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total		164,850,040.97	40,477,569.59
EXPENDITURE			
Particulars	Sch.	For the period (1st July 10- 31st March 11)	For the period (1st April 10- 30th June 10)
Establishment Expenses	19	419633244.00	131885528.00
Administrative Expenses	20	89813796.00	35735084.00
Expenditure on Grants, Subsidies etc.		0.00	13514307.79
Finance Cost	21	47553579.00	50896.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		129473350.09	230084543.43
Total		686,473,969.09	411,270,359.22
Balance being excess of Income over Expenditure (A-B)		(521,623,928.12)	(370,792,789.63)
Transfer to Special Reserve (Specify each)		0.00	0.00
Transfer to/ from General Reserve		0.00	0.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(521,623,928.12)	(370,792,789.63)
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

B & FO	DCA	AO- DES 21/09/21	AAO -DES 20/9/21

CEO, DUSIB

MEMBER (FINANCE)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Balance Sheet for the period ended as on 31st March 2011			
SLUM DEPARTMENT			
Liability			
Particulars	**Sch.**	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Corpus/Capital Fund	1	4,075,583,908.61	4,378,797,055.78
Grants	2	456,952,981.00	24,263,994.00
Earmarked Fund/Endowment Funds	3	646,245,580.22	724,100,676.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	427,507,648.00	404,086,766.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liablities and Provisions	7	1,212,147,503.00	1,044,131,624.00
Total		**6,818,437,620.83**	**6,575,380,116.14**
Assets			
Paticulars	**Sch.**	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Fixed Assets	8	3,840,247,467.23	2,910,050,473.76
Investments-From Earmarked Funds	9	514,534,770.86	415,000,000.00
Investments-Others	10	890,012,611.52	968,929,340.91
Current Assets,Loans,Advances Etc.	11	1,573,642,771.22	2,281,400,301.47
Total		**6,818,437,620.83**	**6,575,380,116.14**
Read with Separate Notes			
B & FO	DCA	AO- DES 23/09/21	AAO -DES 23/09/21

MEMBER(F)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-07-2010 to 31-3 2011			
SLUM DEPARTMENT			
INCOME			
Particulars	**Sch.**	**For the period (1st July 10- 31st March 11)**	**For the period (1st April 10- 30th June 10)**
Income from Sales / Services	12	0.00	0.00
Grants/Subsidies		0.00	13,514,307.79
Fees /Subscriptions	13	66,193,046.50	3,234,783.00
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	64,915,105.10	13,100,604.18
Misc. Income	17	23,547,938.76	6,468,698.00
Increase/(decrease) in stock of Finished goods an works-in-progress	18	0.00	0.00
Total		**154,656,090.36**	**36,318,392.97**
EXPENDITURE			
Particulars	**Sch.**	**For the period (1st July 10- 31st March 11)**	**For the period (1st April 10- 30th June 10)**
Establishment Expenses	19	403,773,518.00	126,399,702.00
Other Administrative Expenses etc.	20	84,255,832.00	34,114,878.00
Expenditure on Grants, Subsidies etc.		0.00	13,514,307.79
Finance Cost	21	47,553,579.00	50,896.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		129,473,350.09	229,962,651.19
Total		**665,056,279.09**	**404,042,434.98**
Balance being excess of Income over Expenditure (A-B)		**(510,400,188.73)**	**(367,724,042.01)**
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		**(510,400,188.73)**	**(367,724,042.01)**
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
Read with Separate Notes			

21/09/21   20/09/21

B & FO   DCA   AO- DES   AAO -DES

MEMBER (FIN)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Balance Sheet for the period ended as on 31st March 2011			
JJ DEPARTMENT			
Liability			
Particulars	Sch.	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Corpus/Capital Fund	1	352,413,298.55	363,637,037.94
Grants	2	0.00	0.00
Earmarked Fund/Endowment Fund	3	22,970,932.00	22,595,822.00
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	0.00	0.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liablities and Provisions	7	2,331,155.00	2,310,738.00
Total		377,715,385.55	388,543,597.94
ASSETS			
Paticulars	Sch.	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Fixed Assets	8	2,421,116.55	2,421,116.55
Investments-From Earmarked/ Endowment Funds	9	26648151.00	23858585.00
Investments-Others	10	110,368,384.00	184,491,694.39
Current Assets,Loans,Advances Etc.	11	238,277,734.00	177,772,202.00
Miscellaneous Expenditure			
Total		377,715,385.55	388,543,597.94
Read with Separate Notes			

B & FO DCA AO- DES AAO -DES

MEMBER (FIN)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-07 2010 to 31 3-2011

JJ DEPARTMENT

Particulars	Sch.	For the period (1st July 10- 31 March 11)	For the period (1st April 10- 30th June 10)
INCOME			
Income from Sales / Services	12	0.00	0.00
Grants/Subsidies		0.00	0.00
Fees /Subscriptions	13	2,085,447.00	1,289,845.00
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	5,651,287.61	1,645,721.62
Misc. Income	17	2,457,216.00	1,223,610.00
Increase/(decrease) in stock of Finished goods an works-in-progress	18	0.00	0.00
Total		**10,193,950.61**	**4,159,176.62**
EXPENDITURE			
Particulars	**Sch.**	**For the period (1st July 10- 31 March 11)**	**For the period (1st April 10- 30th June 10)**
Establishment Expenses	19	15,859,726.00	5,485,826.00
Other Administrative Expenses etc.	20	5,557,964.00	1,620,206.00
Expenditure on Grants, Subsidies etc.		0.00	0.00
Finance Cost	21	0.00	0.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		0.00	121,892.24
Total		**21,417,690.00**	**7,227,924.24**
Balance being excess of Income over Expenditure (A-B)		**(11,223,739.39)**	**(3,068,747.62)**
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TOCORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
Read with Separate Notes			

		21/09/21	21/9/21
B & FO	DCA	AO- DES	AAO -DES

MEMBER (FIN)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-1

CORPUS/CAPITAL FUND

(A) SLUM DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Balance as at the beginning of the year	4,378,797,055.78	4,707,498,282.58
Add/(Less) :Balance of net Income/ (Expenditure) transferred from the Income and Expenditure Account	(510,400,188.73)	(367,724,042.01)
Add : transfer from Trial Balance	0.00	39,022,815.21
Total	**3,868,396,867.05**	**4,378,797,055.78**

(B) JJ DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Balance as at the beginning of the year	363,637,037.94	366,705,785.56
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(11,223,739.39)	(3,068,747.62)
Total	**352,413,298.55**	**363,637,037.94**
DUSIB(A)+(B)	**4,220,810,165.60**	**4,742,434,093.72**

Notes:-

1. The opening Balance amounting to Rs. 4,37,87,97,055.78 has been taken from Financial Statement ending 30.06.2010.

2. The expenditure incurred under Capital Grant received from GNCTD has been converted into Fixed Assets during the current period i.e.01.07.2010 to 31.03.2011 except under the scheme "Study and Preparation" which further transferred to Capital Asset Reserve.

DELHI URBAN SHELTER IMPROVEMENT BOARD

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SCHEDULE-1(A)	
RESERVES AND SURPLUS	
(A) SLUM DEPARTMENT	
Particulars	**For the period ended as on 31st March 2011**
Capital Asset Reserve	234,511,852.00
Addition during the year	0.00
Less: Deductions during the year	27,324,810.44
General Reserve	0.00
As per last Account	0.00
Addition during the year	0.00
Less: Deductions during the year	0.00
Total	207,187,041.56
(B) JJ DEPARTMENT	
Particulars	**For the period ended as on 31st March 2011**
Capital Reserve:	0.00
As per last Account	0.00
Addition during the year	0.00
Less: Deductions during the year	0.00
General Reserve	0.00
As per last Account	0.00
Addition during the year	0.00
Less: Deductions during the year	0.00
Total	0.00
DUSIB (A) + (B)	**207,187,041.56**
DUSIB Total Schedule 1	**4,427,997,207.16**

SCHEDULE-2

GRANTS

FUND WISE BREAK UP	Environmental Improvement in Slum	Slum Katra Repair/Renewal Programme	Construction & Management of Night Shelter	Construction of pay & use Jan Suvidha Complexes	Construction of Community Halls/Basti vikas Kendra	Shishu Vatikas /Common spaces in JJ Clusters	C/o Houses under JNNURM*	Study & Preparation Of Perspective Plan For delhi slums	Total
a)Opening Balance of the Funds:	3,231,145.00	(1,455,075.00)	(2,594,071.00)	(3,396,123.00)	6,460,564.00	(1,195,901.00)	23213455.00	0.00	24,263,994.00
b) Donation/Grants									
i) Capital Receipts	54,658,000.00	14,327,000.00	34,995,000.00	23,567,000.00	18,510,000.00	19,374,000.00	499,988,000.00	2,000,000.00	667,419,000.00
ii) Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	54,658,000.00	14,327,000.00	34,995,000.00	23,567,000.00	18,510,000.00	19,374,000.00	499,988,000.00	2,000,000.00	667,419,000.00
c)Utilization/Expenditure									
i) Capital Expenditure	48,302,058.00	10,180,464.00	32,400,929.00	18,973,706.00	24,528,325.00	9,281,899.00	90,844,471.00	218,161.00	234,730,013.00
ii)Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	48,302,058.00	10,180,464.00	32,400,929.00	18,973,706.00	24,528,325.00	9,281,899.00	90,844,471.00	218,161.00	234,730,013.00
Net Balance (a+b-c)									
i) Capital Grants	9587087.00	2691461.00	0.00	1197171.00	442239.00	8896200.00	432356984.00	1781839.00	456952981.00
ii)Revenue Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance at the end of the period	9587087.00	2691461.00	0.00	1197171.00	442239.00	8896200.00	432356984.00	1781839.00	456,952,981.00

Notes:-

1. The expenditure and Grant received has been taken as per Abstract Register on actual basis andthe closing balances of Grant taken on the basis of Utilization Certificates submitted for the financial year 2010-2011 to GNCTD wherein unspent balances for the year 2010-2011is reflected. The opening as on 01.07.2010 adjusted according to the Utilization Certificate submitted for the each scheme to GNCTD.

2. The expenditure incurred under the scheme Sewerage Treatment Plant and Maintenance of assets created out of Plan funds for the period ending 30.06.2010 adjusted in Plan Grant closing as no such scheme is operative under Plan scheme. The closing balance worked out as per Utilization certificate for the year 2010-2011.

SCHEDULE-3

EARMARKED FUNDS

(A) SLUM DEPARTMENT

FUND WISE BREAK UP

	GPF Fund Payable	NPS Employees Contribution (Earlier GPF)	Interest Payable on GPF	Benevolent Fund	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a)Opening Balance of the Funds:	769,970,122.36	633,500.00	30,946,722.00	(1,025,413.00)	(147,292.00)	(73,866,507.00)	(2,410,456.00)	724,100,676.36
b)Addition to the Funds:	262,559,478.86	378,050.00	47,471,397.00	797,437.00	82,892.00	20,697,289.00	0.00	331,986,543.86
c) Utilization/Expenditure	323,439,835.00	0.00	78,418,119.00	1,100,000.00	0.00	0.00	6,883,686.00	409,841,640.00
Net Balance at the end of the year (a+b+c)	709,089,766.22	1,011,550.00	0.00	(1,327,976.00)	(64,400.00)	(53,169,218.00)	(9,294,142.00)	646,245,580.22

(B) JJ DEPARTMENT

FUND WISE BREAK UP

	GPF Fund Payable	Benevolent Fund	GIS	Total	DUSIB (A)+(B)
a)Opening Balance of the Funds:	22,558,294.00	1,450.00	36,078.00	22,595,822.00	746,696,498.36
b)Addition to the Funds:	6,508,205.00	33,100.00	0.00	6,541,305.00	338,527,848.86
c) Utilization/Expenditure	6,147,795.00	18400.00	0.00	6,166,195.00	416,007,835.00
Net Balance at the end of the year (a+b+c)	22,918,704.00	16,150.00	36,078.00	22,970,932.00	669,216,512.22

Notes:-

1. The closing Balance of Financial Statement ending 30.06.2010 has been taken as opening balance for financial statement 2010-2011 (w.e.f. 01.07.2010 o 31.03.2011).
2. The expenditure and receipt for the period 01.07.2010 to 31.03.2011 have been taken from Abstract Register as well as Monthly account of Plan, PF, HQ for the period August 2010 and September 2010.
3. New Pension scheme contribution amounting to Rs.3,78,050/- for the period adjusted/transferred from G.P.F.
4. Interest payable n GPF has been added in GPF earmarked funds. The same has also booked in expenditure as debit in finance cost under sub head "Interest of GPF" i.e. Debit to Finance cost Rs.4,74,71,397/- and Credit to Interest on GPF funds.

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-4	
SECURED LOANS AND BORROWINGS	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Central Government	0.00
State Government (Specify)	0.00
Financial Institutions	0.00
a) Term Loans	0.00
b) Interest accrued and due	0.00
Banks	0.00
a) Term Loans	0.00
Total	0.00
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Central Government	0.00
State Government (Specify)	0.00
Financial Institutions	0.00
a) Term Loans	0.00
b) Interest accrued and due	0.00
Banks	0.00
a) Term Loans	0.00
Total	0.00
DUSIB (A)+(B)	0.00
Notes:-	
There is no secured Loan in DUSIB.	

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-5

UNSECURED LOANS AND BORROWINGS

(A) SLUM DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Loan from GNCTD	214,300,955.00	214,300,955.00
Loan from JJ Wing	213,206,693.00	189,785,811.00
Total	**427,507,648.00**	**404,086,766.00**

(B) JJ DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
Banks		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
Other Institutions and Agencies	0.00	0.00
Debentures and Bonds	0.00	0.00
Fixed Deposits	0.00	0.00
Others (Specify)	0.00	0.00
Total	**0.00**	**0.00**
DUSIB (A)+(B)	**427,507,648.00**	**404,086,766.00**

Notes:-

1. The closing Balance of Financial Statement ending 30.06.2010 has been taken as opening balance for financial statement 2010-2011(w.e.f. 01.07.2010 o 31.03.2011).

2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, H.Q.for the period August 2010 and September 2010.

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-6	
DEFERRED CREDIT	
(A) SLUM DEPARTMENT	
Particulars	**For the period ended as on 31st March 2011**
Total	**0.00**
(B) JJ DEPARTMENT	
Particulars	**For the period ended as on 31st March 2011**
Total	**0.00**
DUSIB (A)+(B)	**0.00**

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-7(A)		
OTHER LIABILITIES		
(A) SLUM DEPARTMENT		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Advances		
License Fees(YAP)	40,546,160.00	40,546,160.00
Registration Money	413,889.00	461,889.00
Total	**40,960,049.00**	**41,008,049.00**
(B) JJ DEPARTMENT		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Advances		
License Fees(YAP)	0.00	0.00
Registration Money Refundable	0.00	0.00
Total	**0.00**	**0.00**
DUSIB (A)+(B)	**40,960,049.00**	**41,008,049.00**
Notes:-		
1. The closing Balance of Financial Statement ending 30.06.2010 has been taken as opening balance for financial statement 2010-2011(w.e.f. 01.07.2010 o 31.03.2011).		
2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, HQ for the period August 2010 and September-2010.		

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-7(B)		
DEPOSIT RECEIVED		
(A) SLUM DEPARTMENT		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Security/E.M. - Non Plan (2007010)	20,272,582.00	34,285,896.00
Misc. Deposit through Non Plan (2008002 &	783,629.00	1,066,773.00
Non Plan - Security Deposits	(50,393,840.00)	(50,393,840.00)
Security Deposited (2007009)	(65,450,323.00)	(75,275,116.00)
Security Deposited (2007009Q200312)	99,631.00	99,631.00
Security Deposited-YAP	(25,835,919.00)	(25,835,919.00)
Security/E.M. Plan Cash Book/Deposit cash	14,683,974.00	24,195,078.00
Misc. Deposit (Withhold Amount)	1,185,940.00	3,652.00
Plan - Security Deposits	(349,133.00)	(349,133.00)
Security Deposited (5017009)	8,830,938.00	8,830,938.00
Security Deposited (5027009)	3,805,809.00	3,805,809.00
Security Deposited (5037009)	476,887.00	476,887.00
Security Deposited (5047009)	3,932,942.00	3,932,942.00
Security Deposited (5067009)	78,342.00	78,342.00
Security Deposited (5077009)	5,480,511.00	5,480,511.00
Security Deposited (5087009)	225,948.00	225,948.00
Security Deposited (5107009)	10,360,170.00	10,360,170.00
Security Deposited (5117009)	2,939,013.00	2,939,013.00
Security Deposited (5127009)	5,655,528.00	5,655,528.00
Security Deposited (5137009)	1,697,197.00	1,697,197.00
Development Works in notified Slum Areas	2,013,003.00	2,013,003.00
Security Deposited (5157009)	379,117.00	379,117.00
Security Deposited (5167009)	1,150,648.00	1,150,648.00
Security Deposited (5177009)	8,613.00	8,613.00
Security Deposited	322,417.00	322,417.00
Security Deposited DW-SQ (7007009)	2,125,375.00	2,125,375.00
Security Deposited DWSQ	20,094,148.00	20,094,148.00
Earnest Money Deposited	22,760,984.00	22,760,984.00
EMD DW-YAP	(4,971.00)	(4,971.00)
Deposits	240,382.00	240,382.00
Total	**(12,430,458.00)**	**290,023.00**
(B) JJ DEPARTMENT		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Retainage Payable	2,620,375.00	2,240,915.00
Total	**2,620,375.00**	**2,240,915.00**
DUSIB (A)+(B)	**(9,810,083.00)**	**2,530,938.00**

Notes:-

1. The opening balance as on 01.07.2010 taken as Rs.2,90,023/- as the closing balance for the period ending 30.06.2010 i.e. 27,86,131/- is not matching with the total of individual entries. Thus, on calculation it is found that actual total is Rs.2,90,023/- which have been taken as opening as on 01.07.2010.

2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, HQ for the period August 2010 and September-2010.

SCHEDULE-7(C)

DUTIES & TAXES

Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31.03.2011
(A) SLUM DEPARTMENT				
TDS Contractor	1,126,384.00	2,034,181.00	1,811,272.00	1,349,293.00
TDS-Employees	(297,559.00)	14,089,300.00	14,982,104.00	(1,190,363.00)
Sales Tax	539,022.00	6,372,094.00	6,444,333.00	466,783.00
Total	**1,367,847.00**	**22,495,575.00**	**23,237,709.00**	**625,713.00**
(B) JJ DEPARTMENT				
Particulars	**Opening Balance as on 01.07.2010**	**Amount deducted during the period**	**Amount paid during the period**	**Closing Balance as on 31.03.2011**
Income Tax (TDS)	105,362.00	416,043.00	404,477.00	116,928.00
Sales Tax	(36,222.00)	146,479.00	141,154.00	(30,897.00)
Total	**69,140.00**	**562,522.00**	**545,631.00**	**86,031.00**
DUSIB (A)+(B)	**1,436,987.00**	**23,058,097.00**	**23,783,340.00**	**711,744.00**

Notes:-

1. The opening balance as on 01.07.2010 taken as the closing balance for the period ending 30.06.2010

2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, HQ for the period August 2010 and September-2010

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SCHEDULE-7(D)				
DEPOSIT WORKS				
(A) SLUM DEPARTMENT				
Particulars	**Opening Balance as on 01.07.2010**	**Amount deducted during the period**	**Amount paid during the period**	**Closing Balance as on 31.03.2011**
Funds provided by MP	19,586,086.00	0.00	0.00	19,586,086.00
Funds provided by MLA	79,495,395.00	0.00	18,849,445.00	60,645,950.00
Work on behalf of MOW, GOI	(145,365,515.00)	0.00	2,137,470.00	(147,502,985.00)
Works on Behalf of other Deptt.	282,055.00	772,500.00	134,318.00	920,237.00
MTNL	197,699.00	1,710,000.00	1,710,000.00	197,699.00
Total	**(45,804,280.00)**	**2,482,500.00**	**22,831,233.00**	**(66,153,013.00)**
Beneficiaries Shares	89,577,000.00	1,500.00	0.00	89,578,500.00
Advance from Land Owing Agencies-1	241,316,000.00	0.00	0.00	241,316,000.00
Works on behalf of MTNL/Kasturba	(587,768.00)	0.00	571,259.00	(1,159,027.00)
Total	**330,305,232.00**	**1,500.00**	**571,259.00**	**329,735,473.00**
Works on Behalf of DDA	18,974,761.00	0.00	0.00	18,974,761.00
Total	**18,974,761.00**	**0.00**	**0.00**	**18,974,761.00**
Squatter Resettlement	1,043,949,350.00	0.00	0.00	1,043,949,350.00
Interim Peripheral Services	(121,933,437.00)	0.00	30,211,380.00	(152,144,817.00)
M/o Civil, Horticulture Electrical	(3,137,263.00)	0.00	1,846,929.00	(4,984,192.00)
Share of Land owing Agencies under	12,533,000.00	215,180.00	0.00	12,748,180.00
Total	**931,411,650.00**	**215,180.00**	**32,058,309.00**	**899,568,521.00**
Grand Total	**1,234,887,363.00**	**2,699,180.00**	**55,460,801.00**	**1,182,125,742.00**

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SCHEDULE-7(D)				
DEPOSIT WORKS				
(B) JJ DEPARTMENT				
Particulars	**Opening Balance as on 01.07.2010**	**Amount deducted during the period**	**Amount paid during the period**	**Closing Balance as on 31.03.2011**
Funds provided by MP	0.00	0.00	0.00	0.00
Funds provided by MLA	0.00	0.00	0.00	0.00
Work on behalf of MOW, GOI	0.00	0.00	0.00	0.00
Works on Behalf of other Deptt.	0.00	0.00	0.00	0.00
MTNL	0.00	0.00	0.00	0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**
DUSIB (A)+(B)	**1,234,887,363.00**	**2,699,180.00**	**55,460,801.00**	**1,182,125,742.00**

Notes:-

1. The opening balance as on 01.07.2010 taken as Rs.1,23,48,87,363/- as the closing balance for the period ending 30.06.2010 i.e. 1,23,47,21,253/- is not matching with the total of individual entries. Thus, on calculation it is found that actual total is Rs.1,23,48,87,363/- which have been taken as opening as on 01.07.2010.

2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, HQ for the period August 2010 and September-2010.

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SCHEDULE-7(E)

RECOVERIES PAYABLE

(A) SLUM DEPARTMENT

Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31.03.2011
House Rent Recovery	318,536.00	648,264.00	606,844.00	359,956.00
GPF	(234,683,745.00)	323,812,694.00	89,128,949.00	0.00
GIS	(256,355.00)	74,911.00	80,563.00	(262,007.00)
Other Suspense (B.F.;Slum Societies & Misc.)	1,177,971.00	3,235,597.00	3,696,650.00	716,918.00
DDA Medical Scheme	21,935.00	29,655.00	0.00	51,590.00
Total	(233,421,658.00)	327,801,121.00	93,513,006.00	866,457.00

(B) JJ DEPARTMENT

Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31.03.2011
House Rent Recovery	683.00	9,945.00	8,706.00	1,922.00
GPF-Suspence	0.00	4,323,500.00	4,748,500.00	(425,000.00)
GIS & CGHS Fund	0.00	334,796.00	286,969.00	47,827.00
Total	683.00	4,668,241.00	5,044,175.00	(375,251.00)
DUSIB (A)+(B)	(233,420,975.00)	332,469,362.00	98,557,181.00	491,206.00
		GRAND TOTAL OF SCHEDULE (7)	SLUM DEPARTMENT	1,212,147,503.00
		GRAND TOTAL OF SCHEDULE (7)	JJ DEPARTMENT	2,331,155.00
		GRAND TOTAL OF SCHEDULE (7)	DUSIB	1,214,478,658.00

Notes:-

The recoveries payable as on 30.6.2010 i.e. Closing balance amounting to Rs.23,46,83,745/- has now been adjusted in Earmarked funds-GPF.

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SCHEDULE-8						
FIXED ASSETS						
(A) SLUM DEPARTMENT						
Particulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011
Land	0.00%	410,444,051.00	0.00	0	0.00	410,444,051.00
Dustbin & Dhalaos	20.00%	188,932.37	822,061,471.00	0.00	123,309,220.65	698,941,182.72
CTCs (Conventional)	20.00%	78,640,528.02	0.00	0.00	0.00	78,640,528.02
CTCs (YAP)	20.00%	162,113,516.84	0.00	0.00	0.00	162,113,516.84
Pre fab JSCs	20.00%	11,273,000.20	0.00	0.00	0.00	11,273,000.20
MTVs	20.00%	229,018.48	0.00	0.00	0.00	229,018.48
MTVs (YAP)	20.00%	11,119,744.19	0.00	0.00	0.00	11,119,744.19
Sewer Treatment Plant (YAP)	20.00%	32,787,376.69	0.00	0.00	0.00	32,787,376.69
Sanitation Equipments (YAP)	20.00%	2,515,198.53	0.00	0.00	0.00	2,515,198.53
Lavatory Blocks & Urinals	20.00%	1,730,617.67	0.00	0.00	0.00	1,730,617.67
Roads, Streets, Lanes	20.00%	198,833,276.16	0.00	0.00	0.00	198,833,276.16
Structural repair & Maintenance of Slum	20.00%	49,693,282.05	0.00	0.00	0.00	49,693,282.05
Development of Sewerage	20.00%	26,067,879.19	0.00	0.00	0.00	26,067,879.19

SCHEDULE-8						
FIXED ASSETS						
Particulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011
Drainage	20.00%	13,303,562.83	0.00	0.00	0.00	13,303,562.83
Shishu vatika	10.00%	56,242,721.67	0.00	0.00	0.00	56,242,721.67
Building	1.61%	1,039,593,476.19	478,331,473.92	0.00	5,775,852.55	1,512,149,097.56
Building District Center	1.61%	2,415,102.17	0.00	0.00	0.00	2,415,102.17
CWIP- Building School	1.61%	1,158,147.72	0.00	0.00	0.00	1,158,147.72
Computers	15.50%	2,570,023.10	2,081,023.00	0.00	241,918.92	4,409,127.18
Furniture, Fixtures & Office Equipments	9.50%	6,544,148.10	1,075,609.00	0.00	76,637.14	7,543,119.96
Lamp Post & Luminary Fittings	10.00%	641,749.02	0.00	0.00	0.00	641,749.02
Plants & Machinery	4.75%	13,396,987.25	0.00	0.00	0.00	13,396,987.25
Vehicles	10,00%	3,428,650.59	929,611.00	0.00	69,720.83	4,288,540.77
Developments of Site	0.00%	92,145,042.00	0.00	0.00	0.00	92,145,042.00
Environmental Improvement in Slum	20.00%	20,239,758.34	0.00	0.00	0.00	20,239,758.34
Slum Katra Repair/Renewal Programme	20.00%	15,004,156.93	0.00	0.00	0.00	15,004,156.93
Construction & Management of Night Shelter	1.61%	7,879,262.38	0.00	0.00	0.00	7,879,262.38
Jan Suvidha Complexes	20.00%	7,658,541.57	0.00	0.00	0.00	7,658,541.57
Kendra/Pdg. Built up Facilities of C/Halls,	1.61%	4,360,099.67	0.00	0.00	0.00	4,360,099.67
Construction of Flats at Mata Sundari Road	1.61%	1,517,049.24	0.00	0.00	0.00	1,517,049.24
Shishu Vatikas /Common spaces	20.00%	3,069,107.20	0.00	0.00	0.00	3,069,107.20
Centrally Assisted Slum Development	20.00%	181,250,580.48	0.00	0.00	0.00	181,250,580.48
Total		2,458,054,587.84	1,304,479,187.92	0.00	129,473,350.09	3,633,060,425.67

SCHEDULE-8

FIXED ASSETS

Capital Grants Assets

Partiulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011
Environmental Improvement in Slum	20.00%	0.00	48,302,058.00	0.00	7,245,308.70	41,056,749.30
Slum Katra Repair/Renewal Programme	20.00%	0.00	10,180,464.00	0.00	1,527,069.60	8,653,394.40
Construction & Management of Night	1.61%	0.00	32,400,929.00	0.00	391,241.22	32,009,687.78
Construction of pay & use Jan Suvidha	20.00%	0.00	18,973,706.00	0.00	2,846,055.90	16,127,650.10
Construction of Community Halls/Basti	1.61%	0.00	24,528,325.00	0.00	296,179.52	24,232,145.48
Shishu Vatika/Common Space in JJ Cluster	20.00%	0.00	9,281,899.00	0.00	1,392,284.85	7,889,614.15
C/o Houses under JNNURM	20.00%	0.00	90,844,471.00	0.00	13,626,670.65	77,217,800.35
Total		**0.00**	**234,511,852.00**	**0.00**	**27,324,810.44**	**207,187,041.56**
Grand Total		**2,458,054,587.84**				**3,840,247,467.23**
(B) JJ DEPARTMENT						
Particulars	**ROD**	**W.D.V as on 30th June 2010**	**Additions during the period**	**Deletions during the period**	**Depreciate during the period**	**W.D.V as on 31st March 2011**
Property, Plant & Machinery	4.75%	2,400,171.62	0.00	0.00	0.00	2,400,171.64
Furniture	9.50%	20,944.93	0.00	0.00	0.00	20,944.91
Total		**2,421,116.55**	**0.00**	**0.00**	**0.00**	**2,421,116.55**
DUSIB (A)+(B)		**2,460,475,704.39**	**1,304,479,187.92**	**0.00**	**129,473,350.09**	**3,842,668,583.78**

Notes:-

1. The opening balance as on 01.07.2010 taken as Rs. 2,45,80,54,587.84/- as the closing balance for the period ending 30.06.2010 i.e. 2,46,08,18,734/- is not matching with the total of individual entries. Thus, on calculation it is found that actual total is Rs. 2,45,80,54,587.84/- which have been taken as opening as on 01.07.2010.

2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, HQ for the period August 2010 and September-2010.

3. The rates of depreciation incorporated as per Rule.

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SCHEDULE-8 (A)

CAPITAL WORK IN PROGRESS

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Environmental Improvement in Slum	1,055,427.50	1,055,427.50
Slum Katra Repair/Renewal Programme	1,425,810.25	1,425,810.25
Construction & Management of Night Shelter	1,505,848.30	1,505,848.30
Construction of pay & use Jan Suvidha	1,207,280.75	1,207,280.75
Construction of Community Halls/Basti vikas	363,532.32	363,532.32
Shishu Vatikas /Common spaces in JJ Clusters	455,475.25	455,475.25
Centrally Assisted Slum Development	-	-
C/o Houses under JNNURM	33,009,440.84	33,009,440.84
Plan Capitalisation	104,062,382.25	104,062,382.25
Work-In-Progress	3,033,895.00	3,033,895.00
Capital Work-In-Progress	305,876,793.46	305,876,793.46
Total	**451,995,885.92**	**451,995,885.92**
Less Capitalized in Building	451,995,885.92	
Total	**0.00**	
Notes:-		

* The capital work in progress has now been capitalized and also transferred in fixed assets while preparing the financial statement for the period 01.07.2010 to 31.03.2011.

SCHEDULE-9

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(A) SLUM DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
GP Fund	435,000,000.00	415,000,000.00
Accured Interest	79,534,770.86	0.00
Total	**514,534,770.86**	**415,000,000.00**

(B) JJ DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
GP Fund	20,000,000.00	20,000,000.00
Accured Interest	6,648,151.00	3,858,585.00
Total	26,648,151.00	23,858,585.00
DUSIB (A)+(B)	**541,182,921.86**	**438,858,585.00**

Notes:-

1. The G.P.Funds amounting to Rs.40,61,05,017.00 reflected in Balance sheet upto 30.6.2010. On going through the records, it is found that there was FD amounting to Rs.41,50,00,000.00 as opening balance which has now been taken while preparing financial statement for the period 01.07.2010 to 31.03.2011.

2. All Debit and Credit entries have been taken from Abstract Register, Monthly account of Plan, PF, HQ for the period August 2010 and September-2010.

SCHEDULE-10		
INVESTMENTS OTHERS		
(A) SLUM DEPARTMENT		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Non Plan(HQ)	860,000,000.00	960,000,000.00
Interest Accrued	30,012,611.52	8,929,340.91
Plan HQ	0.00	0.00
Total	**890,012,611.52**	**968,929,340.91**
(B) JJ DEPARTMENT		
Investment Others		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Non Plan(HQ)	110,000,000.00	180,000,000.00
Interest Accrued	368,384.00	4,491,694.39
Total	**110,368,384.00**	**184,491,694.39**
DUSIB (A)+(B)	**1,000,380,995.52**	**1,153,421,035.30**
Notes:-		

*The FD amounting to Rs.56,00,00,000.00 reflected in Balance sheet upto 30.6.2010 under Plan (HQ) has already been matured during the period upto 30.6.2010, so the same has now been rectified as balance of FD is NIL in Plan (HQ). Other investments opening balance taken from the closing balance of financial statement for the period ending 30.6.2010. The corrected opening balance thus works to Rs.96,89,29,340.91 (Rs.96,00,00,000 Non Plan (HQ) + 89,29,340.91 Interest accrued).

SCHEDULE-11

CURRENT ASSETS, LOANS, ADVANCES ETC.

(A) SLUM DEPARTMENT

Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
CURRENT ASSETS		
Receivables	0.00	0.00
Government Activities	0.00	0.00
Hire Purchase Instalments	444,924,171.41	448,348,033.55
Ground Rent Arrears	(7,865,758.80)	(7,865,758.80)
Sundry Debtors:		
Debtors of Commercial Properties	124,072,999.00	124,072,999.00
Debtors of Residential Properties	969,590.00	969,590.00
Inventories:		
Inventory of consumable Items	0.00	11,496,517.00
DW Inventory	0.00	68,254.00
Inventory of commercial properties	0.00	670,893,600.00
Inventory of Residential Properties	0.00	139,603,100.00
Cash-in-hand & Bank Balance (as per Cash Book)	155,211,851.86	383,923,125.66
Bank Adjustment	60,443,596.05	134,974,278.36
Embezzlement	347,138,701.70	347,138,701.70
Personal Ledger Account	(11,017,910.00)	4,773,606.00
Deduction from Employees Salary		
Conveyance Advance	(204,781.00)	(187,981.00)
Festival Advance	(334,892.00)	(893,052.00)
House Building Advance	(1,037,140.00)	(757,055.00)
LOANS, ADVANCES AND OTHER ASSETS		
Material Advance	6,423,123.00	6,423,123.00
Advance to NGOs	7,647,149.00	7,647,149.00
Loan to MCD	10,772,071.00	10,772,071.00
Grant (Receivable) JNNURM	436,500,000.00	0.00
Total	1,573,642,771.22	2,281,400,301.47

SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC.		
(B) JJ DEPARTMENT		
Particulars	**For the period ended as on 31st March 2011**	**For the period ended as on 30th June 2010**
Cash & Bank Balances	1,000.00	19,000.00
Bank Balances:		
Account No. 34960-CBI	32,597,262.00	22,305,787.66
Account No. 32328 -CBI	218,730.00	4,119,251.00
State Bank Of India		386,853.48
Bank adjustment	5,530,653.00	(48,949,726.14)
Loans,Advances & Other Assets:		
Loan to Slum & JJ Department	189,785,811.00	189,785,811.00
Embezzlement	9,947,849.00	9,947,849.00
Permanent Adavances		
Advance to Employees (Misc)	83,528.00	83,528.00
Conveyance Advances	(5,350.00)	2,650.00
Festival Advance	(4,050.00)	(11,850.00)
Misc.Advance (HRA,LTC etc.)	100,100.00	60,664.00
H.B.A.	22,201.00	22,384.00
Total	**238,277,734.00**	**177,772,202.00**
DUSIB (A)+(B)	**1,811,920,505.22**	**2,459,172,503.47**

Notes:-

1. Inventory amounting to Rs.82,20,61,471.00 as per closing balance of financial statement for the period ending 30.6.10 transferred to fixed assets. In case of other items except bank adjustment, the closing balance of 30.6.10 has been taken as opening balance as on 01.07.2010.

2. In case of bank adjustment, the same got rectified by inclusion of the correct total in opening balance as on 01.07.2010, deletion of FDR amounting to Rs.56,00,00,000.00 as the same got matured prior to 01.07.2010 and also affecting adjustment in Plan grant to arrive correct figures as per Utilization Certificates submitted to GNCTD in respect of Plan schemes.

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-12	
INCOME FROM SALES/SERVICE	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Income from sales	
Sale of Finished Goods	0.00
Sale of Raw Material	0.00
Sale of Scraps	0.00
Income from Services	
Labour and Processing Charges	0.00
Professional/Consultancy Service	0.00
Agency Commission and Brokerage	0.00
Maintenance Services (Equipment/Property)	0.00
Others (Specify)	0.00
Total	0.00
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Income from sales	
a) Sale of Finished Goods	0.00
b) Sale of Raw Material	0.00
c) Sale of Scraps	0.00
Income from Services	
a) Labour and Processing Charges	0.00
b) Professional/Consultancy Service	0.00
c) Agency Commission and Brokerage	0.00
d) Maintenance Services (Equipment/Property)	0.00
e) Others (Specify)	0.00
Total	0.00
DUSIB (A)+(B)	0.00

SCHEDULE-13

FEES AND SUBSCRIPTION

(A) SLUM DEPARTMENT

Particulars	For the period (1st July 10- 31st March 11)
Licence fee + booking charge from CH & chunks	10,844,449.50
Licence fee from Tenements/Residential	467,485.00
Licence fee from institutional allotment	1,498,323.50
Licence fee from properties in the walled city	1,324,389.00
Licence fee from Staff qtrs.	502,202.00
Ground Rent Lease Money & JJR	47,547,236.50
Conversion of Properties frm Lease-to-Freehold Rgt..	443,407.00
Damages in r/o properties in Walled City & JJR	2,654,754.00
Licence fee from Haz Manzil	910,800.00
Total	66,193,046.50

(B) JJ DEPARTMENT

Particulars	For the period (1st July 10- 31st March 11)
Licence Fees	
Institutional	0.00
Residential	1,725,136.00
Tenements	72,780.00
Commercial	287,531.00
Total	2,085,447.00
DUSIB (A)+(B)	68,278,493.50

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-14	
INCOME FROM INVESTMENTS	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Income on Invest. from Earmarked / Endowment	0.00
Interest	0.00
On Govt. Securities	0.00
Other Bonds/Debentures	0.00
Dividends:	0.00
On Shares	0.00
On Mutual Fund Securities	0.00
Rents	0.00
Others (Specify)	0.00
Total	0.00
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	0.00
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
(Income on Invest. from Earmarked/Endowment Funds	0.00
Interest	0.00
a) On Govt. Securities	0.00
b) Other Bonds/Debentures	0.00
Dividends:	0.00
a) On Shares	0.00
b) On Mutual Fund Securities	0.00
Rents	0.00
Others (Specify)	0.00
Total	0.00
TRANSFERRED TOEARMARKED/ENDOWMENT FUNDS	0.00
DUSIB (A)+ (B)	0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE - 15	
INCOME FROM ROYALTY, PUBLICATION ETC.	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Income from Royalty	0.00
Income from Publications	0.00
Others (specify)	0.00
Total	**0.00**
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Income from Royalty	0.00
Income from Publications	0.00
Others (specify)	0.00
Total	**0.00**
DUSIB (A)+(B)	**0.00**

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SCHEDULE - 16	
INTEREST EARNED	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Interest on Non Plan FDR	26,381,746.30
Interest on Saving Account	17,411,092.19
Interest on Adv. to Employees	38,996.00
Accrued Interest on Investment	21,083,270.61
Total	**64,915,105.10**
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Interest Earned	0.00
Interest Income	5,282,903.61
Accrued Interest	368384.00
Total	**5,651,287.61**
DUSIB (A)+(B)	**70,566,392.71**

SCHEDULE-17	
OTHER INCOME	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Night shelter Receipts	596,002.00
Sale of Tender Forms	615,550.00
Forfeiture of Earnest Money	349,728.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)	687,947.00
Cleaning Charges & Other Misc. Receipts	2,869,873.76
Baba Ramdevji Old Cloth Seller Market	348,599.00
Right to Inforamation Act-2005	17,634.00
Departmental Charges	15,002,352.00
Liquidation of Stalls/shops under S.C.P	1,061,688.00
Liquidation of Tenements	1,998,565.00
Total	**23,547,938.76**

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SCHEDULE-17	
OTHER INCOME	
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Capital Receipts	
Tenements	0.00
Commercial	29,250.00
Residential	6,952.00
Damages	
Residential	51,450.00
Commercial	0.00
Ground Rent	
Institutional	574,900.00
Residential	1,670,960.00
Tenements	0.00
Commercial	0.00
Receipts from Farms	
Gazipur	63,400.00
Maksoodpur	10,090.00
Madanpur Khadar	50,000.00
Misc. Receipts	214.00
Total	**2,457,216.00**
DUSIB (A)+(B)	**26,005,154.76**

SCHEDULE-18	
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Closing stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Less: Opening Stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Total	**0.00**
(A) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Closing stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Less: Opening Stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Total	**0.00**
DUSIB (A)+(B)	**0.00**

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SCHEDULE-19	
ESTABLISHMENT EXPENSES	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Salaries and Wages	
Admistration and Collection:	
Pay & Allowances to Officers & Staff	85,577,580.00
Pension, Leave Salary & PF Contribution	10,612,678.00
Other Allowances(TA, LTC)	646,072.00
Overtime Allowances	143,678.00
Fee to Consultant	280,559.00
Total	**97,260,567.00**
Execution & Planning	
Pay & Allowances to Officers & Staff	201,362,497.00
Pension, Leave Salary & PF Contribution	12,137,298.00
Other Allowances(TA, LTC, Tuition Fee)	3,604,932.00
Overtime Allowances	116,579.00
Fee to Consultant	83,144.00
Total	**217,304,450.00**
Administration & Justice	
Pay & Allowances to Officers & Staff	17,179,928.00
Pension, Leave Salary & PF Contribution	158,064.00
Total	**17,337,992.00**

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SCHEDULE-19	
ESTABLISHMENT EXPENSES	
Other Establishment Expenses:	
Planning And Monitoring	321,300.00
Information & Publicity	637,772.00
Scientific Services & Research	551,704.00
Gratuity	15,445,289.00
Ex-Gratia	3,784,809.00
Medical Reimbursement	8,818,716.00
Pension	42,310,919.00
Total	**71,870,509.00**
Grand Total	**403,773,518.00**

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-19	
ESTABLISHMENT EXPENSES	
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Salary Expenses	
Pay & Allowances to Officers	4,665,054.00
Pay & Allowances to Estt.	8,852,033.00
Pension, Leave Salary & PF Contribution	1,150,266.00
Ex.Gratia	11,801.00
Pension & Gratuity	913,005.00
O.T.A./Honorarium	0.00
Medical Reimbursement	267,567.00
Total	**15,859,726.00**
DUSIB (A)+(B)	**419,633,244.00**

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SCHEDULE-20	
ADMINISTRATIVE EXPENSES	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
ADMINISTRATION & COLLECTION:	
Store & Stationery	771,595.00
Uniforms	613,350.00
Telephones	651,286.00
Fuel & Misc.	3,222,411.00
M/o Library & Purchase of Books	107,979.00
EXECUTION & PLANNING:	
Store & Stationery	144,480.00
Uniforms	396,236.00
Telephones	1,647,270.00
Fuel & Misc.	2,561,293.00
Electricity .	3,366,323.00
Water Charges	176,105.00
OTHER ADMINISTRATIVE EXPENSES	
C/o Office Building	2,249,778.00
M/o Office Building	17,465,170.00
M/o Staff Quarters	6,680,943.00
M/o Auto Workshop i.e. repair of vehicle	4,683,480.00
Provision for Unforeseen Eventualities	0.00
H.culture Env. M/i CHs/BV.Ks/Shishu Vatikas etc.	3,554,205.00
M/o Slum Colonies of which services not t/f to MCD	503,763.00
Baba Ram Devji, OCM, Raghubir Nagar	1,015,088.00
Stationery & M/o Computer Cell	2,486,059.00
S.Welfare Activities/Recreation/sports/cultural	782,132.00
Watch & ward of assets of DUSIB	28,644,895.00
Setting of workshop for fabrication work	1,858,182.00
Office Space in Habitate Centre	673,809.00
Total	**84,255,832.00**

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SCHEDULE-20	
ADMINISTRATIVE EXPENSES	
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Store & Stationary	38126.00
Uniforms	4500.00
Telephones	27253.00
Fuel & Misc .	47069.00
Provision of additional integrated facilities in JJ Cluster /re -location sites /low income settlement under the purview of S&JJ Deptt.& for estt. Of bvks	4827650.00
M/o Zonal Office Building	238083.00
Protection of various types of land i.e. Commercial ,Res.Institutional etc.	375283.00
Total	**5,557,964.00**
DUSIB (A)+(B)	**89,813,796.00**

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SCHEDULE-21	
FINANCE COST	
(A) SLUM DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Refund of Interest - Slum Tenements Regn. Money	82,182.00
Interest on GPF	47,471,397.00
Total	**47,553,579.00**
(B) JJ DEPARTMENT	
Particulars	**For the period (1st July 10- 31st March 11)**
Refund of Interest - Slum Tenements Regn. Money	0.00
Interest on GPF	0.00
Total	**0.00**
DUSIB (A)+(B)	**47,553,579.00**

DELHI URBAN SHELTER IMPROVMENT BOARD
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RECEIPTS AND PAYMENTS (SLUM)

FOR THE PERIOD 01-July-2010 To 31-March-2011

Receipts	Amount	Payments	Amount
Opening Balance		**Loans (Liability)**	
Bank Accounts	383923125.66	*JJ Wing (Internal Deptt.)*	*89095.00*
Loans (Liability)		**Current Liabilities**	
JJ Wing (Internal Deptt.)	23509977.00	Duties & Taxes	23237709.00
Loan From GNCTD	0.00	Deposit Received	39959483.00
Current Liabilities		Deposit Works	55460801.00
Duties & Taxes	22495575.00	Recoveries Payable	93513006.00
Deposit Received	27239002.00	Registration Money Refundable	48000.00
Deposit Works	2699180.00	**Fixed Assets**	
Recoveries Payable	86879032.00	*Fixed Assets*	30421831.00
Investment			
Short Term Deposit (GPF)	0.00	**Investment**	
Short Term Deposit	802013409.00	*Short Term Deposit (GPF)*	0.00
Current Assets		*Short Term Deposit*	702013409.00
Personal Legder Account	859560232.00	**Current Assets**	
Special Registation Scheme- HP	3423862.14	*Personal Legder Account*	843768716.00
Advances (Asset)	1206695.00	Advances (Asset)	1467970.00
Indirect Incomes			
Fees And Subscription	66193046.50	**Indirect Expenses**	
Interest Earned	23831834.49	Administration Expenses	403773518.00
Other Income	23547938.76	Establishment Expences	84255832.00
Earmarked Fund		Finance Cost	82182.00
Benevolent Fund	797437.00	**Earmarked Fund**	
G.I.S Fund	82892.00	*Benevolent Fund*	1100000.00
GPF Fund Payable	104606589.00	*G.I.S Fund*	0.00
NPS Employees Contribution	0.00	*Deposit link Insurance*	6883686.00

DELHI URBAN SHELTER IMPROVMENT BOARD

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RECEIPTS AND PAYMENTS (SLUM)			
FOR THE PERIOD 01-July-2010 To 31-March-2011			
Pension Fund	20697289.00	*GPF Fund Payable*	82139696.00
Grants		*NPS Employees Contribution*	0.00
Grant (Capital)	230919000.00	*Pension Fund*	0.00
Grant (Revenue)	0.00	**Grants**	
		Grant (Capital)	234730013.00
		Grant (Revenue)	0.00
Total	2683626116.55	**Total**	2602944947.00
		Closing Balance	
Adjustment in Trial Balance	*74530682.31*	Closing Balance as per Monthly account	*155211851.86*
Total	2758156798.86	**Total**	2758156798.86

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-July-2010 to 31-Mar-2011				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
SCHEDULE 1				
Capital/Corpus Fund				
Corpus / Capital Fund	4378797055.78	510400188.73	0.00	3868396867.05
Capital Assets Reserves	0.00	27324810.44	234511852.00	207187041.56
Capital Reserve Plan	0.00	0.00	0.00	0.00
TOTAL	4378797055.78	537724999.17	234511852.00	4075583908.61
SCHEDULE 2				
CAPITAL GRANT				
Environmental Improvement in Slum	3231145.00	48302058.00	54658000.00	9587087.00
Slum Katra Repair/Renewal Programme	-1455075.00	10180464.00	14327000.00	2691461.00
Construction & Management of Night Shelter	-2594071.00	32400929.00	34995000.00	0.00
Construction of pay & use Jan Suvidha Complexes	-3396123.00	18973706.00	23567000.00	1197171.00
Construction of Community Halls/Basti Vikas Kendra	6460564.00	24528325.00	18510000.00	442239.00
Shishu Vatika/Common space in JJ Cluster	-1195901.00	9281899.00	19374000.00	8896200.00
C/o Houses under JNNURM	23213455.00	90844471.00	63488000.00	-4143016.00
C/o Houses under JNNURM (Receivable)	0.00	0.00	436500000.00	436500000.00
Study & Preparation of Perspective Plan of Delhi	0.00	218161.00	2000000.00	1781839.00
TOTAL	24263994.00	234730013.00	667419000.00	456952981.00
REVENUE GRANT				
Environmental Improvement in Slum	0.00	0.00	0.00	0.00
Slum Katra Repair/Renewal Programme	0.00	0.00	0.00	0.00
Construction & Management of Night Shelter	0.00	0.00	0.00	0.00
Construction of pay & use Jan Suvidha Complexes	0.00	0.00	0.00	0.00
Construction of Community Halls/Basti Vikas Kendra	0.00	0.00	0.00	0.00
Shishu Vatika/Common space in JJ Cluster	0.00	0.00	0.00	0.00
Centrally Assisted Slum Development Programme	0.00	0.00	0.00	0.00
Construction of house for Katra dwellers	0.00	0.00	0.00	0.00
Maintenance of assets created out of Plan Fund	0.00	0.00	0.00	0.00
Sewerage Treatment Plan	0.00	0.00	0.00	0.00
C/o Houses under JANNRUM	0.00	0.00	0.00	0.00
Study & Preparation of Perspective Plan of Delhi	0.00	0.00	0.00	0.00
Slum & JJ cluster site relocation of Jhuggi Jhopri	0.00	0.00	0.00	0.00
Development work under Trans Yamuna	0.00	0.00	0.00	0.00
Improvement of service in SRS pockets	0.00	0.00	0.00	0.00
Rajiv Awas Yojna	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SCHEDULE 3				
EARMARKED FUNDS				
GPF Fund	769970122.36	323439835.00	262559478.86	709089766.22
NPS Employees Contribution (Earlier GPF)	633500.00	0.00	378050.00	1011550.00
Interest Payble of GPF	30946722.00	78418119.00	47471397.00	0.00
Benevolent Fund	-1025413.00	1100000.00	797437.00	-1327976.00
GIS Fund	-147292.00	0.00	82892.00	-64400.00
Pension Fund	-73866507.00	0.00	20697289.00	-53169218.00
GPF Deposit Link Insurance	-2410456.00	6883686.00	0.00	-9294142.00
TOTAL	724100676.36	409841640.00	331986543.86	646245580.22
SCHEDULE 5				
UNSECURED LOAN & BORROWINGS				
Loan from GNCTD	214300955.00	0.00	0.00	214300955.00
Loan from JJ Wing	189785811.00	89095.00	23509977.00	213206693.00
TOTAL	404086766.00	89095.00	23509977.00	427507648.00
SCHEDULE 7 (A)				
OTHER LIABILITIES				
Licence Fee Yap	40546160.00	0.00	0.00	40546160.00
Registration Money Refundable	461889.00	48000.00	0.00	413889.00
TOTAL	41008049.00	48000.00	0.00	40960049.00
SCHEDULE 7 (B)				
DEPOSITS RECEIVED				
Security/E.M. - Non Plan (2007010)	34205896.00	13933314.00	0.00	20272582.00
Misc. Deposit through Non Plan (2008002 &	1066773.00	624931.00	341787.00	783629.00
Non Plan - Security Deposits	-50393840.00	0.00	0.00	-50393840.00
Security Deposited (2007009)	-75275116.00	0.00	9824793.00	-65450323.00
Security Deposited (20070090200312)	99631.00	0.00	0.00	99631.00
Security Deposited-YAP	-25835919.00	0.00	0.00	-25835919.00
Security/E.M. Plan Cash Book/Deposit cash	24195078.00	25401238.00	15890134.00	14683974.00
Misc. Deposit (Withhold Amount)	3652.00	0.00	1182288.00	1185940.00
Plan - Security Deposits	-349133.00	0.00	0.00	-349133.00
Security Deposited (5017009)	8830938.00	0.00	0.00	8830938.00
Security Deposited (5027009)	3805809.00	0.00	0.00	3805809.00
Security Deposited (5037009)	476887.00	0.00	0.00	476887.00
Security Deposited (5047009)	3932942.00	0.00	0.00	3932942.00

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-July-2010 to 31-Mar-2011				
	Opening Balance	**Transactions** Debit	Credit	**Closing Balance**
Security Deposited (5067009)	78342.00	0.00	0.00	78342.00
Security Deposited (5077009)	5480511.00	0.00	0.00	5480511.00
Security Deposited (5087009)	225948.00	0.00	0.00	225948.00
Security Deposited (5107009)	10360170.00	0.00	0.00	10360170.00
Security Deposited (5117009)	2939013.00	0.00	0.00	2939013.00
Security Deposited (5127009)	5655528.00	0.00	0.00	5655528.00
Security Deposited (5137009)	1697197.00	0.00	0.00	1697197.00
Development Works in notified Slum Areas	2013003.00	0.00	0.00	2013003.00
Security Deposited (5157009)	379117.00	0.00	0.00	379117.00
Security Deposited (5167009)	1150648.00	0.00	0.00	1150648.00
Security Deposited (5177009)	8613.00	0.00	0.00	8613.00
Security Deposited	322417.00	0.00	0.00	322417.00
Security Deposited DW-SQ (7007009)	2125375.00	0.00	0.00	2125375.00
Security Deposited DWSQ	20094148.00	0.00	0.00	20094148.00
Earnest Money Deposited	22760984.00	0.00	0.00	22760984.00
EMD DW-YAP	-4971.00	0.00	0.00	-4971.00
Deposits	240382.00	0.00	0.00	240382.00
TOTAL	**-290023.00**	**39959483.00**	**27239002.00**	**-12430458.00**
SCHEDULE 7 (C)				
Duties & Taxes				
TDS Contrator	1126384.00	1811272.00	2034181.00	1349293.00
TDS Employee	-297559.00	14982104.00	14089300.00	-1190363.00
WC Tax/VAT/Sale tax	539022.00	6444333.00	6372094.00	466783.00
TOTAL	**1367847.00**	**23237709.00**	**22495575.00**	**625713.00**
SCHEDULE 7 (D)				
DEPOSIT WORKS				
Funds provided by MP	19586086.00	0.00	0.00	19586086.00
Funds provided by MLA	79495395.00	18849445.00	0.00	60645950.00
Work on behalf of MOW, GOI	-145365515.00	2137470.00	0.00	-147502985.00
Works on Behalf of other Deptt.	282055.00	134318.00	772500.00	920237.00
MTNL	197699.00	1710000.00	1710000.00	197699.00
Total	**-45804280.00**	**22831233.00**	**2482500.00**	**-66153013.00**
Beneficiaries Shares	89577000.00	0.00	1500.00	89578500.00
Advance from Land Owing Agencies-1	241316000.00	0.00	0.00	241316000.00
Works on behalf of MTNL/Kasturba Niketan	-587768.00	571259.00	0.00	-1159027.00
Total	**330305232.00**	**571259.00**	**1500.00**	**329735473.00**
Works on Behalf of DDA	18974761.00	0.00	0.00	18974761.00
Recovery from co-operationalisation	0.00	0.00	0.00	0.00
Total	**18974761.00**	**0.00**	**0.00**	**18974761.00**
Squatter Resettlement	1043949350.00	0.00	0.00	1043949350.00
Interim Peripheral Services	-121933437.00	30211380.00	0.00	-152144817.00
M/o Civil, Horticulture Electrical	-3137263.00	1846929.00	0.00	-4984192.00
Share of Land owing Agencies under Clearance	12533000.00	0.00	215180.00	12748180.00
Total	**931411650.00**	**32058309.00**	**215180.00**	**899568521.00**
TOTAL	**1234887363.00**	**55460801.00**	**2699180.00**	**1182125742.00**
SCHEDULE 7 (E)				
RECOVERIES PAYABLE				
House Rent Recovery (HRR)	318536.00	606844.00	648264.00	359956.00
GPF	-234683745.00	89128949.00	323812694.00	0.00
GIS	-256355.00	80563.00	74911.00	-262007.00
Other Suspense (B.F., Slum Societies & Misc.)	1177971.00	3696650.00	3235597.00	716918.00
DDA Medical Scheme	21935.00	0.00	29655.00	51590.00
TOTAL	**-233421658.00**	**93513006.00**	**327801121.00**	**866457.00**
	1044131624.00	**212218999.00**	**380234878.00**	**1212147503.00**
SCHEDULE 8 (A)				
FIXED ASSETS				
Land	410444051.00	0.00	0.00	410444051.00
Dustbin & Dhalaos	188932.37	0.00	0.00	188932.37
CTCs (Conventional)	78640528.02	0.00	0.00	78640528.02
CTCs (YAP)	162113516.84	0.00	0.00	162113516.84
Pre fab ISCs	11273000.20	0.00	0.00	11273000.20
MTVs	229018.48	0.00	0.00	229018.48
MTVs (YAP)	11119744.19	0.00	0.00	11119744.19
Sewer Treatment Plant (YAP)	32787376.69	0.00	0.00	32787376.69
Sanitation Equipments (YAP)	2515198.53	0.00	0.00	2515198.53
Lavatory Blocks & Urinals	1730617.67	0.00	0.00	1730617.67
Roads, Streets, Lanes	198833276.16	0.00	0.00	198833276.16
Structural repair & Maintenance of Slum	49693282.05	0.00	0.00	49693282.05
Development of Sewerage	26067879.19	0.00	0.00	26067879.19
Drainage	13303562.83	0.00	0.00	13303562.83
Shishu vatika	56242721.67	0.00	0.00	56242721.67

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-July-2010 to 31-Mar-2011				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Building	1039593476.19	478331473.92	5775852.55	1512149097.56
Building District Center	2415102.17	0.00	0.00	2415102.17
CWIP- Building School	1158147.72	0.00	0.00	1158147.72
Computers	2570023.10	2081023.00	241918.92	4409127.18
Furniture, Fixtures & Office Equipments	6544148.10	1075609.00	76637.14	7543119.96
Lamp Post & Luminary Fittings	641749.02	0.00	0.00	641749.02
Plants & Machinery	13396987.25	0.00	0.00	13396987.25
Vehicles	3428650.59	929611.00	69720.83	4288540.77
Developments of Site	92145042.00	822061471.00	123309220.65	790897292.35
Environmental Improvement in Slum	20239758.34	0.00	0.00	20239758.34
Slum Katra Repair/Renewal Programme	15004156.93	0.00	0.00	15004156.93
Construction & Management of Night Shelter	7879262.38	0.00	0.00	7879262.38
Jan Suvidha Complexes	7658541.57	0.00	0.00	7658541.57
Kendra/Pdg. Built up Facilities of C/Halls,	4360099.67	0.00	0.00	4360099.67
Construction of Flats at Mata Sundari Road &	1517049.24	0.00	0.00	1517049.24
Shishu Vatikas /Common spaces	3069107.20	0.00	0.00	3069107.20
Centrally Assisted Slum Development Programme	181250580.48	0.00	0.00	181250580.48
TOTAL	2458054587.84	1304479187.92	129473350.09	3633060425.67
CAPITAL GRANT ASSETS				
Environmental Improvement in Slum	20.00%	48302058.00	7245308.70	41056749.30
Slum Katra Repair/Renewal Programme	20.00%	10180464.00	1527069.60	8653394.40
Construction & Management of Night Shelter	1.61%	32400929.00	391241.22	32009687.78
Construction of pay & use Jan Suvidha Complexes	20.00%	18973706.00	2846055.90	16127650.10
Construction of Community Halls/Basti Vikas Kendra	1.61%	24528325.00	296179.52	24232145.48
Shishu Vatika/Common space in JJ Cluster	20.00%	9281899.00	1392284.85	7889614.15
C/o Houses under JNNURM	20.00%	90844471.00	13626670.65	77217800.35
Study & Preparation of Perspective Plan of Delhi	0.00	0.00	0.00	0.00
TOTAL		234511852.00	27324810.44	207187041.56
TOTAL	2458054587.84	1538991039.92	156798160.53	3840247467.23
SCHEDULE 8 (B)				
CAPITAL WORK IN PROGRESS				
Capital work in progress	451995885.92	0.00	451995885.92	0.00
TOTAL	451995885.92	0.00	451995885.92	0.00
SCHEDULE 9				
INVESTMENT FROM EARMARKED/ENDOWNMENT FUND				
GPF Fund FDR	415000000.00	70000000.00	50000000.00	435000000.00
Interest Accured	0.00	79534770.86	0.00	79534770.86
TOTAL	415000000.00	149534770.86	50000000.00	514534770.86
SCHEDULE 10				
INVESTMENTS OTHERS				
Non Plan (HQ)	960000000.00	632013409.00	732013409.00	860000000.00
Interest Accured (Non Plan)	8929340.91	30012611.52	8929340.91	30012611.52
Plan HQ	0.00	0.00	0.00	0.00
Interest Accured (Plan)	0.00	0.00	0.00	0.00
TOTAL	968929340.91	662026020.52	740942749.91	890012611.52
SCHEDULE 11				
CURRENT ASSETS				
Receivables	0.00	0.00	0.00	0.00
Government Activities	0.00	0.00	0.00	0.00
Hire Purchase Instalments	448348033.55	0.00	3423862.14	444924171.41
Ground Rent Arrears	-7865758.80	0.00	0.00	-7865758.80
Sundry Debtors:				
Debtors of Commercial Properties	124072999.00	0.00	0.00	124072999.00
Debtors of Residential Properties	969590.00	0.00	0.00	969590.00
Inventories:				
Inventory of consumable Items	11496517.00	0.00	11496517.00	0.00
DW Inventory	68254.00	0.00	68254.00	0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-July-2010 to 31-Mar-2011				
	Opening Balance	Transactions Debit	Credit	Closing Balance
Inventory of commercial properties	670893600.00	0.00	670893600.00	0.00
Inventory of Residential Properties	139603100.00	0.00	139603100.00	0.00
Cash-in-hand & Bank Balance	383923125.66	2374233673.20	2602944947.00	155211851.86
Bank Adjustment	134974278.36	0.00	74530682.31	60443596.05
Embezzlement	347138701.70	0.00	0.00	347138701.70
Personal Ledger Account	4773606.00	843768716.00	859560232.00	-11017910.00
Deduction from Employees Salary				
Conveyance Advance	-187981.00	97470.00	114270.00	-204781.00
Festival Advance	-893052.00	1360300.00	802140.00	-334892.00
House Building Advance	-757055.00	10200.00	290285.00	-1037140.00
Loan, Advances and Other Assets				
Material Advance	6423123.00	0.00	0.00	6423123.00
Advance to NGOs	7647149.00	0.00	0.00	7647149.00
Loan to MCD	10772071.00	0.00	0.00	10772071.00
Grant (Receivable) JNNURM	0.00	436500000.00	0.00	436500000.00
TOTAL	2281400301.47	3655970359.20	4363727889.45	1573642771.22
SCHEDULE 13				
FEE AND SUBSCRIPTION				
Licence fee + booking charge frm CH & chunks		0.00	10844449.50	
Licence fee from Tenements/Residential		0.00	467485.00	
Licence fee from institutional allotment		0.00	1498323.50	
Licence fee from properties in the walled city		0.00	1324389.00	
Licence fee from Staff qtrs.		0.00	502202.00	
Ground Rent Lease Money & JJR		0.00	47547236.50	
Conversion of Properties frm Lease-to-Freehold Rgt.		0.00	443407.00	
Damages in r/o properties in Walled City & JJR		0.00	2654754.00	
Licence fee from Haz Manzil		0.00	910800.00	
Damages of properties other than in walled/city		0.00	0.00	
Recovery for Water Charges		0.00	0.00	
TOTAL		0.00	66193046.50	
SCHEDULE 16				
INTEREST EARNED				
Interest on Non Plan FDR		0.00	20000000.00	
Interest on Non Plan FDR		0.00	6381746.30	
Interest on Saving Account		0.00	17411092.19	
Interest on Adv. to Employees		0.00	38996.00	
Accrued Interest on Investment		0.00	21083270.61	
TOTAL		0.00	64915105.10	
SCHEDULE 17				
OTHER INCOME				
Night shelter Receipts		0.00	596002.00	
Sale of Tender Forms		0.00	615550.00	
Forfeiture of Earnest Money		0.00	349728.00	
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)		0.00	687947.00	
Cleaning Charges & Other Misc. Receipts		0.00	2869873.76	
Baba Ramdevji Old Cloth Seller Market		0.00	348599.00	
Right to Inforamation Act-2005		0.00	17634.00	
Departmental Charges		0.00	15002352.00	
Liquidation of Stalls/shops under S.C.P		0.00	1061688.00	
Liquidation of Tenements		0.00	1998565.00	
Dairy Forms Receipt		0.00	0.00	
Developments of plots		0.00	0.00	
TOTAL		0.00	23547938.76	
SCHEDULE 19				
ESTABLISHMENT EXPENSES				
Administration & Collection				
Pay & Allowances to officers & staff		85577580.00	0.00	
Pension,Leave salary & PF Contribution		10612678.00	0.00	
Other allowances (TA,LTC)		646072.00	0.00	
Overtime allowances		143678.00	0.00	
Fee to Consultants		280559.00	0.00	
Execution & Planning				
Pay & Allowances to officers & staff		201362497.00	0.00	
Pension,Leave salary & PF Contribution		12137298.00	0.00	
Other allowances (TA,LTC)		3604932.00	0.00	
Overtime allowances		116579.00	0.00	
Fee to Consultants		83144.00	0.00	

DELHI URBAN SHELTER IMPROVEMENT BOARD
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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-July-2010 to 31-Mar-2011				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Administration & Justice				
Pay & Allowances to officers & staff		17179928.00	0.00	
Pension,Leave salary & PF Contribution		158064.00	0.00	
TOTAL		331903009.00	0.00	
ESTABLISHMENT EXPENSES				
Other Establishment Expenses				
Planning & Monitoring		321300.00	0.00	
Information & Publicity		637772.00	0.00	
Scientific Services & Resereach		551704.00	0.00	
Gratuity		15445289.00	0.00	
Ex-gratia		3784809.00	0.00	
Medical Reimbursement		8818716.00	0.00	
Pension Expenses		42310919.00	0.00	
TOTAL		71870509.00	0.00	
TOTAL		403773518.00	0.00	
SCHEDULE 20				
ADMINISTRATIVE EXPENSES				
Administration & Collection				
Store & Stationery		771595.00	0.00	
Uniforms		613350.00	0.00	
Telephones		651286.00	0.00	
Fuel & Misc.		3222411.00	0.00	
M/o Library & Purchase of Books		107979.00	0.00	
Execution & Planning				
Store & Stationery		144480.00	0.00	
Uniforms		396236.00	0.00	
Telephones		1647270.00	0.00	
Fuel & Misc.		2561293.00	0.00	
Electricity		3366323.00	0.00	
Water Charges		176105.00	0.00	
Other Administrative Expenses				
C/o Office Building		2249778.00	0.00	
M/o Office Building		17465170.00	0.00	
M/o Staff Quarters		6680943.00	0.00	
M/o Auto Workshop i.e. repair of vehicle		4683480.00	0.00	
Provision for Unforeseen Eventualities		0.00	0.00	
H.culture Env. M/i CHs/BV.Ks/Shishu Vatikas etc.		3554205.00	0.00	
M/o Slum Colonies of which services not t/f to		503763.00	0.00	
Baba Ram Devji, OCM, Raghubir Nagar		1015088.00	0.00	
Stationery & M/o Computer Cell		2486059.00	0.00	
S.Welfare Activities/Recreation/sports/cultural		782132.00	0.00	
Watch & ward of assets of DUSIB		28644895.00	0.00	
Setting of workshop for fabrication work		1858182.00	0.00	
Office Space in Habitate Centre		673809.00	0.00	
Land Protection from Encroachment		0.00	0.00	
TOTAL		84255832.00	0.00	
SCHEDULE 21				
FINANCE COST				
Interest on GPF		47471397.00	0.00	
Refund of interest -Slum Tenements Regn. Money		82182.00	0.00	
Bank Charges		0.00	0.00	
TOTAL		47553579.00	0.00	
DEPRECIATION REVENUE		129473350.09	0.00	
PROFIT & LOSS		0.00	510400188.73	
		665056279.09	665056279.09	
Grand Total	₹26659796984.65	₹8066183215.76	₹8066183215.76	₹29639874328.50
			0.00	
		₹665056279.09	₹665056279.09	

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-July-2010 to 31-Mar-2011				
	Opening	**Transactions**		**Closing**
	Balance	**Debit**	**Credit**	**Balance**
	Opening			**Closing**
LIABILITIES				
Capital/Corpus Fund	4378797055.78			4075583908.61
CAPITAL GRANT	24263994.00			456952981.00
EARMARKED FUNDS	724100676.36			646245580.22
UNSECURED LOAN & BORROWINGS	404086766.00			427507648.00
CURRENT LIABILITIES AND PROVISIONS	1044131624.00			1212147503.00
	6575380116.14			6818437620.83
ASSETS				
FIXED ASSETS	2910050473.76			3840247467.23
INVESTMENT FROM EARMARKED FUND	415000000.00			514534770.86
INVESTMENTS -OTHERS	968929340.91			890012611.52
CURRENT ASSETS	2281400301.47			1573642771.22
	6575380116.14			6818437620.83
	0.00			0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Opening Investment Sheet as on 30.06.2010

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (In months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Matured 2010-11	REMARKS
1	United Bank of	19-Jun-10	0266139	6 Months	30,000,000.00	6.65%	19-Dec-10	31,005,791.00	Matured	Page 21/S.No. 1
2	Allahabad Bank	19-Jun-10	059371	6 Months	30,000,000.00	6.65%	19-Dec-10	31,005,791.00	Matured	Page 21/S.No. 2
3	SBI	19-Jun-10	330668	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 21/S.No. 3
4	SBI	19-Jun-10	330669	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 21/S.No. 4
5	SBI	19-Jun-10	330670	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 21/S.No. 5
6	SBI	19-Jun-10	330671	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 21/S.No. 6
7	SBI	19-Jun-10	330673	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 21/S.No. 7
8	SBI	19-Jun-10	330674	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 22/S.No. 8
9	SBI	19-Jun-10	330675	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 22/S.No. 9
10	SBI	19-Jun-10	330676	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 22/S.No. 10
11	SBI	19-Jun-10	330677	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 22/S.No. 11
12	SBI	19-Jun-10	330678	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00		Page 22/S.No. 12
12	P.S.B.	12-Mar-10	964537	12 Months	400,000,000.00	7.25%	12-Mar-11	429,798,007.00	Matured	Page 1/S.No. 1
				Total	960,000,000.00			1,027,739,109.00		

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Addition Investment Sheet during the year 2010-11

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	OBC	4-Aug-10	492307	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 1/S.No. 2
2	OBC	4-Aug-10	492308	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 1/S.No. 3
3	OBC	4-Aug-10	492309	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 1/S.No. 4
4	OBC	4-Aug-10	492310	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 1/S.No. 5
5	OBC	4-Aug-10	492311	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 1/S.No. 6
6	OBC	4-Aug-10	492312	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 2/S.No. 7
7	OBC	4-Aug-10	492313	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Page 2/S.No. 8
8	CBI	20-Dec-10	52644	30 days	31,007,618.00	5.00%	19-Jan-11	31,135,047.00	Page 22/S.No. 13
9	CBI	20-Dec-10	52643	30 days	31,005,791.00	5.00%	19-Jan-11	31,133,212.00	Page 22/S.No. 14
10	CBI	9-Sep-10	52595	45 days	60,000,000.00	6.25%	24-Oct-10	60,236,301.00	Page 16 (Old) /S.No. 121
11	CBI	9-Sep-10	52596	75 days	60,000,000.00	6.50%	23-Nov-10	60,801,369.00	Page 16 (Old) /S.No. 122
12	UCO BANK	9-Sep-10	113934	105 days	20,000,000.00	6.90%	24-Dec-10	20,400,767.00	Page 16 (Old) /S.No. 123
13	OBC	21-Jan-11	492928	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	Page 22/S.No. 15
14	OBC	21-Jan-11	492929	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	Page 22/S.No. 16
15	UCO	14-Mar-11	804187	42 days	65,000,000.00	10.05%	25-Apr-11	65,751,685.00	Page 2/S.No. 9
16	UCO	14-Mar-11	804188	72 days	65,000,000.00	10.05%	25-May-11	66,288,603.00	Page 2/S.No. 9
17	UCO	14-Mar-11	804189	102 days	65,000,000.00	10.20%	24-Jun-11	66,852,767.00	Page 2/S.No. 9
18	UCO	14-Mar-11	804190	133 days	65,000,000.00	10.20%	25-Jul-11	67,415,863.00	Page 2/S.No. 9
19	UCO	14-Mar-11	804191	164 days	60,000,000.00	10.20%	25-Aug-11	62,749,808.00	Page 2/S.No. 9
				Total	632,013,409.00			645,925,479.00	

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Addition and Matured during the year 2010-11

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Matured 2011-12	Interest 2011-12
1	CBI	9-Sep-10	52595	45 days	60,000,000.00	6.25%	24-Oct-10	60,236,301.00	Matured	236,301.00
2	CBI	9-Sep-10	52596	75 days	60,000,000.00	6.50%	23-Nov-10	60,801,369.00	Matured	801,369.00
3	UCO BANK	9-Sep-10	113934	105 days	20,000,000.00	6.90%	24-Dec-10	20,400,767.00	Matured	400,767.00
4	OBC	4-Aug-10	492307	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
5	OBC	4-Aug-10	492308	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
6	OBC	4-Aug-10	492309	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
7	OBC	4-Aug-10	492310	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
8	OBC	4-Aug-10	492311	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
9	OBC	4-Aug-10	492312	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
10	OBC	4-Aug-10	492313	6 Months	10,000,000.00	6.51%	4-Feb-11	10,328,149.00	Matured	328,149.00
11	CBI	20-Dec-10	052644	30 days	31,007,618.00	5.00%	19-Jan-11	31,135,047.00	Matured	127,429.00
12	CBI	20-Dec-10	052643	30 days	31,005,791.00	5.00%	19-Jan-11	31,133,212.00	Matured	127,421.00
				Total	272,013,409.00			276,003,739.00		3,990,330.00

Matured from Opening during the year 2010-11

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Matured 2010-11	Interest 2011-12
1	United Bank of I	19-Jun-10	0266139	6 Months	30,000,000.00	6.65%	19-Dec-10	31,005,791.00	Matured	941429.21
2	Allahabad Bank	19-Jun-10	059371	6 Months	30,000,000.00	6.65%	19-Dec-10	31,005,791.00	Matured	941429.21
3	P.S.B.	12-Mar-10	964537	12 Months	400,000,000.00	7.25%	12-Mar-11	429,798,007.00	Matured	20508557.88
				Total	460,000,000.00			491,809,589.00		22,391,416.30
				Total	732,013,409.00					26,381,746.30

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment Sheet as on 31.3.2011											
S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	CLOSING DATE	TOTAL PERIOD OF FDR AS ON 3/31/2011 IN DAYS	ACCRUED AS ON 31.03.2011 TO BE TAKEN IN B/S
1	SBI	19-Jun-10	330668	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
2	SBI	19-Jun-10	330669	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
3	SBI	19-Jun-10	330670	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
4	SBI	19-Jun-10	330671	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
5	SBI	19-Jun-10	330673	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
6	SBI	19-Jun-10	330674	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
7	SBI	19-Jun-10	330675	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
8	SBI	19-Jun-10	330676	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
9	SBI	19-Jun-10	330677	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
10	SBI	19-Jun-10	330678	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	31-Mar-11	285	2,783,983.07
16	OBC	21-Jan-11	492928	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	31-Mar-11	69	330,821.92
17	OBC	21-Jan-11	492929	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	31-Mar-11	69	330,821.92
11	UCO	14-Mar-11	804187	42 days	65,000,000.00	10.05%	25-Apr-11	65,751,685.00	31-Mar-11	17	304,253.42
12	UCO	14-Mar-11	804188	72 days	65,000,000.00	10.05%	25-May-11	66,288,603.00	31-Mar-11	17	304,253.42
13	UCO	14-Mar-11	804189	102 days	65,000,000.00	10.20%	24-Jun-11	66,852,767.00	31-Mar-11	17	308,794.52
14	UCO	14-Mar-11	804190	133 days	65,000,000.00	10.20%	25-Jul-11	67,415,863.00	31-Mar-11	17	308,794.52
15	UCO	14-Mar-11	804191	164 days	60,000,000.00	10.20%	25-Aug-11	62,749,808.00	31-Mar-11	17	285,041.10
				Total	860,000,000.00			905,851,260.00			30,012,611.52

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment Sheet as on 30.06.2010

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	Uniion Bank Of India	2-Aug-07	904073	39 Months	30,000,000.00	9.75%	2-Nov-10	41,028,711.00	Matured and reflecting on cash book page no 17 / 2010-11
2	State Bank of Patiala	23-Jun-08	0264537	36 Months	10,000,000.00	9.90%	23-Jun-11	13,409,578.00	Page 26/S.No. 1
3	State Bank of Patiala	25-Jun-08	0264541	36 Months	10,000,000.00	9.90%	25-Jun-11	13,409,578.00	Page 26/S.No. 2
4	Oriental Bank Of Comm	3-Oct-08	0757469	36 Months	40,000,000.00	11.26%	3-Oct-11	55,813,306.00	Page 26/S.No. 3
5	State Bank of Indore	12-Nov-08	334810	36 Months	70,000,000.00	11.26%	12-Nov-11	97,673,286.00	Page 26/S.No. 4
6	Central Bank Of India	13-Feb-09	834779	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 26/S.No. 5
7	Central Bank Of India	13-Feb-09	834780	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 26/S.No. 6
8	Central Bank Of India	13-Feb-09	834781	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page-27/S.No. 7
9	Central Bank Of India	13-Feb-09	834782	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 8
10	Central Bank Of India	13-Feb-09	834783	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 9
11	Central Bank Of India	13-Feb-09	834784	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 10
12	Central Bank Of India	13-Feb-09	834785	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 11
13	Central Bank Of India	13-Feb-09	834786	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 12
14	Central Bank Of India	13-Feb-09	834787	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 13
15	Central Bank Of India	13-Feb-09	834788	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 27/S.No. 14
16	Central Bank Of India	13-Feb-09	834789	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 28/S.No. 15
17	Central Bank Of India	13-Feb-09	834790	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	Page 28/S.No. 16
18	Central Bank Of India	11-May-09	059544	36 Months	130,000,000.00	6.75%	11-May-12	158,911,086.00	Page 28/S.No. 17
19	Central Bank Of India	12-Aug-09	015365	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	Page 28/S.No. 18
20	Central Bank Of India	12-Aug-09	015366	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	Page 28/S.No. 19
21	Central Bank Of India	12-Aug-09	015367	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	Page 28/S.No. 20
22	Central Bank Of India	12-Aug-09	059046	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	Page 28/S.No. 21
23	Central Bank Of India	12-Aug-09	059047	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	Page 28/S.No. 22
24	Central Bank Of India	12-Aug-09	059048	36 Months	5,000,000.00	7.00%	12-Aug-12	6,157,197.00	Page 29/S.No. 23
25	Uniion Bank Of India	26-Oct-09	183814	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	Page 29/S.No. 24
26	Uniion Bank Of India	26-Oct-09	183815	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	Page 29/S.No. 25
27	Uniion Bank Of India	26-Oct-09	183816	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	Page 29/S.No. 26
				Total	415,000,000.00			538,516,407.00	

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment Sheet during the year 2010-11									
S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	Corporation Bank	10-Aug-10	CPKC/01/10001903529	33 Months	7,500,000.00	7.50%	10-May-13	9,200,363.00	Page 29/S.No. 27
2	State Bank of Patiala	10-Aug-10	64557	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	Page 29/S.No. 28
3	Indian Bank	10-Aug-10	23201	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	Page 29/S.No. 29
4	Indian Overseas Bank	10-Aug-10	293311	36 Months	7,500,000.00	7.50%	11-Aug-13	9,374,799.00	Page 29/S.No. 30
5	State Bank Of India	9-Nov-10	105215	46 days	10,000,000.00	6.00%	25-Dec-10	10,075,616.00	Page 30/S.No. 31
6	SBBJ	10-Nov-10	351637	3 Months	10,000,000.00	7.50%	10-Feb-11	10,189,041.00	Page 30/S.No. 32
7	SBBJ	10-Nov-10	351638	36 Months	10,000,000.00	8.25%	10-Nov-13	12,775,986.00	Page 30/S.No. 33
8	UCO Bank	11-Feb-11	803864	46 days	10,000,000.00	8.00%	4-Apr-11	10,100,822.00	Page 30/S.No. 34
				Total	70,000,000.00			80,462,373.00	

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition and Matured during the year 2010-11									
S.No.	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Interest 2010-11
1	SBBJ	10-Nov-10	351637	3 Months	10,000,000.00	7.50%	10-Feb-11	10,189,041.00	189,041.00
2	State Bank Of India	9-Nov-10	105215	46 days	10,000,000.00	6.00%	25-Dec-10	10,075,616.00	75,616.00
				Total	20,000,000.00			20,264,657.00	264,657.00
Matured from Opening during the year 2010-11									
S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	Union Bank Of India	2-Aug-07	904073	39 Months	30,000,000.00	9.75%	2-Nov-10	41,028,711.00	Matured and reflecting on cash book page no 17 / 2010-11
				Total	30,000,000.00			41,028,711.00	
				Total	50,000,000.00				

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment Sheet as on 31.3.2011											
S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (In months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	CLOSING DATE	TOTAL PERIOD OF FDR AS ON 3/31/2011 IN DAYS	ACCRUED AS ON 31.03.2011 TO BE TAKEN IN B/S
1	UCO Bank	11-Feb-11	803864	46 days	10,000,000.00	8.00%	4-Apr-11	10,100,822.00	31-Mar-11	48	105,205.48
2	State Bank of Patiala	23-Jun-08	0264537	36 Months	10,000,000.00	9.90%	23-Jun-11	13,409,578.00	31-Mar-11	1011	3,111,150.81
3	State Bank of Patiala	25-Jun-08	0264541	36 Months	10,000,000.00	9.90%	25-Jun-11	13,409,578.00	31-Mar-11	1009	3,104,126.94
4	Oriental Bank Of Comme	3-Oct-08	0757469	36 Months	40,000,000.00	11.26%	3-Oct-11	55,813,306.00	31-Mar-11	909	12,742,698.93
5	State Bank of Indore	12-Nov-08	334810	36 Months	70,000,000.00	11.26%	12-Nov-11	97,673,286.00	31-Mar-11	869	21,183,312.67
6	Central Bank Of India	13-Feb-09	834779	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
7	Central Bank Of India	13-Feb-09	834780	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
8	Central Bank Of India	13-Feb-09	834781	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
9	Central Bank Of India	13-Feb-09	834782	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
10	Central Bank Of India	13-Feb-09	834783	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
11	Central Bank Of India	13-Feb-09	834784	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
12	Central Bank Of India	13-Feb-09	834785	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
13	Central Bank Of India	13-Feb-09	834786	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
14	Central Bank Of India	13-Feb-09	834787	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
15	Central Bank Of India	13-Feb-09	834788	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
16	Central Bank Of India	13-Feb-09	834789	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
17	Central Bank Of India	13-Feb-09	834790	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	31-Mar-11	776	1,041,543.52
18	Central Bank Of India	11-May-09	059544	36 Months	130,000,000.00	6.75%	11-May-12	158,911,086.00	31-Mar-11	689	17,508,988.75
19	Central Bank Of India	12-Aug-09	015365	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	31-Mar-11	596	1,079,839.37
20	Central Bank Of India	12-Aug-09	015366	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	31-Mar-11	596	1,079,839.37
21	Central Bank Of India	12-Aug-09	015367	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	31-Mar-11	596	1,079,839.37
22	Central Bank Of India	12-Aug-09	059046	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	31-Mar-11	596	1,079,839.37
23	Central Bank Of India	12-Aug-09	059047	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	31-Mar-11	596	1,079,839.37
24	Central Bank Of India	12-Aug-09	059048	36 Months	5,000,000.00	7.00%	12-Aug-12	6,157,197.00	31-Mar-11	596	599,910.76
25	Uniion Bank Of India	26-Oct-09	183814	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	31-Mar-11	521	501,293.86
26	Uniion Bank Of India	26-Oct-09	183815	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	31-Mar-11	521	501,293.86
27	Uniion Bank Of India	26-Oct-09	183816	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	31-Mar-11	521	501,293.86
28	Corporation Bank	10-Aug-10	CPKC/01/10001903529	33 Months	7,500,000.00	7.50%	10-May-13	9,200,363.00	31-Mar-11	233	364,322.73
29	State Bank of Patiala	10-Aug-10	64557	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	31-Mar-11	233	364,322.73
30	Indian Bank	10-Aug-10	23201	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	31-Mar-11	233	364,322.73
31	Indian Overseas Bank	10-Aug-10	293311	36 Months	7,500,000.00	7.50%	11-Aug-13	9,374,799.00	31-Mar-11	233	364,322.73
32	SBBJ	10-Nov-10	351638	36 Months	10,000,000.00	8.25%	10-Nov-13	12,775,986.00	31-Mar-11	141	320,484.93
				Total	435,000,000.00			557,685,412.00			79,534,770.86

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment Sheet as on 30.06.2010

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	State Bank of Hyderaba	19-Mar-10	458533	12 Months	100,000,000.00	7.00%	19-Mar-11	107,185,903.00	Page 33/S.No. 1
2	State Bank of Hyderaba	19-Mar-10	458532	12 Months	20,000,000.00	7.00%	19-Mar-11	21,437,181.00	Page 33/S.No. 2
3	State Bank of Hyderaba	19-Mar-10	458531	12 Months	10,000,000.00	7.00%	19-Mar-11	10,718,590.00	Page 33/S.No. 3
4	State Bank of Hyderaba	19-Mar-10	458530	12 Months	10,000,000.00	7.00%	19-Mar-11	10,718,590.00	Page 33/S.No. 4
				Total	140,000,000.00			150,060,264.00	

Addition Investment Sheet during the year 2010-11

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	Punjab & Sind Bank	19-Mar-11	564476	196 days	30,000,000.00	10.20%	1-Oct-11	31,655,306.00	Page 33/S.No. 5
2	Punjab & Sind Bank	19-Mar-11	564477	288 days	50,000,000.00	10.20%	1-Jan-12	54,119,264.00	Page 33/S.No. 5
3	Punjab & Sind Bank	19-Mar-11	564478	104 days	30,000,000.00	10.15%	1-Jul-11	30,863,900.00	Page 33/S.No. 5
				Total	110,000,000.00			116,638,470.00	

Matured from Opening during the year 2010-11

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	State Bank of Hyderaba	19-Mar-10	458533	12 Months	100,000,000.00	7.00%	19-Mar-11	107,185,903.00	Page 33/S.No. 1
2	State Bank of Hyderaba	19-Mar-10	458532	12 Months	20,000,000.00	7.00%	19-Mar-11	21,437,181.00	Page 33/S.No. 2
3	State Bank of Hyderaba	19-Mar-10	458531	12 Months	10,000,000.00	7.00%	19-Mar-11	10,718,590.00	Page 33/S.No. 3
4	State Bank of Hyderaba	19-Mar-10	458530	12 Months	10,000,000.00	7.00%	19-Mar-11	10,718,590.00	Page 33/S.No. 4
				Total	140,000,000.00			150,060,264.00	

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment Sheet as on 31.3.2011

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	NO. OF DAYS ON 31.3.2011	Maturity Value	ACCRUED AS ON 31.03.2011 TO BE TAKEN IN B/S
								31-Mar-11		
1	Punjab & Sind Bank	19-Mar-11	564476	196 days	30,000,000.00	10.20%	1-Oct-11	12	31,655,306.00	100603.00
2	Punjab & Sind Bank	19-Mar-11	564477	288 days	50,000,000.00	10.20%	1-Jan-12	12	54,119,264.00	167671.00
3	Punjab & Sind Bank	19-Mar-11	564478	104 days	30,000,000.00	10.15%	1-Jul-11	12	30,863,900.00	100110.00
				Total	110,000,000.00				116,638,470.00	368384.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment Sheet as on 30.06.2010

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS
1	State Bank of Patiala	15-Oct-08	264596	36	20,000,000.00	11.85%	15-Oct-11	28,390,886.00	Page 36/S.No. 1
				Total	20,000,000.00			28,390,886.00	

Addition Investment Sheet during the year 2010-11

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	REMARKS

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment Sheet as on 31.3.2011

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	NO. OF DAYS ON 31.3.2011	Maturity Value	ACCRUED AS ON 31.03.2011 TO BE TAKEN IN B/S
								31-Mar-11		
1	State Bank of Patiala	15-Oct-08	264596	36	20,000,000.00	11.85%	15-Oct-11	897	28390886	6648151.00
				Total	20,000,000.00					

DELHI URBAN SHELTER IMPROVMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

RECEIPTS AND PAYMENTS (JJ)

FOR THE PERIOD 01-July-2010 To 31-March-2011

Receipts	Amount	Payments	Amount
Opening Balance		**Loans (Liability)**	
Bank Accounts	26830892.14	*JJ Wing (Internal Deptt.)*	*0.00*
Loans (Liability)		**Current Liabilities**	
JJ Wing (Internal Deptt.)		Duties & Taxes	545631.00
Loan From GNCTD	0.00	Deposit Received	86930.00
Current Liabilities		Deposit Works	0.00
Duties & Taxes	562522.00	Recoveries Payable	5044175.00
Deposit Received	466390.00	**Fixed Assets**	
Deposit Works	0.00	*Fixed Assets*	0.00
Recoveries Payable	4668241.00		
Investment		**Investment**	
Short Term Deposit (GPF)	0.00	*Short Term Deposit (GPF)*	0.00
Short Term Deposit	30000000.00	*Short Term Deposit*	0.00
Current Assets		**Current Assets**	
Personal Legder Account	0.00	*Personal Legder Account*	0.00
Special Registation Scheme- HP	0.00	Advances (Asset)	57436.00
Advances (Asset)	18383.00		
Indirect Incomes		**Indirect Expenses**	
Licence Fee	2085447.00	Administration Expenses	5557964.00
Interest Earned	9774598.00	Establishment Expences	15859726.00
Other Income	2457216.00	Finance Cost	0.00
Earmarked Fund		**Earmarked Fund**	
Benevolent Fund	33100.00	*Benevolent Fund*	18400.00
G.I.S Fund	0.00	*G.I.S Fund*	0.00
GPF Fund	3718639.00	*Deposit link Insurance*	0.00
NPS Employees Contribution	0.00	*GPF Fund*	6147795.00

DELHI URBAN SHELTER IMPROVMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

RECEIPTS AND PAYMENTS (JJ)			
FOR THE PERIOD 01-July-2010 To 31-March-2011			
Pension Fund	0.00	*NPS Employees Contribution*	0.00
Grants		*Pension Fund*	0.00
Grant (Capital)	0.00	**Grants**	
Grant (Revenue)	0.00	Grant (Capital)	0.00
		Grant (Revenue)	0.00
Total	**80615428.14**	**Total**	**33318057.00**
		Closing Balance	
		Adjustment in Trial Balance	***14480379.14***
		Closing Balance as per Monthly account	***32816992.00***
Total	**80615428.14**	**Total**	**80615428.14**

TRIAL BALANCE				
JJ DEPARTMENT				
1-July-2010 to 31-Mar-2011				
	Opening Balance	Transactions Debit	Credit	Closing Balance
SCHEDULE 1				
Capital/Corpus Fund				
Corpus / Capital Fund	363637037.94	11223739.39	0.00	352413298.55
Capital Assets Reserves	0.00	0.00	0.00	0.00
Capital Reserve Plan	0.00	0.00	0.00	0.00
TOTAL	363637037.94	11223739.39	0.00	352413298.55
SCHEDULE 2				
CAPITAL GRANT				
Environmental Improvement in Slum	0.00	0.00	0.00	0.00
Slum Katra Repair/Renewal Programme	0.00	0.00	0.00	0.00
Construction & Management of Night Shelter	0.00	0.00	0.00	0.00
Construction of pay & use Jan Suvidha Complexes	0.00	0.00	0.00	0.00
Construction of Community Halls/Basti Vikas Kendra	0.00	0.00	0.00	0.00
Shishu Vatika/Common space in JJ Cluster	0.00	0.00	0.00	0.00
C/o Houses under JNNURM	0.00	0.00	0.00	0.00
C/o Houses under JNNURM (Receivable)	0.00	0.00	0.00	0.00
Study & Preparation of Perspective Plan of Delhi	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SCHEDULE 3				
EARMARKED FUNDS				
GPF Fund Payable	22558294.00	6147795.00	6508205.00	22918704.00
NPS Employees Contribution (Earlier GPF)	0.00	0.00	0.00	0.00
Interest Payble of GPF	0.00	0.00	0.00	0.00
Benevolent Fund	1450.00	18400.00	33100.00	16150.00
GIS Fund	36078.00	0.00	0.00	36078.00
Pension Fund	0.00	0.00	0.00	0.00
GPF Deposit Link Insurance	0.00	0.00	0.00	0.00
TOTAL	22595822.00	6166195.00	6541305.00	22970932.00
SCHEDULE 5				
UNSECURED LOAN & BORROWINGS				
Loan from GNCTD	0.00	0.00	0.00	0.00
Loan from JJ Wing	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SCHEDULE 7 (A)				
OTHER LIABILITIES				
Licence Fee YAP	0.00	0.00	0.00	0.00
Registration Money Refundable	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SCHEDULE 7 (B)				
DEPOSITS RECEIVED				
Security/E.M. - Non Plan (2007010)	0.00	0.00	0.00	0.00
Misc. Deposit through Non Plan (2008002 &	0.00	0.00	0.00	0.00
Non Plan - Security Deposits	0.00	0.00	0.00	0.00
Security Deposited (2007009)	0.00	0.00	0.00	0.00
Security Deposited (20070090200312)	0.00	0.00	0.00	0.00
Security Deposited-YAP	0.00	0.00	0.00	0.00
Security/E.M. Plan Cash Book/Deposit cash	0.00	0.00	0.00	0.00
Misc. Deposit (Withhold Amount)	0.00	0.00	0.00	0.00
Plan - Security Deposits	0.00	0.00	0.00	0.00
Security Deposited (5017009)	0.00	0.00	0.00	0.00
Security Deposited (5027009)	0.00	0.00	0.00	0.00
Security Deposited (5037009)	0.00	0.00	0.00	0.00
Security Deposited (5047009)	0.00	0.00	0.00	0.00
Security Deposited (5067009)	0.00	0.00	0.00	0.00
Security Deposited (5077009)	0.00	0.00	0.00	0.00
Security Deposited (5087009)	0.00	0.00	0.00	0.00
Security Deposited (5107009)	0.00	0.00	0.00	0.00
Security Deposited (5117009)	0.00	0.00	0.00	0.00
Security Deposited (5127009)	0.00	0.00	0.00	0.00
Security Deposited (5137009)	0.00	0.00	0.00	0.00
Development Works in notified Slum Areas	0.00	0.00	0.00	0.00
Security Deposited (5157009)	0.00	0.00	0.00	0.00
Security Deposited (5167009)	0.00	0.00	0.00	0.00
Security Deposited (5177009)	0.00	0.00	0.00	0.00
Security Deposited	0.00	0.00	0.00	0.00
Security Deposited DW-SQ (7007009)	0.00	0.00	0.00	0.00
Security Deposited DWSQ	0.00	0.00	0.00	0.00
Earnest Money Deposited	0.00	0.00	0.00	0.00
EMD DW-YAP	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

TRIAL BALANCE
JJ DEPARTMENT
1-July-2010 to 31-Mar-2011

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SCHEDULE 7 (C)				
Duties & Taxes				
TDS	105362.00	404477.00	416043.00	116928.00
WC Tax/VAT/Sale tax	-36222.00	141154.00	146479.00	-30897.00
TOTAL	**69140.00**	**545631.00**	**562522.00**	**86031.00**
SCHEDULE 7 (D)				
DEPOSIT RECEIVED				
Retainage payable	2240915.00	86930.00	466390.00	2620375.00
TOTAL	**2240915.00**	**86930.00**	**466390.00**	**2620375.00**
SCHEDULE 7 (E)				
RECOVERIES PAYABLE				
House Rent Recovery (HRR)	683.00	8706.00	9945.00	1922.00
GPF	0.00	4748500.00	4323500.00	-425000.00
GIS	0.00	0.00	0.00	0.00
Other Suspense (B.F., Slum Societies & Misc.)	0.00	286969.00	334796.00	47827.00
DDA Medical Scheme	0.00	0.00	0.00	0.00
TOTAL	**683.00**	**5044175.00**	**4668241.00**	**-375251.00**
	2310738.00	**5676736.00**	**5697153.00**	**2331155.00**
SCHEDULE 8 (A)				
FIXED ASSETS				
Plants & Machinery	2400171.62	0.00	0.00	2400171.62
Furniture, Fixtures & Office Equipments	20944.93	0.00	0.00	20944.93
TOTAL	**2421116.55**	**0.00**	**0.00**	**2421116.55**
SCHEDULE 8 (B)				
CAPITAL WORK IN PROGRESS				
Capital work in progress	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
SCHEDULE 9				
INVESTMENT FROM EARMARKED/ENDOWNMENT FUND				
GPF Fund FDR	20000000.00	0.00	0.00	20000000.00
Interest Accured	3858585.00	6648151.00	3858585.00	6648151.00
TOTAL	**23858585.00**	**6648151.00**	**3858585.00**	**26648151.00**
SCHEDULE 10				
INVESTMENTS OTHERS				
JJ (HQ)	140000000.00	110000000.00	140000000.00	110000000.00
JJ (HQ)	40000000.00	0.00	40000000.00	0.00
Interest Accured (Non Plan)	4491694.39	368384.00	4491694.39	368384.00
Interest Accured (Plan)	0.00	0.00	0.00	0.00
TOTAL	**184491694.39**	**110368384.00**	**184491694.39**	**110368384.00**
SCHEDULE 11				
CURRENT ASSETS				
Cash-in-hand & Bank Balance :-				
Bank Account 11536 CBI / GPF / 3086232328	26830892.14	53784536.00	47798436.14	32816992.00
Bank Account 8294 CBI / SALARY / 3086234960	0.00	0.00	0.00	0.00
SBI	0.00	0.00	0.00	0.00
Cash-in-hand	0.00	0.00	0.00	0.00
Bank Adjustment	-48949726.14	54480379.14	0.00	5530653.00
Embezzlement	9947849.00	0.00	0.00	9947849.00
	0.00	0.00	0.00	
Deduction from Employees Salary				
Advance to Employee	83528.00	0.00	0.00	83528.00
Conveyance Advance	2650.00	0.00	8000.00	-5350.00
Festival Advance	-11850.00	18000.00	10200.00	-4050.00
House Building Advance	22384.00	0.00	183.00	22201.00
Misc. Advance LTC etc.	60664.00	39436.00	0.00	100100.00
Loan, Advances and Other Assets				
Loan to Slum & JJ	189785811.00	0.00	0.00	189785811.00
TOTAL	**177772202.00**	**108322351.14**	**47816819.14**	**238277734.00**
SCHEDULE 13				
LICENCEE FEE				
Residential		0.00	1725136.00	
Tenements		0.00	72780.00	
Commercial		0.00	287531.00	
TOTAL		**0.00**	**2085447.00**	
SCHEDULE 16				
INTEREST EARNED				

TRIAL BALANCE				
JJ DEPARTMENT				
1-July-2010 to 31-Mar-2011				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Interest on FDR		4491694.39	9774598.00	
Accrued Interest on Investment		0.00	368384.00	
TOTAL		4491694.39	10142982.00	
SCHEDULE 17				
Capital Receipts				
Tenements		0.00	0.00	
Commercial		0.00	29250.00	
Residential		0.00	6952.00	
Damages				
Residential		0.00	51450.00	
Commercial		0.00	0.00	
Ground Rent				
Institutional		0.00	574900.00	
Residential		0.00	1670960.00	
Tenements		0.00	0.00	
Commercial		0.00	0.00	
Receipts from Dairy Farm				
Gazipur		0.00	63400.00	
Maksoodpur		0.00	10090.00	
Madanpur Khadar		0.00	50000.00	
Miscellaneous Receipts		0.00	214.00	
TOTAL		0.00	2457216.00	
SCHEDULE 19				
ESTABLISHMENT EXPENSES				
Administration & Collection				
Pay & Allowances to officers		4665054.00	0.00	
Pay & Allowances of Establishment		8852033.00	0.00	
Pension,Leave salary & PF Contribution		1150266.00	0.00	
Ex-gratia		11801.00	0.00	
Gratuity		913005.00	0.00	
Medical Reimbursement		267567.00	0.00	
TOTAL		15859726.00	0.00	
SCHEDULE 20				
ADMINISTRATIVE EXPENSES				
Store & Stationery		38126.00	0.00	
Uniforms		4500.00	0.00	
Telephones		27253.00	0.00	
Fuel & Misc.		47069.00	0.00	
Provision or additional integrated facilities in JJ Cluster/Relocation sites low income settlement under the purview of S&JJ Deposit & for Establishment of Basti Vikas Kendra		4827650.00	0.00	
M/O Zonal Office Building		238083.00	0.00	
Protection of various type of land from encroachment		375283.00	0.00	
TOTAL		5557964.00	0.00	
SCHEDULE 21				
FINANCE COST				
Interest on GPF		0.00	0.00	
Refund of Interest -Slum Tenements Regn. Money		0.00	0.00	
Bank Charges		0.00	0.00	
TOTAL		0.00	0.00	
DEPRECIATION REVENUE		0.00	0.00	
PROFIT & LOSS		0.00	11223739.39	
		25909384.39	25909384.39	
Grand Total	₹1192848091.82	₹274314940.92	₹274314940.92	₹1160779398.65
			0.00	

TRIAL BALANCE				
JJ DEPARTMENT				
1-July-2010 to 31-Mar-2011				
	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Opening			Closing
LIABILITIES				
Capital/Corpus Fund	363637037.94			352413298.55
CAPITAL GRANT	0.00			0.00
EARMARKED FUNDS	22595822.00			22970932.00
UNSECURED LOAN & BORROWINGS	0.00			0.00
CURRENT LIABILITIES AND PROVISIONS	2310738.00			2331155.00
	388543597.94			377715385.55
ASSETS				
FIXED ASSETS	2421116.55			2421116.55
INVESTMENT FROM EARMARKED FUND	23858585.00			26648151.00
INVESTMENTS -OTHERS	184491694.39			110368384.00
CURRENT ASSETS	177772202.00			238277734.00
	388543597.94			377715385.55
	0.00			0.00

DELHI URBAN SHELTER IMPROVMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

BANK RECONCILATION OF DUSIB FOR THE PERIOD ENDING 31.03.2011	
(a)Balance as per Cash Book-Bank Balance	155,132,999.76
(b)Balance as per Cash Book-Cash Balance	78,852.00
Total Balance	**155,211,851.76**
Less:-	
(a)Amt not credited by Bank	74,549,396.45
Add:-	
(b)Amt credited by bank but not taken in cash book	76,197,319.00
(c)Excess amount debited by bank	112,891.45
Less:-	
(a)Amt not debited by bank	80,004,842.45
(b)Bank charges	196,997.70
Balance	236,475,875.61
Balance as per bank statement	**236,475,875.61**

DELHI URBAN SHELTER IMPROVMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Bank reconciliation statement for the period 31.03.2011

	C-1	C-2	C-3	C-4	C-5	C-6	C-7	C-8	C-9	C-10
(a)Balance as per Cash Books	95354.79	2681307.10	129449.41	67191.00	3185448.01	2544411.30	749713.86	1117651.00	58234.40	3886533.25
(b)Cash Balance	1000.00	1020.00	0.00	0.00	0.00	22000.00	0.00	5000.00	0.00	0.00
Total	96354.79	2682327.10	129449.41	67191.00	3185448.01	2566411.30	749713.86	1122651.00	58234.40	3886533.25
(b)Amt not credited by Bank	270.00	16800.00	45767.00	3258271.00	4344634.45	8604514.00	0.00	2202522.00	4042289.00	3385716.00
(C)Amt not debited by bank	1302752.00	12706668.00	2726000.00	3291297.00	1382255.45	7242962.00	5629715.00	2597311.00	4221843.00	6436549.00
(d)Amt credited by bank but not taken in cash book	0.00	500.00	0.00	0.00	0.00	0.00	0.00	159893.00	4417.00	0.00
(e)Excess amount debited by bank	0.00	0.00	0.00	0.00	61984.45	0.00	0.00	0.00	0.00	0.00
(f)Bank charges	156.00	30913.00	215.50	3694.00		0.00	737.00	0.00	44.20	137136.00
Total (a-b+c+d-e-f)	1397680.79	15340762.10	2809466.91	96323.00	160904.56	962859.30	6378691.86	1672333.00	242161.20	6800230.25
Balance as per bank statement	1397680.79	15340762.10	2809466.91	96323.00	160904.56	962859.30	6378691.86	1672333.00	242161.20	6800230.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bank reconciliation statement for the period 31.03.2011

	C-11	C-12	E-1	E-2	E-3	E-4	Hort	Plan	PF/ Pension	HQ	Grand Total
(a)Balance as per Cash Books	3927320.00	391713.00	437791.27	92253.28	1183429.00	791576.10	27259.00	79738438.00	4805397.00	49222528.99	155132999.76
(b)Cash Balance	0.00	0.00	29750.00	200.00	1233.00	0.00	0.00	0.00	0.00	18649.00	78852.00
Total	3927320.00	391713.00	467541.27	92453.28	1184662.00	791576.10	27259.00	79738438.00	4805397.00	49241177.99	155211851.76
(b)Amt not credited by Bank	4106210.00	2725348.00	24420.00	1560379.00	1915968.00		0.00	1088000.00	354917.00	36673171.00	74549396.45
(C)Amt not debited by bank	6658013.00	2610113.00	1628335.00	2082147.00	5054141.00	2498807.00	2619776.00	29851.00	9286307.00	0.00	80004842.45
(d)Amt credited by bank but not taken in cash book	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	21730.00	76010775.00	76197319.00
(e)Excess amount debited by bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4478.00	46449.00	112891.45
(f)Bank charges	12580.00	0.00	0.00	0.00	648.00	508.00	649.00	1476.00	0.00	8041.00	196997.70
Total (a-b+c+d-e-f)	6466543.00	276482.00	2041706.27	614021.28	4320954.00	3289875.10	2646386.00	78678813.00	13754039.00	88505642.99	236475875.61
Balance as per bank statement	6466543.00	276482.00	2041706.27	614021.28	4320954.00	3289875.10	2646386.00	78678813.00	13754039.00	88505642.99	236475875.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bank reconcilation statement of JJ for the period 31.03.2011

	JJ(HQ & PF)
(a)Balance as per Cash Books	32815992
(b)Cash Balance	1000
Total	32816992
(b)Amt not credited by Bank	21180
(C)Amt not debited by bank	1130045
(d)Amt credited by bank but not taken in cash book	2774
(e)Excess amount debited by bank	43337
(f)Bank charges	1486
Total (a-b+c+d-e-f)	338,82,808.00
Balance as per bank statement	338,82,808.00
	0.00

Note: JJ(HQ) Cash Book Bal. Rs. 32597262/- and JJ(PF)Cash Bal. Rs. 218730. Total Cash Book Bal.32815992/-

DELHI URBAN SHELTER IMPROVMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE PERIOD 01.07.2010 TO 31.03.2011

Significant Accounting Policies-

1. Basis of preparation of financial statement: - The accounts are prepared on the basis of financial statement for the period ending 30.6.2010, abstract register and trial balance of DUSIB i.e. Slum Department and JJ Department for the period 01.07.2010 to 31.03.2011. The figures are compiled from abstract register after doing necessary adjustment, records and registers of DUSIB (Slum, JJ Department).

2. Some of the totals in financial statement for the year ending 30.6.2010 have been not found correct which has now been rectified while carrying forward the closing balance of 30.6.2010 for making opening balance as on 01.07.2010 i.e. since inception of DUSIB.

3. The financial statement for the period 01.07.2010 to 31.03.2011 prepared as per proforma for preparation of financial statement.

4. The capital works in progress capitalized and taken as fixed assets. However, actual fixed asset register is to be finalized for which agency have been assigned to carry out the work of preparation of Fixed Assets Register. Actual figures so arrived after finalization of fixed asset register will be transferred / adjusted in financial statement of the financial year during which the same will be finalized.

5. The details of investment made by the DUSIB under various scheme as on 31.03.2011 have been prepared on the basis of FDR Registers.

6. Accrued interest for the financial year 2010-2011 was calculated on the basis of investment of DUSIB.

7. FDR under Non–Plan for the period August-2010 amounting to Rs.7,00,00,000-00 which has not been entered in Monthly account but the same was recorded in FD Register. Hence, FDR of Rs.7,00,00,000-00 has been taken into account/classified entries.

8. FDR under Non–Plan for the period September-2010 amounting to Rs.14,00,00,000-00 which has not been entered in Monthly account but the same was recorded in FD Register. Hence, FDR of Rs.14,00,00,000-00 has been taken into account/classified entries.

9. FDR under GPF(Slum) for the period August-2010 amounting to Rs.3,00,00,000-00 which has not been entered in Monthly account but the same was recorded in FD Register. Hence, FDR of Rs.3,00,00,000-00 has been taken into account/classified entries.

10. The opening balance of investment in JJ i.e. Rs.18,00,00,000-00 which was actually Rs.14,00,00,000-00 for which details are available with Financial statement. The same got adjusted in bank adjustment.

11. The closing balance as per the financial statement upto 30.06.2010 available with the department has some differences after reconciling with available monthly accounts of Slum Department and JJ Department. The difference of closing balance as on 30.06.10 with the consolidated monthly account of Slum & JJ Department has now been adjusted with the bank adjustment for financial statement for the period 01.07.10 to 31.03.2011.

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

CLASSIFIED 2010-2011									CLASSIFIED 2010-2011			
Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
1.Capital Receipt												
1.Development Of Plots/Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1A (Residential)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1B (Commercial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1C (Institutional)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1D (Nigam Habitate Centre at Shivaji Palace)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.Liquidation Of Tenements	468642.00	0.00	0.00	1345013.00	133655.00	51255.00	0.00	0.00	0.00	0.00	17	1998565.00
3.Liquidation Of Stalls under SCP	83000.00	0.00	0.00	838406.00	124363.00	15919.00	0.00	0.00	0.00	0.00	17	1081688.00
TOTAL	551642.00	0.00	0.00	2183419.00	258018.00	67174.00	0.00	0.00	0.00	0.00		3060253.00
2.Revenue Receipt												
2A. Rent Receipts												
2A(i) Licence Fees From Tenaments	0.00	0.00	0.00	467305.00	0.00	0.00	0.00	0.00	0.00	0.00	13 (LF)	467305.00
2A(ii)(a) Licence Fees from Institutional	0.00	0.00	0.00	1260537.00	0.00	237786.50	0.00	0.00	0.00	0.00	13 (LF)	1498323.50
2A(ii)(b) Licence Fees from Properties in walled city	21043.00	0.00	0.00	1243132.00	11558.00	48656.00	0.00	0.00	0.00	0.00	13 (LF)	1324389.00
2A(iii) Ground Rent Lease Money	3566497.00	0.00	0.00	32102619.50	11743568.00	134552.00	0.00	0.00	0.00	0.00	13	47547236.50
2A(iv) Recovery Of Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2A(v) Conversion Of Property Lease to FreeHold	0.00	0.00	0.00	443407.00	0.00	0.00	0.00	0.00	0.00	0.00	13	443407.00
2A (vi) Damage in r/o prop. in walled city	282788.00	0.00	0.00	2261392.00	110574.00	0.00	0.00	0.00	0.00	0.00	13	2654754.00
TOTAL	3870328.00	0.00	0.00	37778392.50	11865700.00	420994.50	0.00	0.00	0.00	0.00		53935415.00
2B. Other Receipts												
2B (i) Damages (misc. other than walled cities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2B (ii) Interst On Saving Account	35106.00	29783.00	192924.40	12572052.09	3259334.00	6498352.00	0.00	0.00	1205287.00	0.00		23792838.49
Interest on advance to emp	5837.00	4737.00	0.00	28422.00	0.00	0.00	0.00	0.00	0.00	0.00		38996.00
Licence Fee From Staff Quarters	17589.00	0.00	0.00	467706.00	16907.00	0.00	0.00	0.00	0.00	0.00	13 (LF)	502202.00
Night Shelter Recelts	89082.00	0.00	0.00	333386.00	102768.00	70766.00	0.00	0.00	0.00	0.00	17	596002.00
Sale of Tender Form	77600.00	52250.00	80250.00	405050.00	0.00	400.00	0.00	0.00	0.00	0.00	17	615550.00
Forfeiturre of Earnest Money	185653.00	0.00	20000.00	144075.00	0.00	0.00	0.00	0.00	0.00	0.00	17	349728.00
Maintenance Charges Of J.S.C	31641.00	29356.00	73610.00	553340.00	0.00	0.00	0.00	0.00	0.00	0.00	17	687947.00
Cleaning Charges &Other Misc Recipts	412328.00	131010.00	117207.00	2179129.76	21932.00	8267.00	0.00	0.00	0.00	0.00	17	2869873.76
Right to Information Act	0.00	0.00	0.00	15937.00	0.00	1697.00	0.00	0.00	0.00	0.00	17	17634.00
Baba Ram Dev OCM	26591.00	0.00	0.00	258730.00	44542.00	18736.00	0.00	0.00	0.00	0.00	17	348599.00
Licence Fee Booking Charges from community Hall	879030.00	789867.00	988071.00	6580895.50	1371712.00	234874.00	0.00	0.00	0.00	0.00	13 (LF)	10844449.50
Licence Fee from HUz Mauzif	0.00	0.00	0.00	894800.00	0.00	16000.00	0.00	0.00	0.00	0.00	13 (LF)	910800.00
TOTAL	1760457.00	1037003.00	1472062.40	24433523.35	4817195.00	6849092.00	0.00	0.00	1205287.00	0.00		41574619.75
2C. Non Plan Grant From GNCTD Through MCD												
3.Grant Assistance Subsidy/ Loan								0.00		0.00		0.00
3A. Urban Dev.								0.00		0.00		0.00
i)E.I.U.S	10000000.00	0.00	0.00	44658000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	54658000.00
ii)Supply To JJC (Trf To D.J.B from 1998-99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii)Slum Katra Repair (Renewal Prog)	3750000.00	0.00	0.00	10577000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	14327000.00
3B.Social Welfare								0.00		0.00		0.00
i)Construction management of Night Shelter/Vishram Ghar	2000000.00	0.00	0.00	32995000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	34995000.00
3C.Scientific Services And Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
i) Innovation Research And Office Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3D.Economic Services							0.00	0.00	0.00	0.00		0.00
i) Planning Survey And Monitoring in Slup Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3E. General								0.00		0.00		0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

CLASSIFIED 2010-2011

Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
i) Pay And Use JSC Containing Toilet, Bathroom in Slum	7500000.00	0.00	0.00	16067000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	23567000.00
ii) Upgradation Of Slum/ JJC in form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii) Site and Service plots backed by cash construction Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iv) plots Build up facilities of C/o halls	5250000.00	0.00	0.00	13260000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	18510000.00
V) Support To NGO & CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VI) C/D Flats At M.S. Road & in Valled City & ITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VII) Coutaining the Size Of Capturing Open Spaces IN Jhugges	2500000.00	0.00	0.00	16874000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	19374000.00
VIII) Study & Preparation Of Perspective Plan For delhi slums	750000.00	0.00	0.00	1250000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	2000000.00
IX) Estt. Of Permitted Squatting Zones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
X) Acquision of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
XI) Residenal flats Registration Scheme 1985 for slum dwellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3F. Centrally Assisted Slum Dept. Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3G. M/O Assets Created During Past 25 Years Out Off Planned Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3H. S.T.P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3I. C/o Houses under JANNURM	0.00	0.00	0.00	63488000.00	0.00	0.00	0.00	0.00	0.00	0.00	2	63488000.00
TOTAL	31750000.00	0.00	0.00	199169000.00	0.00	0.00	0.00	0.00	0.00	0.00		230919000.00
4.Suspense, Deposite And Advances												
A. Suspence Accounts												
I) Stock (Works)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
II)a)Cash Settlement Suspence	0.00	0.00	0.00	23502633.00	0.00	0.00	0.00	0.00	0.00	0.00	5	23502633.00
II)b)Cash Settlement Suspence with JJR	0.00	0.00	0.00	0.00	0.00	0.00	7314.00	30.00	0.00	0.00	5	7344.00
III)HRR Suspence	30164.00	17402.00	377578.00	208180.00	14532.00	408.00	0.00	0.00	0.00	0.00	7E	648264.00
IV)Income Tax Suspense-Employees	707710.00	481750.00	73242.00	12068541.00	505114.00	252943.00	0.00	0.00	0.00	0.00	7C	14089300.00
IV)a)Income Tax Suspense-Contractor	227300.00	344160.00	89185.00	1373536.00	0.00	0.00	0.00	0.00	0.00	0.00	7C	2034181.00
V) G.P.F Suspence (2007002)	9893250.00	5739300.00	43000.00	62643705.00	4479100.00	92250.00	0.00	0.00	0.00	0.00	7E	82890605.00
VI)G.I.S Suspense (2007003)	8832.00	5645.00	176.00	55581.00	4427.00	250.00	0.00	0.00	0.00	0.00	7E	74911.00
VII)Other Misc. Suspense Slum Society (2008002)	346231.00	166646.00	5000.00	2388737.00	327769.00	1214.00	0.00	0.00	0.00	0.00	7E	3235597.00
VII)a)DDA Medical Scheme (2007005)	3110.00	3060.00	105.00	23380.00	0.00	0.00	0.00	0.00	0.00	0.00	7E	29655.00
VIII)Personal Legder Account (Non Plan) (2006305)	38868385.00	35296914.00	6553575.00	552674272.00	52662080.00	10843006.00	0.00	0.00	0.00	0.00	11	696898232.00
VIII)a) P.L.A (Plan)	9689911.00	13425089.00	4550093.00	88253504.00	0.00	0.00	0.00	0.00	0.00	0.00	11	115918597.00
IX) P.L.A (Deposite Work) (7006305)	3815933.00	6687820.00	1544922.00	34694728.00	0.00	0.00	0.00	0.00	0.00	0.00	11	46743403.00
X)Sales Tax	327670.00	514912.00	209178.00	4739296.00	240924.00	340114.00	0.00	0.00	0.00	0.00	7C	6372094.00
TOTAL	63918496.00	62682698.00	13446054.00	782626093.00	58233946.00	11530185.00	7314.00	30.00	0.00	0.00		992444816.00
B. Deposits												
secuqity deposit	646725.00	518770.00	685652.00	5579589.00	1248342.00	1145715.00	0.00	0.00	0.00	0.00	7B	9824793.00
I)a)Security/ EM- Plan Deposit Cash Book	670769.00	1370209.00	476517.00	13372639.00	0.00	0.00	0.00	0.00	0.00	0.00	7B	15890134.00
I)b) Misc. Deposit Through Non Plan (2008002/5008002)	101358.00	125883.00	23275.00	91269.00	0.00	0.00	0.00	0.00	0.00	0.00	7B	341787.00
II) Misc. Deposit (witheld Amount)	29580.00	8564.00	0.00	1144144.00	0.00	0.00	0.00	0.00	0.00	0.00	7B	1182288.00
III) S.T.D Deposits	0.00	0.00	0.00	742013409.00	0.00	60000000.00	0.00	0.00	0.00	0.00		802013409.00
IV) Benevolent Fund	98380.00	0.00	0.00	589007.00	0.00	0.00	53750.00	56300.00	0.00	0.00	3	797437.00
V) G.P.F/C.P.F	10159376.00	0.00	0.00	74679108.00	0.00	0.00	9768255.00	9999850.00	0.00	0.00	3	104606589.00
VI)G.I.S	11192.00	0.00	0.00	60098.00	0.00	0.00	5440.00	6162.00	0.00	0.00	3	82892.00
VII)Pension Fund	2832991.00	0.00	0.00	15399172.00	0.00	0.00	1498092.00	967034.00	0.00	0.00	3	20697289.00
TOTAL	14550871.00	2023428.00	1185444.00	852928435.00	1248342.00	61145715.00	11325537.00	11029346.00	0.00	0.00		955436618.00
C. Deposit Work												
a) Works on behalf of other Deptt.												
i) MTNL	0.00	0.00	0.00	-1710000.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	-1710000.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
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CLASSIFIED 2010-2011							CLASSIFIED 2010-2011					
Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
ii) M/O Welfare GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii) Sunjay Gandhi Transport Nagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iv) Delhi Gym Khana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
b) Ministry Of Welfare GOI, Local Area Development Fund.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
i)Fund Provided By MP	0.00	0.00	0.00	0.00	1710000.00	0.00	0.00	0.00	0.00	0.00	7D	1710000.00
ii)Fund Provided By MLA	0.00	0.00	0.00	-6299489.00	0.00	0.00	0.00	0.00	0.00	0.00	7D+E	-6299489.00
iii) Fund Provided By Councilor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
c) Works on behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
i) Works on behalf of DDA in Un-Authoried Colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii) Relief work for riots affected persons/Devlopment of Flats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii) Recovery from co-operationaliation refund of exp	0.00	0.00	0.00	772500.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	772500.00
iv)Other Dept. (Special Welfare Dept.) Delhi Admin (TYDB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
v)Assistance for provision of city plinth WC Cooperation Bank/OFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
vi)Development of site & service Plot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
a)i) Share of land owning agency under clearence operation	0.00	0.00	0.00	215180.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	215180.00
b)i) Beneficiaries Share for Allotment	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	1500.00
b)ii) Licence Fee from Beneficieries	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	13 (LF)	180.00
c)i)Amount received for dev.of slots in ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
vii)Site & Service slots atjaynapur GNCTDforst dep.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
viii)Licence fee from 94 CPWD qtrs.at minto road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ix)YAP Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
i)YAP Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii)YAP Pha se-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
D)Individual Plumbing of slum tenements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	0.00	0.00	0.00	-7020129.00	1710000.00	0.00	0.00	0.00	0.00	0.00		-5310129.00
E)Advances												
i)Permanent Advances 2006907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii)Conevevyence Advance 2006903	2950.00	950.00	68770.00	37800.00	3800.00	0.00	0.00	0.00	0.00	0.00	11	114270.00
iii)Festival Advances 2006905	104740.00	55500.00	300.00	603300.00	38300.00	0.00	0.00	0.00	0.00	0.00	11	802140.00
iv)H.B Advances 2006906	21638.00	18638.00	0.00	242009.00	8000.00	0.00	0.00	0.00	0.00	0.00	11	290285.00
v)Other Misc.Advances 2022106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	129328.00	75088.00	69070.00	883109.00	50100.00	0.00	0.00	0.00	0.00	0.00		1206695.00
5.Special Registation scheme												
i)Equatted Instalment	679567.00	0.00	0.00	2029194.14	286371.00	428730.00	0.00	0.00	0.00	0.00	CA 11 HF	3423862.14
TOTAL	679567.00	0.00	0.00	2029194.14	286371.00	428730.00	0.00	0.00	0.00	0.00		3423862.14
6.Operation maintance of assets created under YAP Phase-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS	117210189.00	65818217.00	16172630.40	1895011036.99	78469672.00	80441890.50	11332851.00	11029376.00	1205287.00	0.00		2276681149.89
Expenditure												
1)A)Pay & Allowances												
a)Admin. & Collection												
i)Pay & Allowances to officer & staff	13560703.00	0.00	0.00	57278102.00	13769173.00	969602.00	0.00	0.00	0.00	0.00	19	85577580.00
ii)Pension leave salary & P/F Contribution	1161775.00	0.00	0.00	9095079.00	26819.00	329005.00	0.00	0.00	0.00	0.00	19	10612678.00
iii)Other Allowances TA ,LTC	66851.00	0.00	0.00	428305.00	63276.00	87640.00	0.00	0.00	0.00	0.00	19	646072.00
iv)Overtime ALLOWANECE	24652.00	0.00	0.00	66463.00	35171.00	17392.00	0.00	0.00	0.00	0.00	19	143678.00
v)Fee to Consaltants	0.00	0.00	0.00	280559.00	0.00	0.00	0.00	0.00	0.00	0.00	19	280559.00
TOTAL	14813981.00	0.00	0.00	67148508.00	13894439.00	1403639.00	0.00	0.00	0.00	0.00	19	97260567.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
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CLASSIFIED 2010-2011					CLASSIFIED 2010-2011							
Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
Execution & planing												
i)Pay & Allowance to officers & staff	23969813.00	19935392.00	877640.00	153914883.00	2664769.00	0.00	0.00	0.00	0.00	0.00	19	201362497.00
ii) Pension leave salary & P/F contribution	1026019.00	1519636.00	418589.00	9173054.00	0.00	0.00	0.00	0.00	0.00	0.00	19	12137298.00
iii)Other Allowances (TA/LTC/Tuition Fee)	371794.00	465187.00	170585.00	2597366.00	0.00	0.00	0.00	0.00	0.00	0.00	19	3604932.00
iv)Overtime Allowances	26051.00	15429.00	6361.00	68738.00	0.00	0.00	0.00	0.00	0.00	0.00	19	116579.00
v)Fee to Consaltants	0.00	0.00	0.00	83144.00	0.00	0.00	0.00	0.00	0.00	0.00	19	83144.00
TOTAL	25393677.00	21935644.00	1473175.00	165837185.00	2664769.00	0.00	0.00	0.00	0.00	0.00	19	217304450.00
c) Admin & Justice												
i)Pay & Allowances to officer & staff	92584.00	0.00	0.00	16747369.00	339975.00	0.00	0.00	0.00	0.00	0.00	19	17179928.00
ii)Pension leave salary & P/F Contribution	0.00	0.00	0.00	158064.00	0.00	0.00	0.00	0.00	0.00	0.00	19	158064.00
iii)Other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iv)Overtime Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
v)Fee to Consaltants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	92584.00	0.00	0.00	16905433.00	339975.00	0.00	0.00	0.00	0.00	0.00	19	17337992.00
e) Planning & Monitorning	0.00	0.00	0.00	321300.00	0.00	0.00	0.00	0.00	0.00	0.00	19	321300.00
f)Information & Publicity	0.00	0.00	0.00	637772.00	0.00	0.00	0.00	0.00	0.00	0.00	19	637772.00
g)Scientific Services & Research	159466.00	0.00	0.00	0.00	392238.00	0.00	0.00	0.00	0.00	0.00	19	551704.00
TOTAL	159466.00	0.00	0.00	959072.00	392238.00	0.00	0.00	0.00	0.00	0.00		1510776.00
1)B)Contigencies												
a) Admin & Collection												
i)Store & Stationery	69872.00	0.00	0.00	557915.00	58156.00	85652.00	0.00	0.00	0.00	0.00	20	771595.00
ii)Office furniture & Equipments	2134.00	0.00	0.00	1042475.00	31000.00	0.00	0.00	0.00	0.00	0.00	8	1075609.00
iii)Uniforms	0.00	0.00	0.00	613350.00	0.00	0.00	0.00	0.00	0.00	0.00	20	613350.00
iv)Telephones	51236.00	0.00	0.00	513654.00	86396.00	0.00	0.00	0.00	0.00	0.00	20	651286.00
v)Fuel & Misc	408328.00	0.00	0.00	2364938.00	248823.00	200322.00	0.00	0.00	0.00	0.00	20	3222411.00
vi)Purchase of Staff car	0.00	0.00	0.00	271789.00	657822.00	0.00	0.00	0.00	0.00	0.00	8	929611.00
vii)M/o Library & Purchase of books	16469.00	0.00	0.00	70738.00	10810.00	9962.00	0.00	0.00	0.00	0.00	20	107979.00
TOTAL	548039.00	0.00	0.00	5434859.00	1093007.00	295936.00	0.00	0.00	0.00	0.00		7371841.00
b)Execution & Planning												
i)Store& Stationery	7442.00	8251.00	5715.00	123072.00	0.00	0.00	0.00	0.00	0.00	0.00	20	144480.00
ii)Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii)Uniforms	47281.00	23761.00	3795.00	321399.00	0.00	0.00	0.00	0.00	0.00	0.00	20	396236.00
iv)Telephones	190000.00	190232.00	175729.00	1091309.00	0.00	0.00	0.00	0.00	0.00	0.00	20	1647270.00
v)Electricity	463950.00	566908.00	525952.00	1803658.00	0.00	5855.00	0.00	0.00	0.00	0.00	20	3366323.00
vi)Fuel & Misc.	259467.00	287721.00	255170.00	1757764.00	0.00	1171.00	0.00	0.00	0.00	0.00	20	2561293.00
vii)Purchase of vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
viii) Water Charges	0.00	86585.00	0.00	89520.00	0.00	0.00	0.00	0.00	0.00	0.00	20	176105.00
TOTAL	968140.00	1163458.00	966361.00	5186722.00	0.00	7026.00	0.00	0.00	0.00	0.00		8291707.00
1)C)Audit charges payment to D.E.S 2162329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1)D)Pension & Gratuity 20821104 & 2082113	2864242.00	131691.00	1121856.00	9903140.00	1087186.00	337174.00	0.00	0.00	0.80	0.00	19	15445289.00
1)E)EX.Gratia 2092111	0.00	-930.00	0.00	3785739.00	0.00	0.00	0.00	0.00	0.00	0.00	19	3784809.00
1)F)Medical Rensbvrsement 2092112	1107421.00	276334.00	174092.00	6629245.00	276019.00	355605.00	0.00	0.00	0.00	0.00	19	8818716.00
TOTAL	3971663.00	407095.00	1295948.00	20318124.00	1363205.00	692779.00	0.00	0.00	0.00	0.00		28048814.00
1)G)Contribution of estt Exp. To be charged to works financial	1358611.00	1917686.00	695503.00	11030552.00	0.00	0.00	0.00	0.00	0.00	0.00	17	15002352.00
TOTAL	44588909.00	21588511.00	3089981.00	270759351.00	19747638.00	2399380.00	0.80	0.00	0.00	0.00		362128798.00
2)A)Works Financed out of Slum Revenues.												

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PI)	Sept-10 (PI)	Aug-10 (Plan)	Sept-10 (Plan)		Total
i)Spl. Repair of flats and slum clearance of spl regn. Scheme -1985 Yet to be Allotted					0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii)C|o office Building	0.00	149138.00	0.00	2100640.00	0.00	0.00	0.00	0.00	0.00	0.00	20	2249778.00
iii)M|O Office Bldg.	2448636.00	1972861.00	159342.00	12884331.00	0.00	0.00	0.00	0.00	0.00	0.00	20	17465170.00
iv)M|O Staff Quarter	1125492.00	536097.00	11377.00	4527496.00	0.00	0.00	0.00	0.00	0.00	0.00	20 SQ	6200462.00
v)M|O Autoworkship Repair of vehicles.	1224431.00	439547.00	32391.00	2987111.00	0.00	0.00	0.00	0.00	0.00	0.00	20	4683480.00
vi)Payment of Water Charges to D.J.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
vii)Provision of additional integrated facilities in jjc relocation site upgraded slums low income S &JJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
viii)Office Space in Habitate Center	205724.00	0.00	192289.00	275796.00	0.00	0.00	0.00	0.00	0.00	0.00	20	673809.00
ix)Provision to meet out un forseen eventutities in jj basties slum of delhi various projects of S &JJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
x)Provision of Staff Welfare activities holidays homes.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xi)Estt. Of Building center facilities in slum areas per traning of material production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xii)Baba Ram Devi Ji OCM Raghubir lager	125219.00	102118.00	0.00	787751.00	0.00	0.00	0.00	0.00	0.00	0.00	20	1015088.00
xiii)a)Provision of interest on Loans & re payment of loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xiii)b)Refund of licence fee of scp shops staff to gnctd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xiv)M|o Community Halls (SCP) constructed under lottery fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xv)a)Estt.of computer cell	0.00	0.00	0.00	1721455.00	3300.00	356268.00	0.00	0.00	0.00	0.00	8	2081023.00
xv)b)Stationery & M|O computer cell	228319.00	0.00	0.00	1747638.00	370405.00	139697.00	0.00	0.00	0.00	0.00	20	2486059.00
xv)c)Human Resources Development Traning Organisation of Seminars & participating in seminar workshops	400.00	0.00	0.00	494660.00	272072.00	0.00	0.00	0.00	0.00	0.00	20	767132.00
xv)d)Library Books Newspapers jovrnals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xv)e)Research studies data cottaction NGO govt. Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xv)f)Estt. Of a yard molding Blocks by engg estt by vilidation of technologies developed by nizamudin building center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xvi)Publicity Programme for educating slum dwllers for off enviroment public participation & Allrness bbuilding & incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xvii)Planing survey & Monitoring Division in slum Wing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xviii)C|o staff qtars at Kasturba Niketan & other places	4950.00	0.00	95572.00	369509.00	0.00	0.00	0.00	0.00	0.00	0.00	20 SQ	470031.00
xix)Provision off add facilities & M|O spl component plan shops stalls constructed in various slum areas complex.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xx)Completion of Unfinished tenements under slum clearance Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxi) Watch & Ward of assets of S&JJ	3249858.00	3293134.00	363837.00	21738066.00	0.00	0.00	0.00	0.00	0.00	0.00	20	28644895.00
xxii) Horticulture, Enviromental, M/o & Upgradation in open space	227353.00	624897.00	95098.00	2606857.00	0.00	0.00	0.00	0.00	0.00	0.00	20	3554205.00
xxiii) Staff Welfare Activities	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	20	15000.00
xxiv) Public Interest Communication Cell P.R. Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxv) Setting of Workshop for fabrication works	381697.00	48430.00	396517.00	1031538.00	0.00	0.00	0.00	0.00	0.00	0.00	20	1858182.00
xxvi)a) Assets for mobilization through disposal of land/devp work in JJC/MCD Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxvi)b) Work out of Plan Fund-Welfare fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxvii) Celebration of world habitate work in slum area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxviii) Estt. Of Working women hostel in sec xvi Rohini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxix) C/o Nigam Vishram Grah at asaf ali road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xxx) M/o Slum Colonies of which services not transferred to MCD	44827.00	24895.00	1272.00	432769.00	0.00	0.00	0.00	0.00	0.00	0.00	20	503763.00
xxxi) Management & M/o Assets Created out of Plan Fund Haz Manzil	2731528.00	2324230.00	530834.00	18229404.00	0.00	0.00	0.00	0.00	0.00	0.00	8 FA 8	23815996.00

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Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
xxiii) Completion of Unfinished flats at M.S. Road Chunk IV & V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	11998434.00	9515347.00	1878529.00	71950021.00	645777.00	495965.00	0.00	0.00	0.00	0.00		96484073.00
2)B) Resource Mobalization												
a)D/o Plots/Commercial Projects					0.00	0.00	0.00	0.00	0.00	0.00		0.00
i)Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii)Commercial	0.00	331224.00	2000.00	1537793.00	0.00	0.00	0.00	0.00	0.00	0.00	8 FA B	1871017.00
iii) Instt. Nizam Center Shivaji Place Distt. Centre, raja garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NEW SCHEME					0.00	0.00	0.00	0.00	0.00	0.00		0.00
i) Physical plan of projects by the consultant/Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii) Land Protection from encroachment	0.00	0.00	7600.00	640975.00	0.00	0.00	0.00	0.00	0.00	0.00	8 FA B	648575.00
TOTAL	0.00	331224.00	9600.00	2178768.00	0.00	0.00	0.00	0.00	0.00	0.00		2519592.00
TOTAL	11998434.00	9846571.00	1888129.00	74128789.00	645777.00	495965.00	0.00	0.00	0.00	0.00		99003665.00
3) Government Assistance/ Subsidy												
A) Urban Development						0.00	0.00	0.00	0.00	0.00		0.00
i) E.I.U.S	5543136.00	6658211.00	1606588.00	34494123.00	0.00	0.00	0.00	0.00	0.00	0.00	2	48302058.00
ii) Water Supply in JJ Cluster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii)Slum karta Repairs/Removal Programs	778051.00	1216080.00	1246607.00	6939726.00	0.00	0.00	0.00	0.00	0.00	0.00	2	10180464.00
B)Social Welfare Scheme (Construction & Management of Night Shelter/ Vishram grah)	508073.00	771536.00	129201.00	30992119.00	0.00	0.00	0.00	0.00	0.00	0.00	2	32400929.00
C)Scientific Services & Research (Innovation research & office automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
D) Economic Services(Planning survey & monitoring div in slum wing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
E)General							0.00	0.00	0.00	0.00		0.00
i) Pay & Use JSC containing toilets & Bathrooms in slum/JJ Basties	2478048.00	4689111.00	1662768.00	10143779.00	0.00	0.00	0.00	0.00	0.00	0.00	2	18973706.00
ii) Upgrading of Slum/JJ & Informal Shelter by on site relocation of JJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii)Site & Services Plots Backed by const. loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iv) pdg builtup facilities of c/halls , Barat Ghar, Social welfare center	2702431.00	875315.00	750060.00	20200519.00	0.00	0.00	0.00	0.00	0.00	0.00	2	24528325.00
v) Support to NGO's & C.B.O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
vi) C/o Flats at M.S Road & Other places in walled city& Exten. For slum dwellers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
vii) Containing the size of Jhuggies cluster & Caputrivel open space in JJC	163223.00	1583496.00	530165.00	7005015.00	0.00	0.00	0.00	0.00	0.00	0.00	2	9281899.00
viii) Study and prepatory of perspective plan for Delhi slum	0.00	0.00	0.00	218161.00	0.00	0.00	0.00	0.00	0.00	0.00	2	218161.00
ix)Estt.of permitted squatting zone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
x)Acquisition of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
xi)residential flats under regn. Scheme 1985 for slum dwellers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
F) Central Assisted Slum Devp. Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
i) Brick Flooring & Drains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii)CAS DP (C/o Pay and Use JSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii)CAS DP (C/o Pdg Built up Facilities, BVR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iv)CAS DP (C/o Containing the size of Jhuggies cluster for use as Shishu Vatika)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
v)CAS DP (C/o Notified slum Development Program NSDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
G) M/o Assets created under plan Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
H) STP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
I) C/o Houses under JNNRUM *	1784669.00	0.00	0.00	63727919.00	14654235.00	10677648.00	0.00	0.00	0.00	0.00	2	90844471.00
TOTAL	13967631.00	15793749.00	5925389.00	173721361.00	14654235.00	10677648.00	0.00	0.00	0.00	0.00		234780013.00
4) Suspense Deposits & Advances												
A) Suspense Accounts/ Deposit												

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

CLASSIFIED 2010-2011						CLASSIFIED 2010-2011						
Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HO)	Sept -10 (HO)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
I) Stock (Works)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
II)a) Cash Settlement (Slum Side)	0.00	0.00	0.00	89095.00	0.00	0.00	0.00	0.00	0.00	0.00	5	89095.00
II)b) Cash Settiment with JJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
II)c) Cash Settlement with MCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii) H.R.R Suspence	41552.00	16933.00	377967.00	169885.00	364.00	143.00	0.00	0.00	0.00	0.00	7E	606844.00
a) Income Tax -Employees	1724478.00	741962.00	174235.00	13918666.00	233035.00	1000.00	0.00	0.00	0.00	0.00	7C	16793376.00
v) GPF Suspence	10339050.00	5447700.00	305000.00	64314999.00	3469450.00	5252750.00	0.00	0.00	0.00	0.00	7E	89128949.00
vi) GIS Suspence	11596.00	5438.00	263.00	62066.00	720.00	480.00	0.00	0.00	0.00	0.00	7E	80563.00
vii) Other Suspence (B.F Slum Society Misc)	398573.00	162921.00	20550.00	2748265.00	187057.00	179284.00	0.00	0.00	0.00	0.00	7E	3696650.00
viii)a)Personal Ledger Account	51105136.00	1380874.00	1028488.00	688436406.00	68680111.00	15285067.00	0.00	0.00	14180690.00	3671944.00	11	843768716.00
ix)a) DDA Medical Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ix)b) Sales Tax Suspense	893480.00	474300.00	128823.00	4706806.00	240924.00	0.00	0.00	0.00	0.00	0.00	7C	6444333.00
TOTAL	64513865.00	8230128.00	2035326.00	774446188.00	72811661.00	20718724.00	0.00	0.00	14180690.00	3671944.00		960808526.00
B) Deposits												
i)a) Security Deposits (Non Plan)	1871153.00	1801512.00	2071190.00	8189459.00	0.00	0.00	0.00	0.00	0.00	0.00	7B	13933314.00
i)b) Security Deposits (Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25401238.00	0.00	7B	25401238.00
i)c) Security Deposits (Deposits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii) Misc Deposits	0.00	0.00	0.00	624931.00	0.00	0.00	0.00	0.00	0.00	0.00	7B	624931.00
iii) STD Deposits	0.00	0.00	0.00	400000000.00	70000000.00	202013409.00	30000000.00	0.00	0.00	0.00		702013409.00
iv) Benevolent Fund	100000.00	0.00	0.00	890000.00	0.00	0.00	110000.00	0.00	0.00	0.00	3	1100000.00
v) Gpf /Cpf	6204604.00	0.00	0.00	65649551.00	0.00	0.00	5405941.00	4879600.00	0.00	0.00	3	82139696.00
vi) GIS Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
vii) Pension Fund	5942554.00	0.00	0.00	32142437.00	0.00	0.00	0.00	4225928.00	0.00	0.00	19	42310919.00
viii) GPF Deposits linked Insurance	0.00	0.00	0.00	240000.00	0.00	0.00	6583686.00	60000.00	0.00	0.00	3	6883686.00
TOTAL	14118311.00	1801512.00	2071190.00	507736378.00	70000000.00	202013409.00	42099627.00	9165528.00	25401238.00	0.00		874407198.00
C) Deposit Works												
Works on behalf of others	0.00	0.00	0.00	2137470.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	2137470.00
Works on behalf of MOW,GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Social Welfare Dept. GNCTD (Trans Yamuna Board)	113991.00	293000.00	0.00	164268.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	571259.00
Local Area Devlo. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund Provided by MLA Fund	686128.00	1347082.00	955326.00	9561420.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	12549956.00
Funds provided by mpl Councillors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Delhi Gym Khana Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Devlopment of Plots in sec. XVI Rohini for riots affected persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Payment to cooperative societies for co operitsation/UID	0.00	0.00	0.00	134318.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	134318.00
M/o Workshop at Mangolpuri/Nawada/Kalkaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Assistance for posession c/o plinth/bathroom with supporting for resettlement projects systems/adj against loan co.op bank or other principle instt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
vi) Dev Site Services Plots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
a) Payable to DDA/Delhi Govt towards c/o land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
b)/c) Interim Peripherial Services Payment to various agencies OR Internal Development of Plots	2685823.00	5722726.00	585611.00	21217220.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	30211380.00
d)M/o Civil Horticulture, Electrical services water lines, sewer lines, water drains, scavenging	100432.00	114612.00	302194.00	1329691.00	0.00	0.00	0.00	0.00	0.00	0.00	7D	1846929.00
vii) Development of sites & Services plots at javanpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
viii) Payment of licence fee to CPWD Quarter Allotment to evictees of chunk iv & v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

CLASSIFIED 2010-2011							CLASSIFIED 2010-2011					
Particulars	Jul-10	Aug-10	Sep-10	Oct-Mar 11	Aug -10 (HQ)	Sept -10 (HQ)	Aug-10 (PF)	Sept-10 (PF)	Aug-10 (Plan)	Sept-10 (Plan)		Total
a) YAP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
i) YAP Phase-I (STP & CTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii) YAP Phase-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
D) Individual Plumbing of slum tenements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	3586374.00	7477420.00	2843131.00	34544387.00	0.00	0.00	0.00	0.00	0.00	0.00		47451312.00
E) Advances												
i) Permanent Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii) Conveyance Advance	0.00	0.00	68770.00	26200.00	0.00	2500.00	0.00	0.00	0.00	0.00	11	97470.00
iii) Festival Advance	0.00	111000.00	6300.00	1130800.00	111000.00	1200.00	0.00	0.00	0.00	0.00	11	1360300.00
iv) H.B. A	0.00	0.00	0.00	10200.00	0.00	0.00	0.00	0.00	0.00	0.00	11	10200.00
v) Other Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	0.00	111000.00	75070.00	1167200.00	111000.00	3700.00	0.00	0.00	0.00	0.00		1467970.00
5) Special Registration Scheme												
i) C/o Tenanments i/c Estt. & Cost of land	10450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20 SQ	10450.00
ii) Refund of reg. money of shops/stalls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
iii) Refund of reg. money of tenements	39000.00	0.00	0.00	0.00	6000.00	3000.00	0.00	0.00	0.00	0.00	7A	48000.00
iv) Refund of Interest + Shop/ stalls regn. Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
v) Refund of Interest slum tenements reg. money	66745.00	0.00	0.00	0.00	10256.00	5181.00	0.00	0.00	0.00	0.00	21	82182.00
TOTAL	116195.00	0.00	0.00	0.00	16256.00	8181.00	0.00	0.00	0.00	0.00		140632.00
6) Operation & M/o Assets created under YAP Phase-1												
i) CTC's & MTV's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ii) Mini/ Micro STP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURE	152879749.00	64848891.00	16878216.00	1836503654.00	177986562.00	236317007.00	42099627.00	9165528.00	39581928.00	3671944.00		2579933106.00

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

JJ CLASSIFED 2010-11

Head Of Accounts	Upto Jun-10	Sep-10	July-sept-10	Mar-11	July-Mar11
Receipts					
1.Capital Receipts					
Institutional	0	0	0	0	0
Tenements	225000	225000	0	0	0
Commercial	0	0	0	29250	29250
Residential	111383	118335	6952	0	6952
2.Revenue Receipts					
A. Licence Fee					
Institutional	144932	144932	0	0	0
Residential	960643	1669526	708883	1016253	1725136
Tenements	15244	68024	52780	20000	72780
Commercial	169026	348758	179732	107799	287531
B. Damages					
Institutional	0	0	0	0	0
Residential	5140	41170	36030	15420	51450
Tenements	0	0	0	0	0
Commercial	25500	25500	0	0	0
C.Ground Rent					
Institutional	121021	648307	527286	47614	574900
Residential	47844	1717909	1670065	895	1670960
Tenements	0	0	0	0	0
Commercial	0	0	0	0	0
Misc. (Jagran NGO, C/Hall, Dakshanpuri Electric Charges)	113768	113768	0	214	214
D. Interest	0	0	0	9774598	9774598
E. Non Plan Grant from GNCTD	0	0	0	0	0
3.Receipts from Dairy Farms					
Gazipur	424834	444834	20000	43400	63400
Maksoodpur	142120	142120	0	10090	10090
Madanpur Khadar	7000	8000	1000	49000	50000
4.Deposit, Suspense & Advances					
A. Suspense Accounts					
Amount Received from Slum Wing	0	0	0	0	0
Amount Received from R.P Cell (MCD	0	0	0	0	0
Investment & Cash Balance	0	0	0	30000000	30000000
Other Suspense	38506	266257	227751	107045	334796
G.P.F Suspense	2301500	3541500	1240000	3083500	4323500
H.R.R Suspense	4215	7086	2871	7074	9945
Income Tax Suspense (EMP)	48000	79200	31200	275077	306277
Income Tax Suspense (Con)	31026	68683	37657	72109	109766
H.B.A Suspense	0	183	183	0	183
Sales Tax	30053	73162	43109	103370	146479

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

JJ CLASSIFED 2010-11

Head Of Accounts	Upto Jun-10	Sep-10	July-sept-10	Mar-11	July-Mar11
B. Deposits					
Security	141921	314478	172557	293833	466390
Other Deposits (GPF)	1518500	2947639	1429139	2289500	3718639
P.W Deposits	0	0	0	0	0
Benevolent Fund	12250	18750	6500	26600	33100
C. Advances					
Permanent Advance	0	0	0	0	0
Conveyance Advance	4000	6000	2000	6000	8000
Festival Advance	10500	13200	2700	7500	10200
Misc. Advance	0	0	0	0	0
5. Works					
Assistance for provision of plinth/WC Baths/Roof with supporting for resettlement project adjustable against loan	0		0	0	0
Total Of Receipt	6653926	13052321	6398395	47386141	53784536
Payments					
1.Adminstration					
Pay & Allowances of officers	2390433	4093053	1702620	2962434	4665054
Pay & Allowances of Esstt.	4422021	6581525	2159504	6692529	8852033
Leave Salary & Pension contribution	182381	496470	314089	836177	1150266
Office Contingency & Othe Expenditu	0	0	0	0	0
Store & Stationary	8500	34420	25920	12206	38126
Office Furniture & Equiptment	0	0	0	0	0
Uniform	0	4500	4500	0	4500
Telephone	17097	24592	7495	19758	27253
Fuel & Misc	30258	64410	34152	12917	47069
Purchases of Vehicles	0	0	0	0	0
Ex- Gratia	0	0	0	11801	11801
Pention & Gratuity	150305	530027	379722	533283	913005
OTA/ Honorarium	18300	18300	0	0	0
Medical Reibrusment	96647	194653	98006	169561	267567
2. Deposit, Suspense & Advances					
A. Suspense Accounts					
Investment Cash Balance	0	0	0	0	0
Payment in r/o R.P Cell	0	0	0	0	0
Payment in r/o Slum Wing (Loan)	0	0	0	0	0
Other Suspense GIS & CGHS/ Society Loan/Paip	20208	231572	211364	75605	286969
G.P.F Suspense	1871500	3568500	1697000	3051500	4748500
H.R.R Suspense	3621	7381	3760	4946	8706

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

JJ CLASSIFED 2010-11

Head Of Accounts	Upto Jun-10	Sep-10	July-sept-10	Mar-11	July-Mar11
Income Tax (Emp)	37000	61000	24000	275077	299077
Income Tax (Cont)	4949	37842	32893	72507	105400
H.B.A Suspense	0	0	0	0	0
Cash Settlement Suspense	0	0	0	0	0
Sales Tax	4417	42201	37784	103370	141154
B. Deposits					
Security	61150	110087	48937	37993	86930
Other Deposits (GPF)	1551099	2128124	577025	5570770	6147795
P.W Deposits	0	0	0	0	0
Benevolent Fund	7550	14300	6750	11650	18400
C. Advances					
Permanent Advance	0	0	0	0	0
Conveyance Advance	0	0	0	0	0
Festival Advance	0	9000	9000	9000	18000
Misc Advance (HRS, LTC etc)	18185	48812	30627	8809	39436
3.Works					
Provision or additional integrated facilities inJJ Cluster/Relocation sites low income settlement under the purview of S& JJ Deposit & for Esstt of basti Vikas	1436334	3115362	1679028	3148622	4827650
Assistance for provision of constructon of plinth/WC Baths	0	0	0	0	0
Land Acquistion for JJR	0	0	0	0	0
Construction of Zonal Office Buld	0	0	0	0	0
M/o Zonal Office Building	25000	173732	148732	89351	238083
Development of commercial project i	0	0	0	0	0
Protection of various types of land	103017	103017	0	375283	375283
MP Local Area Development Fund	0	0	0	0	0
Trg. Organisation of seminars/Tours	0	0	0	0	0
Total Of Payments	12459972	21692880	9232908	24085149	33318057