Delhi Urban Shelter Improvement

FINANCIAL STATEMENT

2011-12

CONTENTS

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Balance Sheet for the period ended as on 31-March-2012

DELHI URBAN SHELTER IMPROVEMENT BOARD

LIABILITIES

Particulars	Sch.	For the period ended as on 31st March 2012	For the period ended as on 31st March 2011
Corpus/Capital Fund	1	3,940,227,147.82	4,427,997,207.16
Grants	2	3,908,479,733.00	456,952,981.00
Earmarked Fund/Endowment Funds	3	810,323,909.91	669,216,512.22
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	877,507,648.00	427,507,648.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liablities and Provisions	7	1,627,762,391.00	1,214,478,658.00
Total		11,164,300,829.73	7,196,153,006.38

ASSETS

Particulars	Sch.	For the period ended as on 31st March 2012	For the period ended as on 31st March 2011
Fixed Assets	8	4,086,131,993.80	3,842,668,583.78
Investments-From Earmarked Funds	9	540,125,729.55	541,182,921.86
Investments-Others	10	4,788,731,430.22	1,000,380,995.52
Current Assets,Loans,Advances Etc.	11	1,749,311,676.16	1,811,920,505.22
Total		11,164,300,829.73	7,196,153,006.38
Read with separate Notes			

B & FO	DCA	AO- DES	AAO -DES
	25/X/21	21/X/21	29/9/21

c/s

CEO, DUSIB

Vinay Kumar

MEMBER(FINANCE)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-04-2011 to 31-3-2012

DELHI URBAN SHELTER IMPROVEMENT BOARD

INCOME

Particulars	Sch.	For the period (1st April 11- 31st March 12)	For the period (1st July 10- 31st March 11)
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	54,595,460.00	68,278,493.50
Grants/Subsidies	2	587,264,882.86	0.00
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	75,139,343.64	70,566,392.71
Misc. Income	17	30,847,751.00	26,005,154.76
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total		747,847,437.50	164,850,040.97

EXPENDITURE

Particulars	Sch.	For the period (1st April 11- 31st March 12)	For the period (1st July 10- 31st March 11)
Establishment Expenses	19	740,813,557.00	419,633,244.00
Other Administrative Expenses	20	81,430,375.00	89,813,796.00
Expenditure related to Grants	2	587,264,882.86	0.00
Finance Cost	21	54,103,805.00	47,553,579.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		197,285,917.31	129,473,350.09
Total		1,660,898,537.17	686,473,969.09
Balance being excess of Income over Expenditure (A-B)		(913,051,099.67)	(521,623,928.12)
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(913,051,099.67)	(521,623,928.12)
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
B & FO	DCA	AO- DES	AAO -DES

25/X/21 21/X/21 29/9/21

CEO, DUSIB

Vinay Kumar
MEMBER (FINANCE)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Balance Sheet for the period ended as on 31-March-2012			
SLUM DEPARTMENT			
LIABILITIES			
Particulars	**Sch.**	**For the period ended as on 31-March-2012**	**For the period ended as on 31-March-2011**
Corpus/Capital Fund	1	3,591,840,864.19	4,075,583,908.61
Grants	2	3,908,479,733.00	456,952,981.00
Earmarked Fund/Endowment Funds	3	793,639,184.36	646,245,580.22
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	877,507,648.00	427,507,648.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liablities and Provisions	7	1,626,185,599.00	1,212,147,503.00
Total		**10,797,653,028.55**	**6,818,437,620.83**
ASSETS			
Particulars	**Sch.**	**For the period ended as on 31-March-2012**	**For the period ended as on 31-March-2011**
Fixed Assets	8	4,083,826,875.18	3,840,247,467.23
Investments-From Earmarked Funds	9	524,870,709.00	514,534,770.86
Investments-Others	10	4,691,394,077.22	890,012,611.52
Current Assets,Loans,Advances Etc.	11	1,497,561,367.16	1,573,642,771.22
Miscellaneous Expenditure			
Total		**10,797,653,028.56**	**6,818,437,620.83**
Read with separate Notes			
B & FO	DCA 25/X/21	AO- DES 21/X/21	AAO -DES 29/9/21

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-04-2011 to 31-3-2012

SLUM DEPARTMENT

INCOME

Particulars	Sch.	For the period (1st April 11- 31st March 12)	For the period (1st July 10- 31st March 11)
Income from Sales / Services	12	0.00	0.00
Grants Income	2	587,264,882.86	0.00
Fees /Subscriptions	13	52,391,824.00	66,193,046.50
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	65,633,423.64	64,915,105.10
Other Income	17	28,159,631.00	23,547,938.76
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total		**733,449,761.50**	**154,656,090.36**

EXPENDITURE

Particulars	Sch.	For the period (1st April 11- 31st March 12)	For the period (1st July 10- 31st March 11)
Establishment Expenses	19	723,612,922.00	403,773,518.00
Administrative Expenses	20	80,322,317.00	84,255,832.00
Expenditure related to Grants	2	587,264,882.86	0.00
Finance Cost	21	54,103,805.00	47,553,579.00
Depreciation (Net Total at the year-end- corresponding to Schedule 8)		197,169,919.39	129,473,350.09
Total		**1,642,473,846.25**	**665,056,279.09**
Balance being excess of Income over Expenditure (A-B)		**(909,024,084.75)**	**(510,400,188.73)**
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		**(909,024,084.75)**	**(510,400,188.73)**
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

B & FO	DCA 25/x/21	AO- DES 21/x/21	AAO -DES 22/9/21

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Balance Sheet for period ended 31st March 2012

JJ DEPARTMENT

LIABILITIES

Particulars	Sch.	For the period ended as on 31-March-2012	For the period ended as on 31-March-2011
Corpus/Capital Fund	1	348,386,283.63	352,413,298.55
Reserves and Surplus	2	0.00	0.00
Earmarked Fund/Endowment Funds	3	16,684,725.55	22,970,932.00
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	1,576,792.00	2,331,155.00
Total		**366,647,801.18**	**377,715,385.55**
ASSETS			
Fixed Assets	8	2,305,118.63	2,421,116.55
Investments From Earmarked Funds	9	15,255,020.55	26,648,151.00
Investments-Others	10	97,337,353.00	110,368,384.00
Current Assets,Loans,Advances Etc.	11	251,750,309.00	238,277,734.00
Total		**366,647,801.18**	**377,715,385.55**
Read with separate Notes			

B & FO	DCA 25/x/21	AO- DES 21/x/21	AAO-DES 29/9/21

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-04-2011 to 31-3-2012			
JJ DEPARTMENT			
INCOME			
Particulars	**Sch.**	**For the period (1st April 11- 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	2,203,636.00	2,085,447.00
Grants/Subsidies		0.00	0.00
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	9,505,920.00	5,651,287.61
Other Income	17	2,688,120.00	2,457,216.00
Increase/(decrease) in stock of Finished goods an works-in-progress	18	0.00	0.00
Total		**14,397,676.00**	**10,193,950.61**
EXPENDITURE			
Particulars	**Sch.**	**Current Year**	**Current Year**
Establishment Expenses	19	17,200,635.00	15,859,726.00
Administrative Expenses	20	1,108,058.00	5,557,964.00
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)		115,997.92	0.00
Total		**18,424,690.92**	**21,417,690.00**
Balance being excess of Income over Expenditure (A-B)		**(4,027,014.92)**	**(11,223,739.39)**
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

B & FO	DCA	AO- DES	AAO-DES
	25/X/21	21/10/21	29/9/21

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 2012**	**For the Period ended as on 31st March 2011**
Balance as at the beginning of the year	3,868,396,867.05	4,378,797,055.78
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	(909,024,084.75)	(510,400,188.73)
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	**2,959,372,782.31**	**3,868,396,867.05**
(B) JJ DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
Balance as at the beginning of the year	352,413,298.55	363,637,037.94
Add: Contributions towards Corpus/Capital Fund		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(4,027,014.92)	(11,223,739.39)
Transfer from Trial Balance	0.00	0.00
Total	**348,386,283.63**	**352,413,298.55**
DUSIB(A)+(B)	**3,307,759,065.94**	**4,220,810,165.60**

SCHEDULE-1A

RESERVES AND SURPLUS

(A) SLUM DEPARTMENT

Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Capital Asset Reserve	207,187,041.56	234,511,852.00
Addition during the year	562,025,365.14	0.00
Less: Deductions during the year	136,744,324.81	27,324,810.44
General Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Total	632,468,081.89	207,187,041.56

(B) JJ DEPARTMENT

Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Capital Reserve:	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Revaluation Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Special Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
General Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year		0.00
Total	0.00	0.00
DUSIB Total Schedule 1	3,940,227,147.82	4,427,997,207.16

SCHEDULE-2								
GRANTS								
	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 JNNRUM	Revolving Fund (JNNURM)
a) Opening Balance of the Funds:								
i) Capital Expenditure	9,587,087.00	2,691,461.00	0.00	1,197,171.00	442,239.00	8,896,200.00	432,356,984.00	0.00
ii)Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Addition to the Funds:								
i) Capital Receipt	200,000,000.00	10,050,000.00	37,400,000.00	12,500,000.00	7,200,000.00	12,500,000.00	1,000,000,000.00	2000000000.00
ii)Revenue Receipt	200,000,000.00	4,950,000.00	30,600,000.00	37,500,000.00	52,800,000.00	37,500,000.00	0.00	0.00
Total (b)	400,000,000.00	15,000,000.00	68,000,000.00	50,000,000.00	60,000,000.00	50,000,000.00	1,000,000,000.00	2000000000.00
c) Utilization/Expenditure towards the objective of funds								
i) Capital Expenditure	112,743,383.00	6,088,044.11	31,514,456.05	9,054,650.75	5,219,004.48	2,638,076.75	393,051,655.00	0.00
ii)Revenue Expenditure	112,743,383.00	2,998,588.89	25,784,554.95	27,163,952.25	38,272,699.52	7,914,230.25	0.00	0.00
Total (c)	225,486,766.00	9,086,633.00	57,299,011.00	36,218,603.00	43,491,704.00	10,552,307.00	393,051,655.00	0.00
Balance at the end of the year (a+b-c)								
i) Capital Expenditure	96,843,704.00	6,653,416.89	5,885,543.95	4,642,520.25	2,423,234.52	18,758,123.25	1,039,305,329.00	2,000,000,000.00
ii)Revenue Expenditure	87,256,617.00	1,951,411.11	4,815,445.05	10,336,047.75	14,527,300.48	29,585,769.75	0.00	0.00
Total Closing Balance at the end of the period	184,100,321.00	8,604,828.00	10,700,989.00	14,978,568.00	16,950,535.00	48,343,893.00	1,039,305,329.00	2,000,000,000.00

SCHEDULE-2						
GRANTS						
	Study & Preparation Plan	Upgradation of slum & JJ cluster & Informal Shelter	Devp. Work under Trans Yamuna Dev. Board	Improvement of services in SRS pockets	Rajiv Awas Yojna	Total
a) Opening Balance of the Funds:						
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	455,171,142.00
ii)Revenue Expenditure	1,781,839.00	0.00	0.00	0.00	0.00	1,781,839.00
b) Addition to the Funds:						
i) Capital Receipt	0.00	0.00	25,000,000.00	0.00	71,817,000.00	3,376,467,000.00
ii)Revenue Receipt	10,000,000.00	1,000,000.00	0.00	850,000,000.00	0.00	1,224,350,000.00
Total (b)	10000000.00	1,000,000.00	25,000,000.00	850,000,000.00	71,817,000.00	4,600,817,000.00
c) Utilization/Expenditure towards the objective of funds						
i) Capital Expenditure	0.00	0.00	0.00	0.00	1,716,095.00	562,025,365.14
ii)Revenue Expenditure	678,451.00	0.00	0.00	371,709,023.00	0.00	587,264,882.86
Total (c)	678,451.00	0.00	0.00	371,709,023.00	1716095.00	1,149,290,248.00
Balance at the end of the year (a+b+c)						
i) Capital Expenditure	0.00	0.00	25,000,000.00	0.00	70,100,905.00	3,269,612,776.86
ii)Revenue Expenditure	11,103,388.00	1,000,000.00	0.00	478,290,977.00	0.00	638,866,956.14
Total Closing Balance at the end of the period	11,103,388.00	1,000,000.00	25,000,000.00	478,290,977.00	70,100,905.00	3,908,479,733.00

SCHEDULE-3				
EARMARKED FUNDS				
(A) SLUM DEPARTMENT				
FUND WISE BREAK UP				
	GPF Fund Payable	NPS Employees Contribution	Interest Payable on GPF	Benevolent Fund
a)Opening Balance of the Funds:	709,089,766.22	1,011,550.00	0.00	(1,327,976.00)
b)Addition to the Funds:	226,962,002.14	652,322.00	54,103,805.00	1,038,081.00
c) Utilization/Expenditure towards the objective of funds	106,134,889.00	64,300.00	54,103,805.00	1,320,000.00
Net Balance at the end of the year (a+b+c)	**829,916,879.36**	**1,599,572.00**	**0.00**	**(1,609,895.00)**
FUND WISE BREAK UP				
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a)Opening Balance of the Funds:	(64,400.00)	(53,169,218.00)	(9,294,142.00)	646,245,580.22
b)Addition to the Funds:	104,013.00	26,908,074.00	0.00	309,768,297.14
c) Utilization/Expenditure towards the objective of funds	0.00	0.00	751,699.00	162,374,693.00
Net Balance at the end of the year (a+b+c)	**39,613.00**	**(26,261,144.00)**	**(10,045,841.00)**	**793,639,184.36**

SCHEDULE-3				
EARMARKED FUNDS				
(B) JJ DEPARTMENT				
Particulars	**Opening Balance as on 1st April 2011**	**Amount Deducted**	**Amount Paid**	**Closing Balance as on 31st March 2012**
GPF Fund	22,918,704.00	32,317,886.00	38,612,692.45	16,623,897.55
Benevolent Fund	16,150.00	19,600.00	11,000.00	24,750.00
GIS	36,078.00	0.00	0.00	36,078.00
Total	**22,970,932.00**	**32,337,486.00**	**38,623,692.45**	**16,684,725.55**
DUSIB (A)+(B)	**0.00**	**0.00**	**0.00**	**810,323,909.91**

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 2012	For the Period ended as on 31st March 2011
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued	0.00	0.00
Banks	0.00	0.00
a) Term Loans	0.00	0.00
Total	0.00	0.00

(B) JJ DEPARTMENT

Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued	0.00	0.00
Banks	0.00	0.00
a) Term Loans	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	0.00	0.00

SCHEDULE-5

UNSECURED LOANS AND BORROWINGS

(A) SLUM DEPARTMENT

Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Loan from GNCTD	664,300,955.00	214,300,955.00
Loan from JJ Wing	213,206,693.00	213,206,693.00
Total	877,507,648.00	427,507,648.00

(B) JJ DEPARTMENT

Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
Banks	0.00	0.00
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)	877,507,648.00	427,507,648.00

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 2012	For the Period ended as on 31st March 2011
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Total	0.00	0.00
DUSIB (A)+(B)	0.00	0.00

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SCHEDULE-7(A)		
OTHER LIABILITIES		
(A) SLUM DEPARTMENT		
Particulaurs	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
License Fees(YAP)	40,546,160.00	40,546,160.00
Registration Money Refundable	413,889.00	413,889.00
Total	**40,960,049.00**	**40,960,049.00**
(B) JJ DEPARTMENT		
Particulaurs	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
Registration Money Refundable	0.00	0.00
License Fees(YAP)	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	**40,960,049.00**	**40,960,049.00**

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-7(B)		
DEPOSIT RECEIVED		
(A) SLUM DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
Security Deposit/Earnest Money	30,395,993.00	(14,400,027.00)
Misc. Deposit (Withhold Amount)	2,039,499.00	1,969,569.00
Total	**32,435,492.00**	**(12,430,458.00)**
(A) JJ DEPARTMENT		
Retainage Payable	2,069,609.00	2,620,375.00
Total	**2,069,609.00**	**2,620,375.00**
DUSIB (A)+(B)	**34,505,101.00**	**(9,810,083.00)**

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SCHEDULE-7 (C)				
DUTIES & TAXES				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
TDS Contractor	1,349,293.00	0.00	0.00	1,349,293.00
TDS Employees	(1,190,363.00)	32,055,662.00	30,933,047.00	(67,748.00)
Sales Tax	466,783.00	15,129,661.00	12,737,109.00	2,859,335.00
Grant Total	625,713.00	47,185,323.00	43,670,156.00	4,140,880.00
(B) JJ DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
Income Tax (TDS)	116,928.00	126,400.00	126,747.00	116,581.00
Sales Tax	(30,897.00)	34,358.00	30,047.00	(26,586.00)
Total	86,031.00	160,758.00	156,794.00	89,995.00
DUSIB (A)+(B)	711,744.00	47,346,081.00	43,826,950.00	4,230,875.00

SCHEDULE-7 (D)				
DEPOSIT WORKS				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount Received during the period	Amount Paid during the period	Closing Balance as on 31-March-2012
Funds provided by MP	19,586,086.00	16,773,900.00	0.00	36,359,986.00
Funds provided by MLA	60,645,950.00	102,904,940.00	18,366,872.00	145,184,018.00
Work on behalf of MOW, GOI	(147,502,985.00)	0.00	0.00	(147,502,985.00)
Works on Behalf of other Deptt.	920,237.00	51,852,262.00	8,533,843.00	44,238,656.00
MTNL	197,699.00	0.00	0.00	197,699.00
Total	(66,153,013.00)	171,531,102.00	26,900,715.00	78,477,374.00
Beneficiaries Shares	89,578,500.00	25,500.00	0.00	89,604,000.00
Special Subsidy of state Govt. (for SC beneficiary contribution)	0.00	180,000,000.00	0.00	180,000,000.00
Advance from Land Owing Agencies-1	241,316,000.00	0.00	0.00	241,316,000.00
Works on Behalf of MTNL/kasturba Niketan	(1,159,027.00)	0.00	0.00	(1,159,027.00)
Total	329,735,473.00	180,025,500.00	0.00	509,760,973.00
Works on Behalf of DDA	18,974,761.00	0.00	0.00	18,974,761.00
Recovery from co-operationalisation / U.I.D	0.00	32,818,701.00	16,073,814.00	16,744,887.00
Total	18,974,761.00	32,818,701.00	16,073,814.00	35,719,648.00
Squatter Resettlement	1,043,949,350.00	0.00	0.00	1,043,949,350.00
Interim Peripheral Services	(152,144,817.00)	0.00	28,783,557.00	(180,928,374.00)
M/o Civil, Horticulture Electrical	(4,984,192.00)	0.00	1,365,850.00	(6,350,042.00)
Share of Land owing Agencies under Clearance operation	12,748,180.00	46,752,000.00	0.00	59,500,180.00
Construction & Management of Night Shelter	0.00	4,500,000.00	0.00	4,500,000.00
Total	899,568,521.00	51,252,000.00	30,149,407.00	920,671,114.00
Grand Total	1,182,125,742.00	435,627,303.00	73,123,936.00	1,544,629,109.00
(A) JJ DEPARTMENT	0.00	0.00	0.00	0.00
DUSIB (A)+ (B)	1,182,125,742.00	435,627,303.00	73,123,936.00	1,544,629,109.00

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SCHEDULE-7 (E)				
RECOVERIES PAYABLE				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
House Rent Recovery	359,956.00	777,546.00	708,017.00	429,485.00
GPF	0.00	130,158,972.00	130,430,164.00	(271,192.00)
GIS	(262,007.00)	113,143.00	112,716.00	(261,580.00)
Other Suspense (B.F., Slum Societies & Misc.)	716,918.00	1,459,294,655.00	1,455,992,397.00	4,019,176.00
DDA Medical Scheme	51,590.00	52,590.00	0.00	104,180.00
Total	866,457.00	1,590,396,906.00	1,587,243,294.00	4,020,069.00
(B) JJ DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
House Rent Recovery	1,922.00	4,308.00	5,821.00	409.00
GPF-Suspence	(425,000.00)	3,583,000.00	3,759,387.00	-601,387.00
GIS & CGHS Fund	0.00	0.00	74,555.00	-74,555.00
Other Suspense (B.F., Slum Societies & Misc.)	47,827.00	49,205.00	4311.00	92,721.00
Total	(375,251.00)	3,636,513.00	3,844,074.00	(582,812.00)
DUSIB (A)+(B)	491,206.00	1,594,033,419.00	1,591,087,368.00	3,437,257.00
GRAND TOTAL SCHEDULE 7	1,214,478,658.00	0.00	0.00	1,627,762,391.00

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SCHEDULE-8

FIXED ASSETS

(A) SLUM DEPARTMENT

Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012
Land	0.00%	410,444,051.00	531,696.00	0	0	410,975,747.00
Dustbin & Dhalaos	20.00%	698,941,182.72	0.00	0.00	37,786.47	698,903,396.25
CTCs (Conventional)	20.00%	78,640,528.02	0.00	0.00	15,728,105.60	62,912,422.42
CTCs (YAP)	20.00%	162,113,516.84	0.00	0.00	32,422,703.37	129,690,813.47
Pre fab JSCs	20.00%	11,273,000.20	0.00	0.00	2,254,600.04	9,018,400.16
MTVs	20.00%	229,018.48	0.00	0.00	45,803.70	183,214.78
MTVs (YAP)	20.00%	11,119,744.19	0.00	0.00	2,223,948.84	8,895,795.35
Sewer Treatment Plant (YAP)	20.00%	32,787,376.69	0.00	0.00	6,557,475.34	26,229,901.35
Sanitation Equipments (YAP)	20.00%	2,515,198.53	0.00	0.00	503,039.71	2,012,158.82
Lavatory Blocks & Urinals	20.00%	1,730,617.67	0.00	0.00	346,123.53	1,384,494.14
Roads, Streets, Lanes	20.00%	198,833,276.16	0.00	0.00	39,766,655.23	159,066,620.93
Structural repair & Maintenance of Slum	20.00%	49,693,282.05	0.00	0.00	9,938,656.41	39,754,625.64
Development of Sewerage	20.00%	26,067,879.19	0.00	0.00	5,213,575.84	20,854,303.35
Drainage	20.00%	13,303,562.83	0.00	0.00	2,660,712.57	10,642,850.26
Shishu vatika	10.00%	56,242,721.67	0.00	0.00	5,624,272.17	50,618,449.50
Building	1.61%	1,512,149,097.56	4,812,268.00	0.00	24,423,077.99	1,492,538,287.58
Building District Center	1.61%	2,415,102.17	0.00	0.00	38,883.14	2,376,219.03
CWIP- Building School	1.61%	1,158,147.72	0.00	0.00	18,646.18	1,139,501.54
Computers	15.50%	4,409,127.18	6,269,241.00	0.00	1,655,147.07	9,023,221.11
Furniture, Fixtures & Office Equipments	9.50%	7,543,119.96	387,699.00	0.00	753,427.80	7,177,391.16

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SCHEDULE-8

FIXED ASSETS

Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012
Lamp Post & Luminary Fittings	10.00%	641,749.02	0.00	0.00	64,174.90	577,574.12
Plants & Machinery	4.75%	13,396,987.25	0.00	0.00	636,356.89	12,760,630.36
Vehicles	10.00%	4,288,540.77	1,619,854.00	0.00	590,839.48	5,317,555.29
Developments of Site	0.00%	92,145,042.00	1,847,529.00	0.00	0.00	93,992,571.00
Environmental Improvement in Slum	20.00%	20,239,758.34	0.00	0.00	4,047,951.67	16,191,806.67
Slum Katra Repair/Renewal Programme	20.00%	15,004,156.93	0.00	0.00	3,000,831.39	12,003,325.54
Construction & Management of Night Shelter	1.61%	7,879,262.38	0.00	0.00	126,856.12	7,752,406.26
Jan Suvidha Complexes	20.00%	7,658,541.57	0.00	0.00	1,531,708.31	6,126,833.26
Kendra / Adg. Built up Facilities of C/Halls,	1.61%	4,360,099.67	0.00	0.00	70,197.60	4,289,902.07
Construction of Flats at Mata Sundari Road &	1.61%	1,517,049.24	0.00	0.00	24,424.49	1,492,624.75
Shishu Vatikas /Common spaces	20.00%	3,069,107.20	0.00	0.00	613,821.44	2,455,285.76
Centrally Assisted Slum Development Programme	20.00%	181,250,580.48	0.00	0.00	36,250,116.10	145,000,464.38
Total		**3,633,060,425.67**	**15,468,287.00**	**0.00**	**197,169,919.39**	**3,451,358,793.29**

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SCHEDULE-8

FIXED ASSETS

Capital Grants Assets

Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012
Environmental Improvement in Slum	20.00%	41,056,749.30	112,743,383.00	0.00	30,769,026.46	123,040,105.84
Slum Katra Repair/Renewal Programme	20.00%	8,653,394.40	6,088,044.11	0.00	2,948,287.70	11,793,150.81
Construction & Management of Night Shelter	1.61%	32,009,687.78	31,514,456.05	0.00	1,022,738.72	62,501,405.12
Construction of pay & use Jan Suvidha Complexes	20.00%	16,127,650.10	9,054,650.75	0.00	5,036,460.17	20,145,840.68
Construction of Community Halls/Basti Vikas Kendra	1.61%	24,232,145.48	5,219,004.48	0.00	474,163.51	28,976,986.45
Shishu Vatika/Common space in JJ Cluster	1.61%	7,889,614.15	2,638,076.75	0.00	2,105,538.18	8,422,152.72
C/o Houses under JNNURM	20.00%	77,217,800.35	393,051,655.00	0.00	94,053,891.07	376,215,564.28
Rajiv Awas Yojna	20.00%	0.00	1,716,095.00	0.00	343,219.00	1,372,876.00
Total		207,187,041.56	562,025,365.14	0.00	136,744,324.81	632,468,081.89
Grand Total		3,840,247,467.23				4,083,826,875.18

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SCHEDULE-8

FIXED ASSETS

(B) JJ DEPARTMENT

Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the peridd	W.D.V as on 31st March 2012
Property, Plant & Machinery	4.75%	2,400,171.62	0.00	0.00	114,008.15	2,286,163.47
Furniture	9.50%	20,944.93	0.00	0.00	1,989.77	18,955.16
Total		**2,421,116.55**	**0.00**	**0.00**	**115,997.92**	**2,305,118.63**
DUSIB (A)+(B)		**3,842,668,583.78**	**577,493,652.14**	**0.00**	**334,030,242.12**	**4,086,131,993.8[illegible]**

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SCHEDULE-9		
INVESTMENTS FROM EARMARKED FUNDS		
(A) SLUM DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
GP Fund	471,000,000.00	435,000,000.00
Accured Interest	53,870,709.00	79,534,770.86
Total	**524,870,709.00**	**514,534,770.86**
(B) JJ DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
GP Fund	15,000,000.00	20,000,000.00
Accured Interest	255,020.55	6,648,151.00
Total	**15,255,020.55**	**26,648,151.00**
DUSIB (A)+ (B)	**540,125,729.55**	**541,182,921.86**

SCHEDULE-10		
INVESTMENTS OTHERS		
(A) SLUM DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
Non Plan(HQ)	850,000,000.00	860,000,000.00
Interest Accrued-Non Plan	41,394,077.22	30,012,611.52
Plan(HQ)	3,800,000,000.00	0.00
Interest Accrued-Plan	0.00	0.00
Total	**4,691,394,077.22**	**890,012,611.52**
(B) JJ DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
Non Plan(HQ)	95,041,456.00	110,000,000.00
Interest Accrued	2,295,897.00	368,384.00
Total	**97,337,353.00**	**110,368,384.00**
DUSIB (A)+(B)	**4,788,731,430.22**	**1,000,380,995.52**

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SCHEDULE-11		
CURRENT-ASSETS, LOANS, ADVANCES ETC		
(A) SLUM DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
CURRENT ASSETS		
Hire Purchase Installments	438,282,908.41	444,924,171.41
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
Cash-in-hand & Bank Balance (as per Cash Book)	520,494,828.80	155,211,851.86
Bank Adjustment	60,443,596.05	60,443,596.05
Embezzlement	347,138,701.70	347,138,701.70
Personal Legder Account	(8,720,381.00)	(11,017,910.00)
Deduction from Empoyees Salary		
Conveyance Advance	(196,172.00)	(204,781.00)
Festival Advance	(596,942.00)	(334,892.00)
House Building Advance	(1,304,346.00)	(1,037,140.00)
Advance to Employees	0.00	0.00
LOANS, ADVANCES AND OTHER ASSETS		
Matarial Advances	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	0.00	436500000.00
	1,497,561,367.16	**1,573,642,771.22**

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SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
(B) JJ DEPARTMENT		
Particulars	**For the Period ended as on 31st March 2012**	**For the Period ended as on 31st March 2011**
Cash Balance	0.00	1,000.00
Bank Balances (Cash Book)		
Account No. 34960 -CBI	41,113,636.00	32,597,262.00
Account No. 32328 -CBI	5,166,667.00	218,730.00
Bank adjustment	5,530,653.00	5,530,653.00
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	83,528.00	83,528.00
Conveyance Advances	(5,350.00)	(5,350.00)
Festival Advance	(1,800.00)	(4,050.00)
Misc.Advance (HRA,LTC etc.)	100,100.00	100,100.00
H.B.A.	29,215.00	22,201.00
Total	**251,750,309.00**	**238,277,734.00**
DUSIB (A)+(B)	**1,749,311,676.16**	**1,811,920,505.22**

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

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SCHEDULE-13		
FEES AND SUBSCRIPTION		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Licence fee + booking charge from Community Hall & chunks	12,188,023.00	10,844,449.50
Licence fee from Tenements/Residential	463,707.00	467,485.00
Licence fee from Institutional allotment	5,398,370.00	1,498,323.50
Licence fee from properties in the walled city	1,340,119.00	1,324,389.00
Licence fee from Staff qtrs.	569,276.00	502,202.00
Ground Rent/Lease Money	30,633,783.00	47,547,236.50
Recovery for Water Charges	6,144.00	0.00
Conversion of Properties from Lease to Freehold Right	992,526.00	443,407.00
Damages in r/o properties in Walled City & JJR	664,136.00	2,654,754.00
Licence fee from Haj Manjil	128,000.00	910,800.00
Licence fee from Beneficiaries	7,740.00	0.00
Total	**52,391,824.00**	**66,193,046.50**
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Licence Fees		
Institutional	507,771.00	0.00
Residential	1,532,947.00	1,725,136.00
Tenements	60.00	72,780.00
Commercial	162,858.00	287,531.00
Total	**2,203,636.00**	**2,085,447.00**
DUSIB (A)+(B)	**54,595,460.00**	**68,278,493.50**

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SCHEDULE-14		
INCOME FROM INVESTMENTS		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
Interest	0.00	0.00
On Govt. Securities	0.00	0.00
Other Bonds/Debentures	0.00	0.00
Dividends:		
On Shares	0.00	0.00
On Mutual Fund Securities	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
Total	**0.00**	**0.00**
TRANSFERRED TOEARMARKED/ENDOWMENT FUNDS		
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
Interest		
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
Dividends:		
a) On Shares	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00
Rents		
Others (Specify)	0.00	0.00
	0.00	0.00
Total	**0.00**	**0.00**
TRANSFERRED TOEARMARKED/ENDOWMENT FUNDS		
DUSIB (A)+(B)	**0.00**	**0.00**

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SCHEDULE - 15		
INCOME FROM ROYALTY, PUBLICATION ETC.		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Income from Royalty	0.00	0.00
Income from Publications	0.00	0.00
Others (specify)	0.00	0.00
Total	**0.00**	**0.00**
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Income from Royalty	0.00	0.00
Income from Publications	0.00	0.00
Others (specify)	0.00	0.00
	0.00	0.00
Total	**0.00**	**0.00**
DUSIB (A)+(B)	**0.00**	**0.00**

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SCHEDULE - 16		
INTEREST EARNED		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Interest on Non Plan FDR	21,265,479.48	26,381,746.30
Interest on Saving Account	32,986,478.56	17,411,092.19
Interest on Adv: to Employees	0.00	38,996.00
Accred Interest on Investment	11,381,465.60	21,083,270.61
Total	**65,633,423.64**	**64,915,105.10**
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Interest Income	7,210,023.00	5,282,903.61
Accrued Interest	2,295,897.00	368,384.00
Total	**9,505,920.00**	**5,651,287.61**
DUSIB (A)+(B)	**75,139,343.64**	**70,566,392.71**

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SCHEDULE - 17		
OTHER INCOME		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Developments of plots (Institutional)	4,344,590.00	0.00
Liquidation of Tenements	4,624,831.00	1,998,565.00
Liquidation of Stalls/shops under S.C.P	1,955,184.00	1,061,688.00
Night shelter Receipts	710,670.00	596,002.00
Sale of Tender Forms	1,542,050.00	615,550.00
Forfeiture of Earnest Money	55,546.00	349,728.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)	1,468,647.00	687,947.00
Cleaning Charges & Other Misc. Receipts	2,715,892.00	2,869,873.76
Right to Inforamation Act-2005	40,446.00	17,634.00
Baba Ramdevji Old Cloth Seller Market	484,734.00	348,599.00
Departmental Charges	10,217,041.00	15,002,352.00
Total	**28,159,631.00**	**23,547,938.76**

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OTHER INCOME		
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Capital Receipts		
Institutional	22,526.00	0.00
Commercial	30,290.00	29,250.00
Residential	0.00	6,952.00
Damages		
Residential	27,430.00	51,450.00
Commercial	0.00	0.00
Ground Rent		
Institutional	610,425.00	574,900.00
Residential	69,867.00	1,670,960.00
Receipts from Dairy Farms		
Gazipur	1,399,463.00	63,400.00
Maksoodpur	176,135.00	10,090.00
Madanpur Khadar	16,000.00	50,000.00
Misc. Receipts	335,984.00	214.00
Total	**2,688,120.00**	**2,457,216.00**
DUSIB (A)+(B)	**30,847,751.00**	**26,005,154.76**

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SCHEDULE-18		
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Closing stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Closing stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	0.00	0.00

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SCHEDULE-19		
ESTABLISHMENT EXPENSES		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Salaries and Wages		
Administration and Collection:		
Pay & Allowances to Officers & Staff	128,313,677.00	85,577,580.00
Pension, Leave Salary & PF Contribution	14,231,171.00	10,612,678.00
Other Allowances(TA, LTC)	581,602.00	646,872.00
Overtime Allowances	414,812.00	143,678.00
Fee to Consultant	658,845.00	280,559.00
Total	**144,200,107.00**	**97,260,567.00**
Execution & Planning		
Pay & Allowances to Officers & Staff	392,604,699.00	201,362,497.00
Pension, Leave Salary & PF Contribution	18,848,818.00	12,137,298.00
Other Allowances(TA, LTC, Tution Fee)	3,980,300.00	3,604,932.00
Overtime Allowances	256,014.00	116,579.00
Fee to Consultant	139,809.00	83,144.00
Total	**415,829,640.00**	**217,304,450.00**
Administration & Justice		
Pay & Allowances to Officers & Staff	36,243,232.00	17,179,928.00
Pension, Leave Salary & PF Contribution	234,480.00	158,064.00
Total	**36,477,712.00**	**17,337,992.00**
Other Establishment Expenses:		
Planning And Monitoring	2,175.00	321,300.00
Information & Publicity	0.00	637,772.00
Scientific Services & Research	0.00	551,704.00
Gratuity	23,903,883.00	15,445,289.00
Ex-Gratia	4,918,113.00	3,784,809.00
Medical Reimbursement	21,236,966.00	8,818,716.00
Pension	77,044,326.00	42,310,919.00
Total	**127,105,463.00**	**71,870,509.00**
Grand Total	**723,612,922.00**	**403,773,518.00**

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ESTABLISHMENT EXPENSES		
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Salary Expenses		
Pay & Allowances to Officers	2,913,303.00	4,665,054.00
Pay & Allowances to Estt.	8,248,632.00	8,852,033.00
Pension, Leave Salary & PF Contribution	3,963,413.00	1,150,266.00
Ex.Gratia	138,497.00	11801.00
Pension & Gratuity	1,422,195.00	913,005.00
O.T.A./Honorarium	0.00	0.00
Medical Reimbursement	514,595.00	267,567.00
Total	**17,200,635.00**	**15,859,726.00**
DUSIB (A)+(B)	**740,813,557.00**	**419,633,244.00**

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SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
ADMINISTRATION & COLLECTION		
Store & Stationery	1,537,077.00	771,595.00
Uniforms	24,925.00	613,350.00
Telephone Expenses	1,022,909.00	651,286.00
Fuel & Misc.	4,522,946.00	3,222,411.00
M/o Library & Purchase of Books	172,475.00	107,979.00
EXECUTION & PLANNING		
Store & Stationery	414,351.00	144,480.00
Uniforms	147,634.00	396,236.00
Telephone Expenses	2,296,409.00	1,647,270.00
Fuel & Misc.	5,674,248.00	2,561,293.00
Electricity	4,986,398.00	3,366,323.00
Water Charges	104,969.00	176,105.00
OTHER ADMINISTRATIVE EXPENSES		
C/o Office Building	0.00	2,249,778.00
M/o Office Building	12,990,536.00	17,465,170.00
M/o Staff Quarters	4,781,151.00	6,680,943.00
M/o Auto Workshop i.e. repair of vehicle	2,301,184.00	4,683,480.00
Provision for Unforeseen Eventualities	361,000.00	0.00
H.culture Env. M/i CHs/BV.Ks/Shishu Vatikas etc.	2,438,032.00	3,554,205.00
M/o Slum Colonies of which services not t/f to MCD	244,187.00	503,763.00
Baba Ram Devji, OCM, Raghubir Nagar	677,122.00	1,015,088.00
Stationery & M/o Computer Cell	1,252,893.00	2,486,059.00
Staff Welfare Activities/Recreation/sports/cultural	8,000.00	782,132.00
Watch & ward of assets of DUSIB	20,563,164.00	28,644,895.00
Setting of workshop for fabrication work	0.00	1,858,182.00
Office Space in Habitate Centre	415,078.00	673,809.00
Training and organisation of seminars	175,560.00	0.00
Management of M/o assets created out of Plan Fund	13,210,069.00	0.00
Total	**80,322,317.00**	**84,255,832.00**

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SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
ADMINISTRATIVE EXPENSES		
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Store & Stationary	1,322.00	38,126.00
Uniforms	0.00	4,500.00
Telephone Expenses	38,726.00	27,253.00
Fuel & Misc .	6,075.00	47,069.00
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	760,649.00	4,827,650.00
M/o Zonal Office Building	118,317.00	238,083.00
Development of Commercial Project in JJR Colonies	0.00	0.00
Protection of various types of land i.e. Commercial ,Residential. Institutional etc.	182,969.00	375,283.00
Total	**1,108,058.00**	**5,557,964.00**
DUSIB (A)+(B)	**81,430,375.00**	**89,813,796.00**

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SCHEDULE-21		
FINANCE COST		
(A) SLUM DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Refund of interest - Slum Tenements Regn. Money	0.00	82,182.00
Interest on GPF	54,103,805.00	47,471,397.00
Total	**54,103,805.00**	**47,553,579.00**
(B) JJ DEPARTMENT		
Particulars	**For the period (1st April 11 - 31st March 12)**	**For the period (1st July 10- 31st March 11)**
Refund of interest - Slum Tenements Regn. Money	0.00	0.00
Interest on GPF	0.00	0.00
Total	**0.00**	**0.00**
DUSIB (A)+(B)	**54,103,805.00**	**47,553,579.00**

DELHI URBAN SHELTER IMPROVMENT BOARD

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RECEIPTS AND PAYMENTS (SLUM)

FOR THE PERIOD 01-April-2011 To 31-March-2012

Receipts	Amount	Payments	Amount
Opening Balance		**Loans (Liability)**	
Bank Accounts	155,211,851.86	*JJ Wing (Internal Deptt.)*	*120538.00*
Loans (Liability)		**Current Liabilities**	
JJ Wing (Internal Deptt.)	*120,538.00*	Duties & Taxes	*43670156.00*
Loan From GNCTD	*450,000,000.00*	Deposit Received	*196903895.00*
Current Liabilities		Deposit Works	*73123936.00*
Duties & Taxes	*47,185,323.00*	Recoveries Payable	*1587243294.00*
Deposit Received	*241,769,845.00*	**Fixed Assets**	
Deposit Works	*435,627,303.00*	*Fixed Assets*	*15468287.00*
Recoveries Payable	*1,590,396,906.00*		
Investment.		**Investment**	
Investment (Non Plan)	*307,034,770.86*	*Investment (Non Plan)*	*4961394077.22*
Short Term Deposit	*1,160,012,611.52*	*Short Term Deposit*	*317370709.00*
Current Assets		**Current Assets**	
Personal Legder Account	*4,682,676,540.00*	*Personal Legder Account*	*4684974069.00*
Special Registation Scheme- HP	*6,641,263.00*	Advances (Asset)	*1325400.00*
Advances (Asset)	*1,846,047.00*		
Indirect Incomes		**Indirect Expenses**	
Fees And Subscription	*52,391,824.00*	Administrative Expenses	*80322317.00*
Interest Earned	*65,633,423.64*	Establishment Expences	*723612922.00*
Other Income	*28,159,631.00*	Finance Cost	*54103805.00*
Earmarked Fund		**Earmarked Fund**	
Benevolent Fund	*1,038,081.00*	*Benevolent Fund*	*1320000.00*
G.I.S Fund	*104,013.00*	*G.I.S Fund*	*0.00*
GPF Fund Payable	*226,962,002.14*	*Deposit link Insurance*	*751699.00*
NPS Employees Contribution	*652,322.00*	*GPF Fund Payable*	*106134889.00*
Pension Fund	*26,908,074.00*	*NPS Employees Contribution*	*64300.00*
Grants		*Pension Fund*	*0.00*
Grant (Capital)	*3,376,467,000.00*	**Grants**	
Grant (Revenue)	*1,224,350,000.00*	**Grant (Capital)**	*562025365.14*

DELHI URBAN SHELTER IMPROVMENT BOARD

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RECEIPTS AND PAYMENTS (SLUM)

FOR THE PERIOD 01-April-2011 To 31-March-2012

Receipts	Amount	Payments	Amount
Grant (Receivable)	*436500000.00*	Grant (Revenue)	*587264882.86*
Total	**14,517,689,370.02**	**Total**	**13,997,194,541.22**
		Closing Balance	
		Bank Accounts	*520,494,828.80*
Total	**14,517,689,370.02**	**Total**	**14,517,689,370.02**

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-April-2011 to 31-Mar-2012				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
SCHEDULE 1				
Capital/Corpus Fund				
Corpus / Capital Fund	**3868396867.05**	909024084.75	0.00	**2959372782.31**
Capital Assets Reserves	**207187041.56**	136744324.81	562025365.14	**632468081.89**
Capital Reserve Plan	**0.00**	0.00	0.00	**0.00**
TOTAL	**4075583908.61**	**1045768409.56**	**562025365.14**	**3591840864.19**
SCHEDULE 2				
CAPITAL GRANT				
Environmental Improvement in Slum	9587087.00	112743383.00	200000000.00	96843704.00
Slum Katra Repair/Renewal Programme	2691461.00	6088044.11	10050000.00	6653416.89
Construction & Management of Night Shelter	0.00	31514456.05	37400000.00	5885543.95
Construction of pay & use Jan Suvidha	1197171.00	9054650.75	12500000.00	4642520.25
Construction of Community Halls/Basti Vikas	442239.00	5219004.48	7200000.00	2423234.52
Shishu Vatika/Common space in JJ Cluster	8896200.00	2638076.75	12500000.00	18758123.25
Centrally Assisted Slum Development	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 JNNURM	432356984.00	393051655.00	1000000000.00	1039305329.00
Revolving Fund (JNNURM)	0.00	0.00	2000000000.00	2000000000.00
Study & Preparation of Perspective Plan of Delhi	0.00	0.00	0.00	0.00
Upgradation of slum & JJ cluster & Informal Shelter	0.00	0.00	0.00	0.00
Development work under Trans Yamuna Development Board	0.00	0.00	25000000.00	25000000.00
Improvement of service in SRS pockets	0.00	0.00	0.00	0.00
Rajiv Awas Yojna	0.00	1716095.00	71817000.00	70100905.00
TOTAL	**455171142.00**	**562025365.14**	**3376467000.00**	**3269612776.86**
REVENUE GRANT				
Environmental Improvement in Slum	0.00	112743383.00	200000000.00	87256617.00
Slum Katra Repair/Renewal Programme	0.00	2998588.89	4950000.00	1951411.11
Construction & Management of Night Shelter	0.00	25784554.95	30600000.00	4815445.05
Construction of pay & use Jan Suvidha	0.00	27163952.25	37500000.00	10336047.75
Construction of Community Halls/Basti Vikas	0.00	38272699.52	52800000.00	14527300.48
Shishu Vatika/Common space in JJ Cluster	0.00	7914230.25	37500000.00	29585769.75
Centrally Assisted Slum Development	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 JNNURM	0.00	0.00	0.00	0.00
Study & Preparation of Perspective Plan of Delhi	1781839.00	678451.00	10000000.00	11103388.00
Upgradation of slum & JJ cluster & Informal Shelter	0.00	0.00	1000000.00	1000000.00
Development work under Trans Yamuna Development Board	0.00	0.00	0.00	0.00
Improvement of service in SRS pockets	0.00	371709023.00	850000000.00	478290977.00
Rajiv Awas Yojna	0.00	0.00	0.00	0.00
TOTAL	**1781839.00**	**587264882.86**	**1224350000.00**	**638866956.14**
	456952981.00			**3908479733.00**
SCHEDULE 3				
EARMARKED FUNDS				
GPF Fund	709089766.22	106134889.00	226962002.14	829916879.36
NPS Employees Contribution (Earlier GPF)	1011550.00	64300.00	652322.00	1599572.00
Interest Payble of GPF	0.00	54103805.00	54103805.00	0.00
Benevolent Fund	-1327976.00	1320000.00	1038081.00	-1609895.00
GIS Fund	-64400.00	0.00	104013.00	39613.00
Pension Fund	-53169218.00	0.00	26908074.00	-26261144.00
GPF Deposit Link Insurance	-9294142.00	751699.00	0.00	-10045841.00
TOTAL	**646245580.22**	**162374693.00**	**309768297.14**	**793639184.36**
SCHEDULE 5				
UNSECURED LOAN & BORROWINGS				
Loan from GNCTD	214300955.00	0.00	450000000.00	664300955.00
Loan from JJ Wing	213206693.00	120538.00	120538.00	213206693.00
TOTAL	**427507648.00**	**120538.00**	**450120538.00**	**877507648.00**
SCHEDULE 7 (A)				

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-April-2011 to 31-Mar-2012				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
OTHER LIABILITIES				
Licence Fee Yap	40546160.00	0.00	0.00	40546160.00
Registration Money Refundable	413889.00	0.00	0.00	413889.00
TOTAL	**40960049.00**	**0.00**	**0.00**	**40960049.00**
SCHEDULE 7 (B)				
DEPOSITS RECEIVED				
Security Deposit/Earnest Money	-14400027.00	196471397.00	241267417.00	30395993.00
Misc. Deposit (Withhold Amount)	1969569.00	432498.00	502428.00	2039499.00
TOTAL	**-12430458.00**	**196903895.00**	**241769845.00**	**32435492.00**
SCHEDULE 7 (C)				
Duties & Taxes				
TDS Contrator	1349293.00	9615726.00	11558085.00	3291652.00
TDS Employee	-1190363.00	21317321.00	20497577.00	-2010107.00
WC Tax/VAT/Sale tax	466783.00	12737109.00	15129661.00	2859335.00
TOTAL	**625713.00**	**43670156.00**	**47185323.00**	**4140880.00**
SCHEDULE 7 (D)				
DEPOSIT WORKS				
Funds provided by MP	19586086.00	0.00	16773900.00	36359986.00
Funds provided by MLA	60645950.00	18366872.00	102904940.00	145184018.00
Work on behalf of MOW, GOI	-147502985.00	0.00	0.00	-147502985.00
Works on Behalf of other Deptt.	920237.00	8533843.00	51852262.00	44238656.00
MTNL	197699.00	0.00	0.00	197699.00
Total	**-66153013.00**	**26900715.00**	**171531102.00**	**78477374.00**
Beneficiaries Shares	89578500.00	0.00	25500.00	89604000.00
Special Subsidy of state Govt. (for SC beneficiary contribution)	0.00	0.00	180000000.00	180000000.00
Advance from Land Owing Agencies-1	241316000.00	0.00	0.00	241316000.00
Works on behalf of MTNL/Kasturba Niketan	-1159027.00	0.00	0.00	-1159027.00
Total	**329735473.00**	**0.00**	**180025500.00**	**509760973.00**
Works on Behalf of DDA	18974761.00	0.00	0.00	18974761.00
Recovery from co-operationalisation / U.I.D	0.00	16073814.00	32818701.00	16744887.00
Total	**18974761.00**	**16073814.00**	**32818701.00**	**35719648.00**
Squatter Resettlement	1043949350.00	0.00	0.00	1043949350.00
Interim Peripheral Services	-152144817.00	28783557.00	0.00	-180928374.00
M/o Civil, Horticulture Electrical, Micro STP	-4984192.00	1365850.00	0.00	-6350042.00
Share of Land owing Agenciesunder Clearance	12748180.00	0.00	46752000.00	59500180.00
Construction & Management of Night Shelter	0.00	0.00	4500000.00	4500000.00
Total	**899568521.00**	**30149407.00**	**51252000.00**	**920671114.00**
TOTAL	**1182125742.00**	**73123936.00**	**435627303.00**	**1544629109.00**
SCHEDULE 7 (E)				
RECOVERIES PAYABLE				
House Rent Recovery (HRR)	359956.00	708017.00	777546.00	429485.00
GPF	0.00	130430164.00	130158972.00	-271192.00
GIS	-262007.00	112716.00	113143.00	-261580.00
Other Suspense (B.F., Slum Societies & Misc.)	716918.00	1455992397.00	1459294655.00	4019176.00
DDA Medical Scheme	51590.00	0.00	52590.00	104180.00
TOTAL	**866457.00**	**1587243294.00**	**1590396906.00**	**4020069.00**
TOTAL 7	**1212147503.00**	**1900941281.00**	**2314979377.00**	**1626185599.00**
SCHEDULE 8				
FIXED ASSETS				
Land	410444051.00	531696.00	0.00	410975747.00
Dustbin & Dhalaos	188932.37	0.00	37786.47	151145.90
CTCs (Conventional)	78640528.02	0.00	15728105.60	62912422.42
CTCs (YAP)	162113516.84	0.00	32422703.37	129690813.47
Pre fab JSCs	11273000.20	0.00	2254600.04	9018400.16
MTVs	229018.48	0.00	45803.70	183214.78
MTVs (YAP)	11119744.19	0.00	2223948.84	8895795.35
Sewer Treatment Plant (YAP)	32787376.69	0.00	6557475.34	26229901.35
Sanitation Equipments (YAP)	2515198.53	0.00	503039.71	2012158.82
Lavatory Blocks & Urinals	1730617.67	0.00	346123.53	1384494.14
Roads, Streets, Lanes	198833276.16	0.00	39766655.23	159066620.93

DELHI URBAN SHELTER IMPROVMENT BOARD
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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-April-2011 to 31-Mar-2012				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Structural repair & Maintenance of Slum	49693282.05	0.00	9938656.41	39754625.64
Development of Sewerage	26067879.19	0.00	5213575.84	20854303.35
Drainage	13303562.83	0.00	2660712.57	10642850.26
Shishu vatika	56242721.67	0.00	5624272.17	50618449.50
Building	1512149097.56	4812268.00	24423077.99	1492538287.58
Building District Center	2415102.17	0.00	38883.14	2376219.03
CWIP- Building School	1158147.72	0.00	18646.18	1139501.54
Computers	4409127.18	6269241.00	1655147.07	9023221.11
Furniture, Fixtures & Office Equipments	7543119.96	387699.00	753427.80	7177391.16
Lamp Post & Luminary Fittings	641749.02	0.00	64174.90	577574.12
Plants & Machinery	13396987.25	0.00	636356.89	12760630.36
Vehicles	4288540.77	1619854.00	590839.48	5317555.29
Developments of Site	790897292.35	1847529.00	0.00	792744821.35
Environmental Improvement in Slum	20239758.34	0.00	4047951.67	16191806.67
Slum Katra Repair/Renewal Programme	15004156.93	0.00	3000831.39	12003325.54
Construction & Management of Night Shelter	7879262.38	0.00	126856.12	7752406.26
Jan Suvidha Complexes	7658541.57	0.00	1531708.31	6126833.26
Kendra/Pdg. Built up Facilities of C/Halls,	4360099.67	0.00	70197.60	4289902.07
Construction of Flats at Mata Sundari Road	1517049.24	0.00	24424.49	1492624.75
Shishu Vatikas /Common spaces	3069107.20	0.00	613821.44	2455285.76
Centrally Assisted Slum Development	181250580.48	0.00	36250116.10	145000464.38
TOTAL	**3633060425.67**	**15468287.00**	**197169919.39**	**3451358793.29**
CAPITAL GRANT ASSETS				
Environmental Improvement in Slum	41056749.30	112743383.00	30760026.46	123040105.84
Slum Katra Repair/Renewal Programme	8653394.40	6088044.11	2948287.70	11793150.81
Construction & Management of Night Shelter	32009687.78	31514456.05	1022738.72	62501405.12
Construction of pay & use Jan Suvidha	16127650.10	9054650.75	5036460.17	20145840.68
Construction of Community Halls/Basti Vikas	24232145.48	5219004.48	474163.51	28976986.45
Shishu Vatika/Common space in JJ Cluster	7889614.15	2638076.75	2105538.18	8422152.72
C/o Houses under JNNURM	77217800.35	393051655.00	94053891.07	376215564.28
Rajiv Awas Yojna	0.00	1716095.00	343219.00	1372876.00
TOTAL	**207187041.56**	**562025365.14**	**136744324.81**	**632468081.89**
TOTAL	**3840247467.23**	**577493652.14**	**333914244.20**	**4083826875.18**
SCHEDULE 9				
INVESTMENT FROM EARMARKED/ENDOWNMENT FUND				
GPF Fund FDR	435000000.00	263500000.00	227500000.00	471000000.00
Interest Accured	79534770.86	53870709.00	79534770.86	53870709.00
TOTAL	**514534770.86**	**317370709.00**	**307034770.86**	**524870709.00**
SCHEDULE 10				
INVESTMENTS OTHERS				
Non Plan (HQ)	860000000.00	1120000000.00	1130000000.00	850000000.00
Interest Accured (Non Plan)	30012611.52	41394077.22	30012611.52	41394077.22
Plan HQ	0.00	3800000000.00	0.00	3800000000.00
Interest Accured (Plan)	0.00	0.00	0.00	0.00
TOTAL	**890012611.52**	**4961394077.22**	**1160012611.52**	**4691394077.22**
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	444924171.41	0.00	6641263.00	438282908.41
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
				0.00

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-April-2011 to 31-Mar-2012				
	Opening Balance	**Transactions** Debit	Credit	**Closing Balance**
Cash-in-hand & Bank Balance	155211851.86	14362477518.16	13997194541.22	520494828.80
Bank Adjustment	60443596.05	0.00	0.00	60443596.05
Embezzlement	347138701.70	0.00	0.00	347138701.70
Personal Ledger Account	-11017910.00	4684974069.00	4682676540.00	-8720381.00
Deduction from Employees Salary				
Permanent Advance	0.00	10350.00	10350.00	0.00
Conveyance Advance	-204781.00	122990.00	114381.00	-196172.00
Festival Advance	-334892.00	1032300.00	1294350.00	-596942.00
House Building Advance	-1037140.00	159760.00	426966.00	-1304346.00
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	436500000.00	0.00	436500000.00	0.00
TOTAL	**1573642771.22**	**19048776987.16**	**19124858391.22**	**1497561367.16**
SCHEDULE 13				
FEE AND SUBSCRIPTION				
Licence fee from Tenements/Residential		0.00	463707.00	
Licence fee from institutional allotment		0.00	5398370.00	
Licence fee from properties in the walled city		0.00	1340119.00	
Ground Rent/Lease Money		0.00	30633783.00	
Recovery for Water Charges		0.00	6144.00	
Convers'n of Properties from Lease to Freehold Right		0.00	992526.00	
Damages in r/o properties in Walled City		0.00	664136.00	
Licence fee from Staff qtrs.		0.00	569276.00	
Licence fee + booking charge from Community Hall & chauks		0.00	12188023.00	
Licence fee from Haj Manjil		0.00	128000.00	
Licence fee from Beneficiaries		0.00	7740.00	
TOTAL		**0.00**	**52391824.00**	
SCHEDULE 16				
INTEREST EARNED				
Interest on Non Plan FDR		0.00	21265479.48	
Interest on Saving Account		0.00	32986478.56	
Interest on Adv. to Employees		0.00	0.00	
Accrued Interest on Investment		0.00	11381465.60	
TOTAL		**0.00**	**65633423.64**	
SCHEDULE 17				
OTHER INCOME				
Developments of plots		0.00	4344590.00	
Liquidation of Tenements		0.00	4624831.00	
Liquidation of Stalls/shops under S.C.P		0.00	1955184.00	
Night shelter Receipts		0.00	710670.00	
Sale of Tender Forms		0.00	1542050.00	
Forfeiture of Earnest Money		0.00	55546.00	
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)		0.00	1468647.00	
Cleaning Charges & Other Misc. Receipts		0.00	2715892.00	
Right to Inforamation Act-2005		0.00	40446.00	
Baba Ramdevji Old Cloth Seller Market		0.00	484734.00	
Departmental Charges		0.00	10217041.00	
TOTAL		**0.00**	**28159631.00**	**146184878.64**
SCHEDULE 19				
ESTABLISHMENT EXPENSES				
Administration & Collection				
Pay & Allowances to officers & staff		128313677.00	0.00	
Pension,Leave salary & PF Contribution		14231171.00	0.00	
Other allowances (TA,LTC)		581602.00	0.00	
Overtime allowances		414812.00	0.00	
Fee to Consultants		658845.00	0.00	
Execution & Planning				

TRIAL BALANCE
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)
1-April-2011 to 31-Mar-2012

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Pay & Allowances to officers & staff		392604699.00	0.00	
Pension,Leave salary & PF Contribution		18848818.00	0.00	
Other allowances (TA,LTC)		3980300.00	0.00	
Overtime allowances		256014.00	0.00	
Fee to Consultants		139809.00	0.00	
Administration & Justice				
Pay & Allowances to officers & staff		36243232.00	0.00	
Fee to Consultants		234480.00	0.00	
TOTAL		**596507459.00**	**0.00**	
Other Establishment Expenses				
Planning & Monitoring		2175.00	0.00	
Information & Publicity		0.00	0.00	
Scientific Services & Resereach		0.00	0.00	
Gratuity		23903883.00	0.00	
Ex-gratia		4918113	0.00	
Medical Reimbursement		21236966.00	0.00	
Pension		77044326.00	0.00	
TOTAL		**127105463.00**	**0.00**	
GRAND TOTAL		**723612922.00**	**0.00**	
SCHEDULE 20				
ADMINISTRATIVE EXPENSES				
Administration & Collection				
Store & Stationery		1537077.00	0.00	
Uniforms		24925.00	0.00	
Telephone Expenses		1022909.00	0.00	
Fuel & Misc.		4522946.00	0.00	
M/o Library & Purchase of Books		172475.00	0.00	
Execution & Planning				
Store & Stationery		414351.00	0.00	
Uniforms		147634.00	0.00	
Telephone Expenses		2296409.00	0.00	
Fuel & Misc.		5674248.00	0.00	
Electricity		4986398.00	0.00	
Water Charges		104969.00	0.00	
Other Administrative Expenses				
M/o Office Building		12990536.00	0.00	
M/o Staff Quarters		4781151.00	0.00	
M/o Auto Workshop i.e. repair of vehicle		2301184.00	0.00	
Provision for Unforeseen Eventualities		361000.00	0.00	
Horticulture Environmental Maintenance		2438032.00	0.00	
M/o Slum Colonies of which services not t/f to MCD		244187.00	0.00	
Baba Ramdevji Old Cloth Seller Market		677122.00	0.00	
Stationery & M/o Computer Cell		1252893.00	0.00	
Staff welfare Activities/Recreation/Sports/Cultural		8000.00	0.00	
Watch & ward of assets of DUSIB		20563164.00	0.00	
Office Space in Habitate Centre		415078.00	0.00	
Training and organisation of seminars		175560.00	0.00	
Management of M/o assets created out of Plan Fund		13210069.00	0.00	
TOTAL		**80322317.00**	**0.00**	
SCHEDULE 21				
FINANCE COST				
Interest on GPF		54103805.00	0.00	
Refund of interest -Slum Tenements Regn.		0.00	0.00	
Bank Charges		0.00	0.00	
TOTAL		**54103805.00**	**0.00**	
DEPRECIATION REVENUE		197169919.39	0.00	
PROFIT & LOSS		0.00	909024084.75	
		1055208963.39	1055208963.39	
Grand Total	₹30096827309.51	₹30218739558.47	₹30218739558.47	₹51540545526.72
			0.00	
		₹1055208963.39	₹1055208963.39	0.00

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD (SLUM)				
1-April-2011 to 31-Mar-2012				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
	Opening			Closing
LIABILITIES				
Capital/Corpus Fund	4075583908.61			3591840864.19
CAPITAL GRANT	456952981.00			3908479733.00
EARMARKED FUNDS	646245580.22			793639184.36
UNSECURED LOAN & BORROWINGS	427507648.00			877507648.00
CURRENT LIABILITIES AND PROVISIONS	1212147503.00			1626185599.00
	6818437620.83			10797653028.55
ASSETS				
FIXED ASSETS	3840247467.23			4083826875.18
INVESTMENT FROM EARMARKED FUND	514534770.86			524870709.00
INVESTMENTS -OTHERS	890012611.52			4691394077.22
CURRENT ASSETS	1573642771.22			1497561367.16
	6818437620.83			10797653028.56
	0.00			0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment Sheet as on 31.03.2011 (NON-PLAN)										
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	
1	UCO	14-Mar-11	804187	42 days	65,000,000.00	10.05%	25-Apr-11	65,751,685.00	Matured	
2	UCO	14-Mar-11	804188	72 days	65,000,000.00	10.05%	25-May-11	66,288,603.00	Matured	
3	UCO	14-Mar-11	804189	102 days	65,000,000.00	10.20%	24-Jun-11	66,852,767.00	Matured	
4	UCO	14-Mar-11	804190	133 days	65,000,000.00	10.20%	25-Jul-11	67,415,863.00	Matured	
5	UCO	14-Mar-11	804191	164 days	60,000,000.00	10.20%	25-Aug-11	62,749,808.00	Matured	
6	OBC	21-Jan-11	492928	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	Matured	
7	OBC	21-Jan-11	492929	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	Matured	
8	SBI	19-Jun-10	330668	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
9	SBI	19-Jun-10	330669	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
10	SBI	19-Jun-10	330670	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
11	SBI	19-Jun-10	330671	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
12	SBI	19-Jun-10	330673	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
13	SBI	19-Jun-10	330674	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
14	SBI	19-Jun-10	330675	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
15	SBI	19-Jun-10	330676	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
16	SBI	19-Jun-10	330677	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
17	SBI	19-Jun-10	330678	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	
				Total	860,000,000.00			905,851,260.00		

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment Sheet during the year 2011-12 (NON-PLAN)

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	SBI	21-Apr-11	31719976703	33 days	10,000,000.00	6.50%	24-May-11	10,058,767.00	Page 23/S.No. 17	
2	SBI	21-Apr-11	31719977139	90 days	10,000,000.00	7.00%	20-Jul-11	10,172,603.00	Page 23/S.No. 18	
3	Canara Bank	21-Apr-11	03134010044151	180 days	20,000,000.00	8.10%	18-Oct-11	20,808,013.00	Page 23/S.No. 19	
4	OBC	20-Jun-11	0800128	120 days	20,000,000.00	9.46%	18-Oct-11	20,622,027.00	Page 23/S.No. 20	
5	OBC	20-Jun-11	0800129	6 months 29 days	10,000,000.00	9.75%	18-Jan-12	10,566,301.00	Page 24/S.No. 21	
6	Punjab Sind Bank	20-Jun-11	498238	12 Months	450,000,000.00	10.15%	20-Jun-12	497,443,101.00	Page 24/S.No. 22	
7	Punjab Sind Bank	20-Jun-11	564940	60 days	20,000,000.00	9.20%	19-Aug-11	20,302,354.00	Page 24/S.No. 23	
8	OBC	20-Jan-12	0800941	91 days	10,000,000.00	9.51%	20-Apr-12	10,237,099.00	Page 24/S.No. 24	
9	OBC	20-Jan-12	0800942	91 days	20,000,000.00	9.51%	20-Apr-12	20,474,197.00	Page 24/S.No. 25	
10	OBC	20-Jan-12	0800943	91 days	20,000,000.00	9.51%	20-Apr-12	20,474,197.00	Page 24/S.No. 26	
11	OBC	20-Jan-12	0800944	12 Months	10,000,000.00	9.85%	20-Jan-13	11,024,958.00	Page 25/S.No. 27	
12	SBI	31-Mar-12	32267344779	180 days	200,000,000.00	9.00%	27-Sep-12	202,515,068.00	Page 26/S.No. 28	
13	Allahabad Bank	27-Dec-11	1332213	28 days	60,000,000.00	9.90%	24-Jan-12	60,455,671.00	Page 4/S.No. 11	
14	Allahabad Bank	27-Dec-11	1332214	58 days	60,000,000.00	9.90%	23-Feb-12	60,943,890.00	Page 4/S.No. 12	
15	Allahabad Bank	27-Dec-11	1332215	92 days	60,000,000.00	9.90%	28-Mar-12	61,497,205.00	Page 4/S.No. 13	
16	Central Bank of India	27-Dec-11	167145	180 Days	20,000,000.00	9.80%	24-Jun-12	20,966,575.00	Page 4/S.No. 14	
17	UCO	27-Dec-11	805823	120 days	60,000,000.00	9.80%	25-Apr-12	61,933,151.00	Page 4/S.No. 15	
18	UCO	27-Dec-11	805824	150 days	60,000,000.00	9.80%	25-May-12	62,416,438.00	Page 4/S.No. 16	
				Total	1,120,000,000.00			1,182,911,615.00		

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Addition and Matured during the year 2011-12 (NON-PLAN)

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	SBI	21-Apr-11	31719976703	33 days	10,000,000.00	6.50%	24-May-11	10,058,767.00	Matured	58,767.00
2	SBI	21-Apr-11	31719977139	90 days	10,000,000.00	7.00%	20-Jul-11	10,172,603.00	Matured	172,603.00
3	Canara Bank	21-Apr-11	03134010044151	180 days	20,000,000.00	8.10%	18-Oct-11	20,808,013.00	Matured	808,013.00
4	Punjab Sind Bank	20-Jun-11	564940	60 days	20,000,000.00	9.20%	19-Aug-11	20,302,354.00	Matured	302,354.00
5	OBC	20-Jun-11	0800128	120 days	20,000,000.00	9.46%	18-Oct-11	20,622,027.00	Matured	622,027.00
6	OBC	20-Jun-11	0800129	6 months 29 days	10,000,000.00	9.75%	18-Jan-12	10,566,301.00	Matured	566,301.00
7	Allahabad Bank	27-Dec-11	1332213	28 days	60,000,000.00	9.90%	24-Jan-12	60,455,671.00	Matured	455,671.00
8	Allahabad Bank	27-Dec-11	1332214	58 days	60,000,000.00	9.90%	23-Feb-12	60,943,890.00	Matured	943,890.00
9	Allahabad Bank	27-Dec-11	1332215	92 days	60,000,000.00	9.90%	28-Mar-12	61,497,205.00	Matured	1,497,205.00
				Total	270,000,000.00			275,426,831.00		5,426,831.00

Matured from Opening during the year 2011-2012 (NON-PLAN)

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	UCO	14-Mar-11	804187	42 days	65,000,000.00	10.05%	25-Apr-11	65,751,685.00	Matured	751,685.00
2	UCO	14-Mar-11	804188	72 days	65,000,000.00	10.05%	25-May-11	66,288,603.00	Matured	1,288,603.00
3	UCO	14-Mar-11	804189	102 days	65,000,000.00	10.20%	24-Jun-11	66,852,767.00	Matured	1,852,767.00
4	UCO	14-Mar-11	804190	133 days	65,000,000.00	10.20%	25-Jul-11	67,415,863.00	Matured	2,415,863.00
5	UCO	14-Mar-11	804191	164 days	60,000,000.00	10.20%	25-Aug-11	62,749,808.00	Matured	2,749,808.00
6	OBC	21-Jan-11	492928	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	Matured	431,507.00
7	OBC	21-Jan-11	492929	90 days	20,000,000.00	8.75%	21-Apr-11	20,431,507.00	Matured	431,507.00
8	SBI	19-Jun-10	330668	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
9	SBI	19-Jun-10	330669	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
10	SBI	19-Jun-10	330670	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
11	SBI	19-Jun-10	330671	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
12	SBI	19-Jun-10	330673	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
13	SBI	19-Jun-10	330674	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
14	SBI	19-Jun-10	330675	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
15	SBI	19-Jun-10	330676	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
16	SBI	19-Jun-10	330677	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
17	SBI	19-Jun-10	330678	12 Months	50,000,000.00	7.00%	19-Jun-11	53,592,952.00	Matured	3,592,952.00
				Total	860,000,000.00			905,851,260.00		45,851,260.00
									Last year accrued (-)	30,012,611.52
				Total	1,130,000,000.00				Interest during the year	15,838,648.48
									Total Interest	21,265,479.48

Closing Investment Sheet during the year 2011-12 (NON-PLAN)											
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 3/31/2012 IN DAYS	ACCRUED AS ON 31.03.2012 TO BE TAKEN IN B/S
1	Punjab Sind Bank	20-Jun-11	498238	12 Months	450,000,000.00	10.15%	20-Jun-12	497,443,101.00	31-Mar-12	285	36633937.71
2	OBC	20-Jan-12	0800941	91 days	10,000,000.00	9.51%	20-Apr-12	10,237,099.00	31-Mar-12	71	184989.04
3	OBC	20-Jan-12	0800942	91 days	20,000,000.00	9.51%	20-Apr-12	20,474,197.00	31-Mar-12	71	369978.08
4	OBC	20-Jan-12	0800943	91 days	20,000,000.00	9.51%	20-Apr-12	20,474,197.00	31-Mar-12	71	369978.08
5	OBC	20-Jan-12	0800944	12	10,000,000.00	9.85%	20-Jan-13	11,024,958.00	31-Mar-12	71	191602.74
6	State bank of India	14-Dec-11	167145	180 Days	20,000,000.00	9.8	14-Jun-12	20,966,575.00	31-Mar-12	108	581240.69
7	UCO	27-Dec-11	805823	120 days	60,000,000.00	9.8	25-Apr-12	61,933,151.00	31-Mar-12	95	1531175.44
8	UCO	27-Dec-11	805824	150 days	60,000,000.00	9.8	25-May-12	62,416,438.00	31-Mar-12	95	1531175.44
9	SBI	31-Mar-12	32267344779	180 days	200,000,000.00	9.00%	27-Sep-12	202,515,068.00	31-Mar-12	0	0.00
				Total	850,000,000.00			907,484,784.00			41,394,077.22

Opening Investment Sheet as on 2011-12 (GPF)									
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	
1	UCO Bank	11-Feb-11	803864	46 days	10,000,000.00	8.00%	4-Apr-11	10,100,822.00	
2	State Bank of Patiala	23-Jun-08	0264537	36 Months	10,000,000.00	9.90%	23-Jun-11	13,409,578.00	
3	State Bank of Patiala	25-Jun-08	0264541	36 Months	10,000,000.00	9.90%	25-Jun-11	13,409,578.00	
4	Oriental Bank Of Comme	3-Oct-08	0757469	36 Months	40,000,000.00	11.26%	3-Oct-11	55,813,306.00	
5	State Bank of Indore	12-Nov-08	334810	36 Months	70,000,000.00	11.26%	12-Nov-11	97,673,286.00	
6	Central Bank Of India	13-Feb-09	834779	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
7	Central Bank Of India	13-Feb-09	834780	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
8	Central Bank Of India	13-Feb-09	834781	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
9	Central Bank Of India	13-Feb-09	834782	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
10	Central Bank Of India	13-Feb-09	834783	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
11	Central Bank Of India	13-Feb-09	834784	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
12	Central Bank Of India	13-Feb-09	834785	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
13	Central Bank Of India	13-Feb-09	834786	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
14	Central Bank Of India	13-Feb-09	834787	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
15	Central Bank Of India	13-Feb-09	834788	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
16	Central Bank Of India	13-Feb-09	834789	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
17	Central Bank Of India	13-Feb-09	834790	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
18	Central Bank Of India	11-May-09	059544	36 Months	130,000,000.00	6.75%	11-May-12	158,911,086.00	
19	Central Bank Of India	12-Aug-09	015365	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	
20	Central Bank Of India	12-Aug-09	015366	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	
21	Central Bank Of India	12-Aug-09	015367	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	
22	Central Bank Of India	12-Aug-09	059046	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	
23	Central Bank Of India	12-Aug-09	059047	36 Months	9,000,000.00	7.00%	12-Aug-12	11,082,954.00	
24	Central Bank Of India	12-Aug-09	059048	36 Months	5,000,000.00	7.00%	12-Aug-12	6,157,197.00	
25	Uniion Bank Of India	26-Oct-09	183814	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	
26	Uniion Bank Of India	26-Oct-09	183815	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	
27	Uniion Bank Of India	26-Oct-09	183816	36 Months	5,000,000.00	6.75%	26-Oct-12	6,111,965.00	
28	Corporation Bank	10-Aug-10	NCPKC/01/100019035292	33 Months	7,500,000.00	7.50%	10-May-13	9,200,363.00	
29	State Bank of Patiala	10-Aug-10	64557	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	
30	Indian Bank	10-Aug-10	23201	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	
31	Indian Overseas Bank	10-Aug-10	293311	36 Months	7,500,000.00	7.50%	11-Aug-13	9,374,799.00	
32	SBBJ	10-Nov-10	351638	36 Months	10,000,000.00	8.25%	10-Nov-13	12,775,986.00	
				Total	435,000,000.00			557,685,412.00	

Addition Investment Sheet during the year 2011-12 (GPF)									
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	
1	Punjab & Sind Bank	24-Jun-11	564966	46 days	10,000,000.00	9.25%	9-Aug-11	10,116,519.00	Page 30/S.No. 35
2	Punjab & Sind Bank	27-Jun-11	564972	36 Months	20,000,000.00	10.00%	27-Jun-14	26,897,777.00	Page 30/S.No. 36
3	Andhra Bank	11-Aug-11	204426	36 Months	15,000,000.00	9.60%	11-Aug-14	19,938,420.00	Page 30/S.No. 37
4	Andhra Bank	4-Oct-11	204471	36 Months	50,000,000.00	9.70%	4-Oct-14	66,656,393.00	Page 30/S.No. 38
5	SBI	12-Nov-11	32030728764	10 days	97,673,286.00	7.00%	22-Nov-11	97,860,605.00	Page 31/S.No. 39
6	SBI	29-Nov-11	32060191790	60 days	10,000,000.00	8.50%	28-Jan-12	10,139,726.00	Page 31/S.No. 40
8	Andhra Bank	24-Nov-11	204497	36 Months	80,000,000.00	9.40%	24-Nov-14	105,716,835.00	Page 31/S.No. 41
7	UCO Bank	24-Nov-11	805674	46 days	7,500,000.00	8.00%	9-Jan-12	7,575,616.00	Page 31/S.No. 42
9	Andhra Bank	14-Feb-12	204558	36 Months	60,000,000.00	9.40%	14-Feb-15	79,287,626.00	Page 31/S.No. 43
10	SBI	29-Feb-12	32212908549	63 days	4,000,000.00	8.50%	2-May-12	4,058,685.00	Page 31/S.No. 44
11	SBI	29-Feb-12	32212913388	35 days	7,000,000.00	8.50%	4-Apr-12	7,057,055.00	Page 31/S.No. 45
				Total	361,173,286.00			435,305,257.00	

Addition and Matured during the year 2011-12 (GPF)									
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 2011-12
1	Punjab & Sind Bank	24-Jun-11	564966	46 days	10,000,000.00	9.25%	9-Aug-11	10,116,519.00	116,519.00
2	SBI	12-Nov-11	32030728764	10 days	97,673,286.00	7.00%	22-Nov-11	97,860,605.00	187,319.00
3	SBI	29-Nov-11	32060191790	60 days	10,000,000.00	8.50%	28-Jan-12	10,139,726.00	139,726.00
4	UCO Bank	24-Nov-11	805674	46 days	7,500,000.00	8.00%	9-Jan-12	7,575,616.00	75,616.00
				Total	125,173,286.00			125,692,466.00	519,180.00
Matured from Opening during the year 2011-2012 (GPF)									
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	
1	UCO Bank	11-Feb-11	803864	46 days	10,000,000.00	8.00%	4-Apr-11	10,100,822.00	
2	State Bank of Patiala	23-Jun-08	0264537	36 Months	10,000,000.00	9.90%	23-Jun-11	13,409,578.00	
3	State Bank of Patiala	25-Jun-08	0264541	36 Months	10,000,000.00	9.90%	25-Jun-11	13,409,578.00	
4	Oriental Bank Of Comme	3-Oct-08	0757469	36 Months	40,000,000.00	11.26%	3-Oct-11	55,813,306.00	
5	State Bank of Indore	12-Nov-08	334810	36 Months	70,000,000.00	11.26%	12-Nov-11	97,673,286.00	
6	Central Bank Of India	13-Feb-09	834779	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
7	Central Bank Of India	13-Feb-09	834780	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
8	Central Bank Of India	13-Feb-09	834781	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
9	Central Bank Of India	13-Feb-09	834782	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
10	Central Bank Of India	13-Feb-09	834783	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
11	Central Bank Of India	13-Feb-09	834784	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
12	Central Bank Of India	13-Feb-09	834785	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
13	Central Bank Of India	13-Feb-09	834786	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
14	Central Bank Of India	13-Feb-09	834787	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
15	Central Bank Of India	13-Feb-09	834788	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
16	Central Bank Of India	13-Feb-09	834789	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
17	Central Bank Of India	13-Feb-09	834790	36 Months	5,000,000.00	9.00%	13-Feb-12	6,530,250.00	
				Total	200,000,000.00			268,769,570.00	
				Total	227,500,000.00				

Closing Investment Sheet during the year 2011-12 (GPF)											
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 3/31/2012 IN DAYS	ACCRUED AS ON 31.03.2012 TO BE TAKEN IN B/S
1	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-12	1055	27,749,652.58
2	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-12	962	1,806,221.17
3	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-12	962	1,806,221.17
4	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-12	962	1,806,221.17
5	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-12	962	1,806,221.17
6	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-12	962	1,806,221.17
7	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-12	962	1,003,456.21
8	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-12	887	883,215.68
9	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-12	887	883,215.68
10	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-12	887	883,215.68
11	Corporation Bank	10-Aug-10	NCPKC/01/100019035292	33 Months	7,500,000.00	7.50%	10-May-13	9,200,363.00	31-Mar-12	599	972,668.74
12	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-12	599	972,668.74
13	Indian Bank	10-Aug-10	23201	36 Months	7,500,000.00	7.50%	10-Aug-13	9,372,873.00	31-Mar-12	599	972,668.74
14	Indian Overseas Bank	10-Aug-10	293311	36 Months	7,500,000.00	7.50%	11-Aug-13	9,374,799.00	31-Mar-12	599	972,668.74
20	SBBJ	10-Nov-10	351638	36 Months	10,000,000.00	8.25%	10-Nov-13	12,775,986.00	31-Mar-12	507	1,201,136.15
21	Punjab & Sind Bank	27-Jun-11	564972	36 Months	20,000,000.00	10.00%	27-Jun-14	26,897,777.00	31-Mar-12	278	1,562,596.67
22	Andhra Bank	11-Aug-11	204426	36 Months	15,000,000.00	9.60%	11-Aug-14	19,938,420.00	31-Mar-12	233	936,444.05
23	Andhra Bank	4-Oct-11	204471	36 Months	50,000,000.00	9.70%	4-Oct-14	66,656,393.00	31-Mar-12	179	2,406,217.67
24	Andhra Bank	24-Nov-11	204497	36 Months	80,000,000.00	9.40%	24-Nov-14	105,716,835.00	31-Mar-12	128	2,649,572.34
25	Andhra Bank	14-Feb-12	204558	36 Months	60,000,000.00	9.40%	14-Feb-15	79,287,626.00	31-Mar-12	46	710,794.52
26	SBI	29-Feb-12	32212908549	63 days	4,000,000.00	8.50%	2-May-12	4,058,685.00	31-Mar-12	31	28,876.71
27	SBI	29-Feb-12	32212913388	35 days	7,000,000.00	8.50%	4-Apr-12	7,057,055.00	31-Mar-12	31	50,534.25
				Total	471,000,000.00			598,528,633.00			53,870,709.00

Addition Investment Sheet during the year 2011-12 (PLAN)									
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	Central Bank of India	31-Mar-12	167179	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 17
2	Central Bank of India	31-Mar-12	167180	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 18
3	Central Bank of India	31-Mar-12	167181	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 19
4	Central Bank of India	31-Mar-12	167182	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 20
5	Central Bank of India	31-Mar-12	167183	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 21
6	Central Bank of India	31-Mar-12	167184	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 22
7	Central Bank of India	31-Mar-12	167185	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 23
8	Central Bank of India	31-Mar-12	167186	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 24
9	Central Bank of India	31-Mar-12	167187	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 25
10	Central Bank of India	31-Mar-12	167188	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	Page 5/S.No. 26
11	State bank of india	31-Mar-12	32267206319	180 days	900,000,000.00	9.00%	27-Sep-12	939,945,205.00	Page 46/S.No. 1
12	State bank of india	31-Mar-12	32267207890	180 days	1,900,000,000.00	9.00%	27-Sep-12	1,984,328,767.00	Page 51/S.No. 1
				Total	3,800,000,000.00			4,037,268,942.00	

Closing Investment Sheet during the year 2011-12 (PLAN)

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 3/31/2012 IN DAYS	ACCRUED AS ON 31.03.2012 TO BE TAKEN IN B/S
1	Central Bank of India	31-Mar-12	167179	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
2	Central Bank of India	31-Mar-12	167180	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
3	Central Bank of India	31-Mar-12	167181	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
4	Central Bank of India	31-Mar-12	167182	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
5	Central Bank of India	31-Mar-12	167183	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
6	Central Bank of India	31-Mar-12	167184	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
7	Central Bank of India	31-Mar-12	167185	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
8	Central Bank of India	31-Mar-12	167186	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
9	Central Bank of India	31-Mar-12	167187	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
10	Central Bank of India	31-Mar-12	167188	12 Months	100,000,000.00	10.85%	31-Mar-13	111,299,497.00	31-Mar-12	0.00	0.00
1	State bank of india	31-Mar-12	32267206319	180 days	900,000,000.00	9.00%	27-Sep-12	939,945,205.00	31-Mar-12	0.00	0.00
2	State bank of india	31-Mar-12	32267207890	180 days	1,900,000,000.00	9.00%	27-Sep-12	1,984,328,767.00	31-Mar-12	0.00	0.00
				Total	3,800,000,000.00			4,037,268,942.00			

Opening Investment Sheet 2011-12 (JJ HQ)

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	
2	Punjab & Sind Bank	19-Mar-11	564477	288 days	50,000,000.00	10.20%	1-Jan-12	54,119,264.00	
3	Punjab & Sind Bank	19-Mar-11	564478	104 days	30,000,000.00	10.15%	1-Jul-11	30,863,900.00	
				Total	110,000,000.00				

Addition during the year 2011-12 (JJ HQ)

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-Jul-11	0800174	91 days	10,000,000.00	9.50%	3-Oct-11	10,236,849.00	Page 34/S.No. 8
2	OBC	1-Oct-11	0800494	90 days	30,000,000.00	9.35%	30-Dec-11	30,691,644.00	Page 34/S.No. 9
3	OBC	3-Oct-11	0800502	90 days	10,000,000.00	9.35%	1-Jan-12	10,230,548.00	Page 34/S.No. 10
4	CBI	30-Dec-11	167149	180 days	30,691,644.00	9.80%	27-Jun-12	32,192,601.86	Page 34/S.No. 11
5	CBI	2-Jan-12	167150	180 days	64,349,812.00	9.80%	30-Jun-12	67,496,803.94	Page 34/S.No. 12
				Total	145,041,456.00				

Addition and matured during the year 2011-12 (JJ HQ)

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-Jul-11	0800174	91 days	10,000,000.00	9.50%	3-Oct-11	10,236,849.00	236,849.00
2	OBC	1-Oct-11	0800494	90 days	30,000,000.00	9.35%	30-Dec-11	30,691,644.00	691,644.00
3	OBC	3-Oct-11	0800502	90 days	10,000,000.00	9.35%	1-Jan-12	10,230,548.00	230,548.00
				Total	50,000,000.00				1,159,041.00

Matured from Opening during the year 2011-12 (JJ HQ)

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	1,655,306.00
2	Punjab & Sind Bank	19-Mar-11	564477	288 days	50,000,000.00	10.20%	1-Jan-12	54,119,264.00	4,119,264.00
3	Punjab & Sind Bank	19-Mar-11	564478	104 days	30,000,000.00	10.15%	1-Jul-11	30,863,900.00	863,900.00
				Total	110,000,000.00				6,638,470.00
									7,797,511.00

Closing Investment Sheet during the year 2011-12 (JJ HQ)										
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	NO. OF DAYS ON 31.3.2012	ACCRUED AS ON 31.03.2012 TO BE TAKEN IN B/S
									31-Mar-12	
2	CBI	30-Dec-11	167149	180 days	30,691,644.00	9.80%	27-Jun-12	1,483,289.00	92	758,201.00
3	CBI	2-Jan-12	167150	180 days	64,349,812.00	9.80%	30-Jun-12	3,109,948.00	89	1,537,696.00
				Total	95,041,456.00					2,295,897.00

Opening Investment Sheet 2011-12 (JJ GPF)									
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 Months	20,000,000.00	11.85%	15-Oct-11	28,390,886.00	
				Total	20,000,000.00				

Closing Investment Sheet during the year 2011-12 (JJ GPF)										
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	NO. OF DAYS ON 31.3.2011	ACCRUED AS ON 31.03.2012 TO BE TAKEN IN B/S
									31-Mar-12	
1	OBC	28-Jan-12	800900	365 days	10,000,000.00	9.85%	28-Jan-13	11,021,984.00	63	170,013.70
1	OBC	28-Jan-12	801000	365 days	5,000,000.00	9.85%	28-Jan-13	5,010,992.00	63	85,006.85
				Total	15,000,000.00					255,020.55

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	32816992.00	*JJ Wing (Internal Deptt.)*	*0.00*
Loans (Liability)		**Current Liabilities**	
JJ Wing (Internal Deptt.)		Duties & Taxes	156794.00
Loan From GNCTD	0.00	Deposit Received	624764.00
Current Liabilities		Deposit Works	0.00
Duties & Taxes	160758.00	Recoveries Payable	3844074.00
Deposit Received	73998.00	**Fixed Assets**	
Deposit Works	0.00	*Fixed Assets*	0.00
Recoveries Payable	3636513.00		
Investment		**Investment**	
Short Term Deposit (GPF)	0.00	*Short Term Deposit (GPF)*	0.00
Short Term Deposit	110000000.00	*Short Term Deposit*	95041456.00
Current Assets		**Current Assets**	
Personal Legder Account	0.00	*Personal Legder Account*	0.00
Special Registation Scheme- HP	0.00	Advances (Asset)	24264.00
Advances (Asset)	15000.00		
Indirect Incomes		**Indirect Expenses**	
Licence Fee	2203636.00	Administration Expenses	1108058.00
Interest Earned	7578407.00	Establishment Expences	17200635.00
Other Income	2688120.00	Finance Cost	0.00
Earmarked Fund		**Earmarked Fund**	
Benevolent Fund	19600.00	*Benevolent Fund*	11000.00
G.I.S Fund	0.00	*G.I.S Fund*	0.00
GPF Fund	32317886.00	*Deposit link Insurance*	0.00
NPS Employees Contribution	0.00	*GPF Fund*	27219562.00
Pension Fund	0.00	*NPS Employees Contribution*	0.00
		Pension Fund	0.00

DELHI URBAN SHELTER IMPROVMENT BOARD

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RECEIPTS AND PAYMENTS (JJ)

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

Grants		**Grants**	
Grant (Capital)	0.00	Grant (Capital)	0.00
Grant (Revenue)	0.00	Grant (Revenue)	0.00
Total	**191510910.00**	**Total**	**145230607.00**
		Closing Balance as per Monthly account	***46280303.00***
Total	**191510910.00**	**Total**	**191510910.00**

TRIAL BALANCE
JJ DEPARTMENT
1-April-2011 to 31-Mar-2012

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SCHEDULE 1				
Capital/Corpus Fund				
Corpus / Capital Fund	352413298.55	4027014.92	0.00	348386283.63
Capital Assets Reserves	0.00	0.00	0.00	0.00
Capital Reserve Plan	0.00	0.00	0.00	0.00
TOTAL	352413298.55	4027014.92	0.00	348386283.63
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	22918704.00	38612692.45	32317886.00	16623897.55
Interest Payble of GPF	0.00	0.00	0.00	0.00
Benevolent Fund	16150.00	11000.00	19600.00	24750.00
GIS Fund	36078.00	0.00	0.00	36078.00
TOTAL	22970932.00	38623692.45	32337486.00	16684725.55
SCHEDULE 5				
UNSECURED LOAN & BORROWINGS				
Loan from GNCTD	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)				
DEPOSIT RECEIVED				
Retainage payable	2620375.00	624764.00	73998.00	2069609.00
Deposits	0.00	0.00	0.00	0.00
TOTAL	2620375.00	624764.00	73998.00	2069609.00
SCHEDULE 7 (C)				
Duties & Taxes				
TDS	116928.00	126747.00	126400.00	116581.00
WC Tax/VAT/Sale tax	-30897.00	30047.00	34358.00	-26586.00
TOTAL	86031.00	156794.00	160758.00	89995.00
SCHEDULE 7 (D)				
DEPOSIT WORKS				
Deposit Works	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SCHEDULE 7 (E)				
RECOVERIES PAYABLE				
House Rent Recovery (HRR)	1922.00	5821.00	4308.00	409.00
GPF	-425000.00	3759387.00	3583000.00	-601387.00
GIS	0.00	74555.00	0.00	-74555.00
Other Suspense (B.F., Slum Societies & Misc.)	47827.00	4311.00	49205.00	92721.00
DDA Medical Scheme	0.00	0.00	0.00	0.00
TOTAL	-375251.00	3844074.00	3636513.00	-582812.00
	2331155.00	4625632.00	3871269.00	1576792.00
SCHEDULE 8 (A)				
FIXED ASSETS				
Plants & Machinery	2400171.62	0.00	114008.15	2286163.47
Furniture, Fixtures & Office Equipments	20944.93	0.00	1989.77	18955.16
TOTAL	2421116.55	0.00	115997.92	2305118.63

TRIAL BALANCE JJ DEPARTMENT 1-April-2011 to 31-Mar-2012	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
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	15000000.00	20000000.00	15000000.00
Interest Accured	6648151.00	255020.55	6648151.00	255020.55
TOTAL	**26648151.00**	**15255020.55**	**26648151.00**	**15255020.55**
SCHEDULE 10				
INVESTMENTS OTHERS				
JJ (HQ)	110000000.00	145041456.00	160000000.00	95041456.00
Interest Accured (Non Plan)	368384.00	2295897.00	368384.00	2295897.00
TOTAL	**110368384.00**	**147337353.00**	**160368384.00**	**97337353.00**
SCHEDULE 11				
CURRENT ASSETS				
Cash-in-hand & Bank Balance :-				
Bank Balance (Cash Book)	32816992.00	158693918.00	145230607.00	46280303.00
Cash-in-hand	0.00	0.00	0.00	0.00
Bank Adjustment	5530653.00	0.00	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	-5350.00	0.00	0.00	-5350.00
Festival Advance	-4050.00	17250.00	15000.00	-1800.00
House Building Advance	22201.00	7014.00	0.00	29215.00
Misc. Advance LTC etc.	100100.00	0.00	0.00	100100.00
Loan, Advances and Other Assets				
Loan to Slum & JJ	189785811.00	0.00	0.00	189785811.00
TOTAL	**238277734.00**	**158718182.00**	**145245607.00**	**251750309.00**
SCHEDULE 13				
LICENCEE FEE				
Institutional		0.00	507771.00	
Residential		0.00	1532947.00	
Tenements		0.00	60.00	
Commercial		0.00	162858.00	
TOTAL		**0.00**	**2203636.00**	
SCHEDULE 16				
INTEREST EARNED				
Interest on FDR		368384.00	7578407.00	
Accrued Interest on Investment		0.00	2295897.00	
TOTAL		**368384.00**	**9874304.00**	
SCHEDULE 17				
Capital Receipts				
Tenements		0.00	22526.00	
Commercial		0.00	30290.00	
Residential		0.00	0.00	
Damages				
Residential		0.00	27430.00	
Commercial		0.00	0.00	
Ground Rent				
Institutional		0.00	610425.00	
Residential		0.00	69867.00	
Tenements		0.00	0.00	
Commercial		0.00	0.00	
Receipts from Dairy Farm				
Gazipur		0.00	1399463.00	
Maksoodpur		0.00	176135.00	
Madanpur Khadar		0.00	16000.00	
Miscellaneous Receipts		0.00	335984.00	
TOTAL		**0.00**	**2688120.00**	

TRIAL BALANCE				
JJ DEPARTMENT				
1-April-2011 to 31-Mar-2012				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
SCHEDULE 19				
ESTABLISHMENT EXPENSES				
Administration & Collection				
Pay & Allowances to officers		2913303.00	0.00	
Pay & Allowances of Establishment		8248632.00	0.00	
Pension,Leave salary & PF Contribution		3963413.00	0.00	
Ex-gratia		138497.00	0.00	
Gratuity		1422195.00	0.00	
Medical Reimbursement		514595.00	0.00	
TOTAL		17200635.00	0.00	
SCHEDULE 20				
ADMINISTRATIVE EXPENSES				
Store & Stationery		1322.00	0.00	
Uniforms		0.00	0.00	
Telephones		38726.00	0.00	
Fuel & Misc.		6075.00	0.00	
Provision or additional integrated facilities in JJ Cluster/Relocation sites low income settlement under the perview of S&JJ Deposit & for Establishment of Basti Vikas Kendra		760649.00	0.00	
M/O Zonal Office Building		118317.00	0.00	
Protection of various type of land from encroachment		182969.00	0.00	
TOTAL		1108058.00	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		115997.92	0.00	
PROFIT & LOSS		0.00	4027014.92	
Grand Total	₹1160779398.65	₹387379969.84	₹387379969.84	₹1119781713.09
			0.00	
		₹18793074.92	₹18793074.92	

DELHI URBAN SHELTER IMPROVEMENT BOARD
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TRIAL BALANCE				
JJ DEPARTMENT				
1-April-2011 to 31-Mar-2012				
	Opening	**Transactions**		**Closing**
	Balance	**Debit**	**Credit**	**Balance**
	Opening			**Closing**
LIABILITIES				
Capital/Corpus Fund	352413298.55			348386283.63
CAPITAL GRANT	0.00			0.00
EARMARKED FUNDS	22970932.00			16684725.55
UNSECURED LOAN & BORROWINGS	0.00			0.00
CURRENT LIABILITIES AND PROVISIONS	2331155.00			1576792.00
	377715385.55			366647801.18
ASSETS				
FIXED ASSETS	2421116.55			2305118.63
INVESTMENT FROM EARMARKED FUND	26648151.00			15255020.55
INVESTMENTS -OTHERS	110368384.00			97337353.00
CURRENT ASSETS	238277734.00			251750309.00
	377715385.55			366647801.18
	0.00			0.00

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

BANK RECONCILATION OF DUSIB FOR THE PERIOD ENDING 31.03.2012	
(a)Balance as per Cash Books-Bank Balance	520,444,192.80
(b)Balance as per Cash Books-Cash Balance	50,636.00
Total Balance	**520,494,828.80**
Add:-	
(a)Amt not credited by Bank	45,477,752.00
(b)Amt credited by bank but not taken in cash book	827,264.00
(c)Excess amount debited by bank	3,824,447.50
Less	
(a)Amt not debited by bank	212,170,348.00
(b)Bank charges	66,852.00
Balance	**684,072,753.30**
Balance as per bank statement	**684,072,753.30**

DELHI URBAN SHELTER IMPROVMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

DELHI URBAN SHELTER IMPROVMENT BOARD

Significant Accounting Policies and Notes on Accounts

1. Delhi Urban Shelter Improvement Board (DUSIB) has come in existence under Delhi Urban Improvement Board Act 2010 which has been passed by the Legislative Assembly of the National Capital Territory of Delhi on the 01st April 2010 and has come in force by the order of Hon'ble Lt. Governor of Delhi on 1stJuly 2010. The Slum and JJ Department which was earlier part of MCD was transferred to this Board. The Slum and JJ Department was not Set up under any statute, But as part of MCD in 1962. The Department was entrusted with the work of operating the provisions of Slum Areas (Improvement & Clearance) Act, 1956. In 1967 JJ Wing was transferred to DDA and subsequently merged with DDA. However, Slum and JJ department was transferred back & Forth from MCD to DDA from 1974 till 1980 and was finally with MCD, Since September 1992.

2. DUSIB has 17 divisions across Delhi and a HQ which is subdivided into five Accounting Units. Accounting of Each division /branch is decentralized and is on cash basis. Each division prepare accounts in single entry basis which are consolidated at HQ for preparation of Annual Accounts. The accounts of Each Financial Year are approved by Board of DUSIB.

3. **Basis of preparation of financial statement**

   a) The financial statements have been prepared by converting the single accounting system into double entry accounting system. The Opening balances were taken from the Balance Sheet for the financial year ended on 31.03.2011.

   b) The Financial statement is prepared from the Annual/Monthly Accounts, Classified Register, Utilization certificates, Cash Book and FDR Register. The figures from Monthly Accounts, Classified Register, Utilization certificates and Cash Book have been compiled after making necessary adjustments as per accounting system.

4. EARMARKED FUNDS

P.F. Branch has provided that an amount of Rs.6, 52,322=00 was received as New Pension scheme while there was booking of Rs. 82,223=00 in monthly account. The balance amount of Rs.5,70,099=00 adjusted from GPF Fund.The expenditure of G.P. fund as per monthly account was Rs.10,55,64,790=00 debited by Rs.5,70,099=00 as explained above. Interest payable Rs.5,41,03,805=00 has been worked out by PF Branch which has been taken in Trial Balance i.e. Dr Finance cost Rs.5,41,03,805=00 Cr. interest payable on GPF Rs.5,41,03,805=00 and further Dr Interest payable on GPF Rs.5,41,03,805=00 Cr GPF A/C. Rs.5,41,03,805=00.

Earmarked GPF credited to Rs.22,69,62,002=14 by adding the figures of Monthly account Rs.19,85,22,259=00 Interest payable on GPF Rs.5,41,03,805=00 and deducting accrued interest on GPF investment Rs.2,56,64,061=86 (Opening Balance GPF accrued interest Rs.7,95,34,770=86 minus Interest accrued up to 31.3.12 Rs.5,38,70,709=00).

5. GRANTS

a) Total Grants Receipts and Grants Expenditure was transferred to capital and revenue account in the below proportion.

Name of Grants	Transferred to Capital (%)	Transferred to Revenue (%)
Environmental Improvement in Slum	50	50
Slum Katra Repair/Renewal Programme	67	33
Construction & Management of Night Shelter	55	45
Construction of pay & use Jan Suvidha Complexes	25	75
Construction of Community Halls/Bastivikas Kendra	12	88
ShishuVatikas /Common spaces in JJ Clusters	25	75
Centrally Assisted Slum Development Programme.	50	50
Construction of Flats/Incremental houses for Katra dwellers in walled city & other areas	92	8
Maintenance of assets created out of Plan Fund	50	50
C/o Houses under JNNRUM	100	0
Study & Preparation Of Perspective Plan For Delhi slums	0	100
GIA to DUSIB, C/o& R/o Office Building and staff qtrs	55	45

b) That brief of Grant received as per monthly account and Trial balance where there is variation in amount is as elaborated as under:-

(i) In the scheme Construction and Management of Night shelter, there is booking of Grant received as Rs.5,25,00,000=00 in Annual/Monthly Accounts which was actually Rs.6,80,00,000=00 (Rs.2,00,00,000=00 withdrawn from Study & Preparation of Prospective Plan for Delhi Slum as per letter bearing No.F/14(1)/2011-12/UD/AC/721-732 dated 12.03.2012 for utilization in Construction and Management of Night shelter. Thus, total Rs.7,25,00,000=00. Out of which Rs.45,00,000=00 received from other department of executing work at Night shelter. Hence, total effect Rs.6,80,00,000=00 (Rs.5,00,00,0000=00 + Rs.2,00,00,000=00 Minus Rs.45,00,000=00) taken as Grant. Rs.45,00,000=00 credited to deposit work of Night shelter.

(ii) In Study & Preparation of Prospective Plan for Delhi Slum Rs.2,00,00,000/- withdrawn as per letter bearing No.F/14(1)/2011-12/UD/AC/721-732 dated 12.03.2012 for utilization in Construction and Management of Night shelter out of Rs.3,00,00,000/- as per monthly account statement. Thus net amount works out Rs.1,00,00,000/- which has been taken in Trial Balance.

(iii) The expenditure booked under various Plan scheme is as per the Monthly account statement of DUSIB as there was excess booking in Utilization Certificate. The expenditure booked as per UC is Rs.4,34,92,196/- while as per monthly account statement it is Rs.4,34,91,704/- which has been taken in Trial balance for preparing financial statement.

6. INVESTMENTS

There is investment of Rs.1,36,75,00,000=00 wherein Rs.1,00,00,000=00 pertains to funds received in PLA. Thus net effect works to Rs.1,35,75,00,000=00.

7. RESERVE & SURPLUS

The Expenditure through Capital Grants is transferred to Capital Reserve Account considered the Expenditure of Capital Grants on Construction or/and Purchase of Fixed Assets.

The amount of Capital Reserve decreases with the same of the depreciation charged on the Fixed Assets created through the Capital Grants.

8. FIXED ASSETS

a) Fixed Assets are stated at cost. Cost includes taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of the assets.

b) Depreciation is provided on written down method at the rates prescribed areas under:-

Particulars	Rate of Depreciation
Land	Nil
Dustbin &Dhalaos	20.00%
CTCs (Conventional)	20.00%
CTCs (YAP)	20.00%
Pre fab JSCs	20.00%
MTVs	20.00%
MTVs (YAP)	20.00%
Sewer Treatment Plant (YAP)	20.00%
Sanitation Equipments (YAP)	20.00%
Lavatory Blocks & Urinals	20.00%
Roads, Streets, Lanes	20.00%
Structural repair & Maintenance of Slum	20.00%
Development of Sewerage	20.00%
Drainage	20.00%
Shishu vatika	10.00%
Building	1.61%
Building District Center	1.61%
CWIP- Building School	1.61%
Electrical Cables	7.07%
Computers	15.50%
Furniture, Fixtures & Office Equipments	9.50%
Lamp Post & Luminary Fittings	10.00%

Books	100.00%
Plants & Machinery	4.75%
Vehicles	10.00%
Developments of Site	0.00%
Environmental Improvement in Slum	20.00%
Slum Katra Repair/Renewal Programme	20.00%
Construction & Management of Night Shelter	1.61%
Jan Suvidha Complexes	20.00%
Kendra OR Adg. Built up Facilities of C/Halls,	1.61%
Construction of Flats at Mata SundariRoad &	1.61%
ShishuVatikas /Common spaces	20.00%
Centrally Assisted Slum Development Programme	20.00%
C/o Houses Under JNNRUM	20.00%
Improvement of services in SRS pockets	20.00%
Rajiv AwasYojna	20.00%
Devevelopment Work Trans Yamuna Area Development Board	1.61%
GIA to DUDIB,ID C/o&R/o O.Building & S.Qtr	1.61%
U/o Slum/JJ Cluster & informal shelter	1.61%
Property, Plant & Machinery	4.75%
Furniture	9.50%

c) The fixed asset (Building) having three component i.e. Office Building Rs.15,90,230=00 Staff Qtr at Kasturba Nagar Rs.18,59,290=00 and setting up fabricated auto workshop Rs.13,62,748=00 (Total Rs.48,12,268=00).

d) 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.

9. CURRENT ASSETS

An amount of Rs.10,350=00 shown as credit in Permanent Advance adjusted with account of Fuel and Misc i.e. Dr Permanent Advance Cr. Fuel and Misc. Journal Entry has been passed for Rs.45.00 Cr by Debit to Personal Ledger account and credit to Other Suspense.

10. INTEREST EARNED

Accrued interest earned has been calculated as per the rate and period of investment upto 31.03.2012.

The Investment details are prepared on the basis of Investment Register, Cash Book and Classified Register.

11. Previous year figures have been regrouped/ reclassified whenever considered necessary.

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVERNMENT OF NCT OF DELHI

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2011-12 IN R/O DUSIB(SLUM SIDE)

RECEIPT		EXPENDITURE	
Particulars/Head of A/C	**Receipt during the year 2011-12(Rupees in lacs)**	**Particulars/Head of A/C**	**Expenditure during the year 2011-2012(Rupees in lacs)**
Opening Balance	1552.11		
1. Capital Receipt	109.24	1. Pay & Allowances:	6592.82
2. Revenue Receipt	5636.54	2. Works Financed Out of Slum Revenue	728.68
3. Govt. Assistance- Subsidy/ Loan(Plan Scheme)	50418.17	3. Govt. Assistance- Subsidy/ Loan(Plan Scheme)	11492.91
4. Suspense,Deposits and Advances	81292.84	4. Suspense,Deposits and Advances	115052.47
5. Special Registration Scheme	66.41	5. Special Registration Scheme	0.00
6. Operation & Maintenance of assets created under YAP	0.00	6. Operation & Maintenance of assets created under YAP	3.48
		Closing Balance	5204.95
Total	139075.31		139075.31

3/7/14

B&FO(DUSIB) Dy.C.A.-III(S&JJ) A.O(B&C)

ANNUAL ACCOUNT FOR THE YEAR 2011-12 IN RESPECT OF D.U.S.I.B.

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
1	**CAPITAL RECEIPTS**						
i)	Developments of plots/projects						
a)	Residential	2228202	0.00	10.00	0.00	0.00	
b)	Commercial	2228201	0.00	50000.00	0.00	0.00	
c)	Institutional	2228203	26.70	300.00	43.44	43.44	[illegible]
d)	Nigam Habitat Center at Shivaji Place, D. Center		0.00	0.00	0.00	0.00	
ii)	Liquidation of Tenements	2418601	41.30	80.00	46.25	46.25	[illegible]
iii)	Liquidation of Stalls/shops under S.C.P	2418602	15.96	20.00	19.55	19.55	[illegible]
iv)	Assets of resource mobilasition through dev. Work in disposal/		0.00	0.00	0.00	0.00	
	TOTAL (1)		**83.96**	**50410.00**	**109.24**	**109.24**	[illegible]
2	**REVENUE RECEIPTS**						
A)	**Rent Receipts**						
i)	Licence fee from tenements	2418603	4.67	500.00	4.64	4.64	[illegible]
ii) (a)	Licence fee from instititional allotment	2418604	12.61	25.00	53.98	53.98	[illegible]
(b)	Licence fee from properties in the walled city		12.97	20.00	13.40	13.40	[illegible]
iii)	Ground Rent Lease Money	2418607	372.03	1000.00	306.33	306.33	[illegible]
iv)	Recovery for Water Charges	2418608	1.70	2.00	0.06	0.06	[illegible]
v)	Conversion of properties from leasehold to freehold right	2418609	4.44	10.00	9.93	9.93	[illegible]
vi)	Damages in r/o properties in Walled City	2418610	28.03	50.00	6.64	6.64	[illegible]
vii)	Lincence fee from flats alloted under MPG		0.00	0.00	0.00	0.00	
	TOTAL 2 (A)		**436.45**	**1607.00**	**394.98**	**394.98**	[illegible]

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
)	Other Receipts						
	Damages (Misc.) i.e, of properties other than in walled city.	2418611	0.00	1.00	0.00	0.00	
	Interest(8617FDR,8618SB,8619Emp.)	2418618	262.80	1150.00	542.52	542.52	[illegible]
)	Licence fee from Staff qtrs.	2418605	5.42	6.00	5.69	5.69	[illegible]
	Night Shelter Receipts	2418612	6.84	8.00	7.11	7.11	[illegible]
	Other Receipts						
	Sale of tender forms	2418613	8.39	20.00	15.42	15.42	[illegible]
	Forfeiture of E.M.	2418614	5.00	10.00	0.56	0.56	[illegible]
	Maintenance charges of J.S.C	2418620	9.72	10.00	14.69	14.69	[illegible]
	Cleaning Charges and other misc. receipts	2418621	33.03	25.00	27.16	27.16	[illegible]
	Right to Information Act,2005		0.16	0.20	0.40	0.40	[illegible]
	Baba Ramdevji Old Cloth Seller Market, Raghubir Nagar,informal sector	2418615	3.83	6.00	4.85	4.85	[illegible]
i)	Licence fees plus booking charges from Community Halls	2418606	123.46	200.00	121.88	121.88	121800
	Licence fee from Haj Manjil		9.32	12.00	1.28	1.28	[illegible]
	TOTAL (B)		**467.97**	**1448.20**	**741.56**	**741.56**	
	Non-Plan Grant from GNCTD		0.00	0.00	4500.00	4500.00	4500
	TOTAL 2 (A+B+C)		**904.42**	**3055.20**	**5636.54**	**5636.54**	

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
3	**GOVT. ASSISTANCE- SUBSIDY/ LOAN**						
a)	**Urban Development**						
i)	Env. Imp. In Slum areas supply of potable water to the residents of JJ Clusters and recovery of water consumption chages thereof and electricity consumption through street light poles	5019801	546.58	7750.00	4000.00	4000.00	
ii)	Slum katra repair/Renewal programme	5029801	143.27	200.00	150.00	150.00	
	TOTAL 3 (a)		**689.85**	**7950.00**	**4150.00**	**4150.00**	
b)	**Social Welfare**						
i)	*Const. & Management of Night Shelters/Vishram Griha.	5039801	349.95	280.00	725.00	725.00 XX	
	TOTAL 3 (b)		**349.95**	**280.00**	**725.00**	**725.00**	
c)	**New Scheme**						
i)	Infrastructure Development i/c C/O & renovation of office bldgs & staff qtrs	_	0.00	0.00	0.00	0.00	
ii)	**works to be executed in Pvt Katra**		0.00	0.00	0.00	0.00	
	TOTAL 3 (c)		**0.00**	**0.00**	**0.00**	**0.00**	
d)	**Economic Services**						
i)	Planning, Survey & Monitoring Division in Slum Department.	_	0.00	0.00	0.00	0.00	
	TOTAL 3 (d)		**0.00**	**0.00**	**0.00**	**0.00**	

Financial Assistance of Rs 45.00 Lac received from DSIIDC (Rs 680+45 = 725 Lacs)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	(Figures in Lacs of Rupees) BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
e)	**General**						
i)	Constn. of Pay & Use Jan Suvidha Complex containing toilet bathroom in Slum/JJ Basties & Introduction of Toilet Vans	5049801	235.67	300.00	500.00	500.00	[illegible]
ii)	Upgradation of Slum/JJ Cluster & informal shelter by on site relocation of Jhuggi Jhompri	5059801	0.00	20.00	10.00	10.00	[illegible]
iii)	Site & Service plots backed by Cash Construction Loan	5069801	0.00	0.00	0.00	0.00	
iv)	Pdg. Built up facilities of Com. Halls/Barat Ghars/Social Welfare Centres/Basti Vikas Kendras /Recreation facilities/Open air theatres / Nirmiti Demonstration Kendras in Slum areas/JJ Clusters under control of Slum wing	5079801	185.10	500.00	600.00	600.00	[illegible]
v)	Support to NGO's and CBO's		0.00	0.00	0.00	0.00	
vi)	Construction of flats at M.S.Road & in walled city and its extension. Constn. of incremental area & acquisition of land	5089801	0.00	0.00	0.00	0.00	
vii)	Containing the size of capturing open spaces in Jhuggies clusters for use as Shishu Vatikas/comman spaces	5099801	193.74	200.00	500.00	500.00	[illegible]
viii)	Study & preparation of perspective plan for Delhi Slums	5059801	20.00	30.00	100.00	100.00	[illegible]
ix)	Establishment of permitted squatting zones		0.00	0.00	0.00	0.00	
x)	Acquisition of Land.		0.00	0.00	0.00	0.00	
xi)	Residental flats Registration Scheme 1985 for slum dwellers		0.00	0.00	0.00	0.00	
xii)	Trans Yamuna Area Dev.Board		0.00	500.00	250.00	250.00	[illegible]
xiii)	Imp of services in SRS Pockets		0.00	8500.00	8500.00	8500.00	[illegible]
	TOTAL 3 (e)		634.51	10050.00	10460.00	10460.00	
			* Minus Sign indicate Refund/Adjustment of unspent balance of Previous Year.				

				(Figures in Lacs of Rupees)			
S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
III-f	Centrally Assisted Slum Development programme	5209801	0.00	0.00	0.00	0.00	
III-G)	Maintenance of Assets created out of Plan Fund.		0.00	0.00	0.00	0.00	
III-h	M/O STP		0.00	0.00	0.00	0.00	
III-i.	Const of Houses under JNNRUM		634.88	25000.00	14365.00	14365.00	
III- ii	Revolving Fund for Housing Projects/Insitu Redevelopment Projects		0.00	0.00	20000.00	20000.00	
	TOTAL III (i)		634.88	25000.00	34365.00	34365.00	
III-J	Rajiv Awas Yojna		0.00	2000.00	718.17	718.17	
III-K	GIA for existing infrastructure		0.00	0.00	0.00	0.00	
	TOTAL : 3		2944.07	70280.00	50418.17	50418.17	
4	Suspense,Deposits and Advances						
4.A	Suspense Account						
i)	Stock (works)			0.00	0.00	0.00	
(ii) a)	Cash Settlement		235.03	0.00	1.20	1.20	
b)	Cash Settlement with JJ		0.00	0.00	0.00	0.00	
C0	Cash settlement with GNCTD		0.00	0.00	0.00	0.00	
iii)	H.R.R Suspense		7.55	6.00	7.77	7.77	
iv)	Income Tax Suspense	500-200-700	190.08	200.00	320.55	320.55	
v)	G.P.F. Suspense	200-500-700	1180.03	1000.00	1301.59	1301.59	
vi)	G.I.S. Suspense	200-500-701	1.07	1.50	1.13	1.13	
vii)	Other Misc.Suspense		47.32	100.00	10092.95	10092.95	
viii)	Personal Ledger Account		9874.43	0.00	46726.77	46726.77	
xi)	DDA Medical Scheme		0.42	1.00	0.53	0.53	
x)	Sales Tax	500-200-700	71.79	100.00	151.30	151.30	
xi)	C.P.F./New Pension Scheme		0.00	0.00	0.82	0.82	
	TOTAL 4 A		11607.72	1408.50	58604.61	58604.61	
B)	Deposits	500-700-200	299.05	400.00	2412.67	2412.67	
i)	Security Deposit		13.31	3.00	5.02	5.02	
ii)	Misc. Deposits	200-700	7420.13	12000.00	13675.00	13675.00	
iii)	S.T.D. Deposit	200-500	9.52	12.00	10.38	10.38	
iv)	Benevolent Fund		1142.85	2000.00	1985.22	1985.22	
v)	G.P.F./C.P.F.		0.97	5.00	1.04	1.04	
vi)	G.I.S.		261.11	300.00	269.08	269.08	
vii)	Pension Fund		9146.94	14720.00	18358.41	18358.41	

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	(Figures in Lacs of Rupees) BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
C)	Deposit Works						
a) i)	Works on behalf of other deptt.(MTNL)	711-721	-17.10	25.00	518.52	518.52	
ii)	Works on behalf of other Deptt. Ministery of Welfare, Govt.of India	713-723	0.00	20.00	0.00	0.00	
iii)	Sanjay Gandhi Transport Nagar		0.00	0.00	0.00	0.00	
iv)	Delhi Gym Khana Club		0.00	0.00	0.00	0.00	
b)	Local area Dev. Fund:-	715-725	0.00	50.00	167.74	167.74	
i)	Fund provided by M.P.	716-726	-25.52	300.00	1029.05	1029.05	
ii)	Fund provided by MLA	717-727	0.00	0.00	0.00	0.00	
iii)	Fund Provided by Councillor		0.00	0.00	0.00	0.00	
iv)	Funds provided by SC/ST/OBC/Min.,GNCTD		0.00	0.00	0.00	0.00	
c) i)	Work on behalf of DDA in unauthorised colonies		0.00	0.00	0.00	0.00	
ii)	Relief work for riots affected persons/Development of plots	-	7.73	50.00	328.19	328.19	
iii)	Recovery from Co-operatisation refund of expenditure/U.I.D.	-	0.00	0.00	0.00	0.00	
iv)	Works on behalf of other Deptt. (Social Welfare Deptt) Delhi Admn.	-	0.00	0.00	0.00	0.00	
v)	Assistance for provision of contn of plinth, WC Bath/ roof with supporting for resettlement projects system adjustment against loan from Co-operative bank or other financial institutions	-	0.00	0.00	0.00	0.00	
vi)	Dev. Of Site & Services Plots	7227601	2.15	100.00	467.52	467.52	
a)	Share of Land owning agencies under clearance operation	7227702	0.02	100.00	0.26	0.26	
b i)	Beneficiaries Share for allotment	7227703	0.00	40.00	0.08	0.08	
ii)	Licence fee from Beneficiaries						

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(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
c)	Amount received for dev. of plots in respect of Squartter resettlement by adjustment of plan fund	7227704	0.00	0.00	0.00	0.00	
vii)	Site & Service plots at Janunapur(GNCTD) forest deptt.	_	0.00	0.00	0.00	0.00	
viii)	Licence fee from 94 CPWD quart. at Minto Rd. etc. allotted to evictees of chunk IV & V		0.00	0.00	0.00	0.00	
ix)	YAP Projects :						
	(i) YAP Phase - I	7517601	0.00	0.00	0.00	0.00	
	(ii) YAP Phase - II	7517601	0.00	0.00	0.00	0.00	
x	Addl.facilities in JJR on behalf of MCD		0.00	0.00	0.00	0.00	
	TOTAL 4 C		-32.72	685.00	2511.36	2511.36	
D)	Allotment & C/O flat under MPG/State Infrastructure Dev fund (JNNURM)						
i.	Land owning agency contribution		0.00	40.00	0.00	0.00	
ii.	Beneficiary share		0.00	0.00	0.00	0.00	
iii	Special subsidy of state govt(for SC beneficiary contribution)		0.00	0.00	1800.00	1800.00	1800 [illegible]
	TOTAL 4 D		0.00	40.00	1800.00	1800.00	
E)	Advances						
i)	Permanent Advance	500-200-700	0.00	0.00	0.10	0.10	[illegible]
ii)	Conveyance Advance	500-200-701	1.25	15.00	1.14	1.14	[illegible]
iii)	Festival Advance	500-200-702	12.60	15.00	12.94	12.94	[illegible]
iv)	House Building Advance	500-200-703	3.79	20.00	4.27	4.27	[illegible]
v)	Other Advance	500-200-704	0.00	0.50	0.00	0.00	
	TOTAL 4 E		17.64	50.50	18.46	18.46	[illegible]
	TOTAL 4		20739.58	16904.00	81292.84	81292.84	
5	SPECIAL REGISTRATION SCHEME						
i)	Equatted Instalments	2006705	37.10	40.00	66.41	66.41	[illegible]
	TOTAL 5		37.10	40.00	66.41	66.41	
6	Operation & Maintenance of assets created under YAP Phase-I		0.00	0.00	0.00	0.00	
	TOTAL 6		0.00	0.00	0.00	0.00	
	*Rs.45.00 lac received from DSIDC as a grant under head of a/c Night shelter.						
	TOTAL RECEIPTS		24709.13	140689.20	137523.20	137523.20	

B&FO Dy.C.A.-III A.O(B&C)

EXPENDITURE

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
I.A	**PAY & ALLOWANCES :**						
a)	**Admn. & Collection**						
i)	Pay & Allowances to officers & staff	201	1260.04	2617.00	1283.13	1283.13	
ii)	Pension, Leave salary & P.F.Contribution	2109	130.01	167.00	142.31	142.31	
iii)	Other allowances (TA,LTC)	2106	6.89	10.00	5.82	5.82	
iv)	Overtime allowances	2107	2.92	10.00	4.15	4.15	
v)	Fee to Consultants(6320,6321,6322,6323)	6320,	2.81	2.00	6.59	6.59	
	TOTAL 1 A a		1402.67	2806.00	1442.00	1442.00	
b)	**Execution & Planning**						
)	Pay & Allowances to Officers & Staff	202	2894.99	5295.50	3926.05	3926.05	
i)	Pension,Leave salary & PF Contribution	202	165.29	376.70	188.49	188.49	
ii)	Other Allowances	202	57.97	40.00	39.80	39.80	
v)	Overtime Allowances	2022107	1.95	6.00	2.56	2.56	
)	Fee to Consultants(6320,6319,6323)	216	0.83	1.00	1.40	1.40	
	TOTAL 1 A b		3121.03	5719.20	4158.30	4158.30	
	Admn. & Justice						
	Pay & Allowances to Officers & Staff	203	176.63	204.10	362.43	362.43	
	Pension, Leave Salary & Pension Contribution	203	1.58	26.95	0.00	0.00	
)	Other Allowances	203	0.00	0.50	0.00	0.00	
	Overtime Allowances (2107)	2032107	0.00	0.20	0.00	0.00	
	Fee to Consultants(6322,6323)	216	0.00	10.00	2.35	2.35	
	TOTAL 1 A c		178.21	241.75	364.78	364.78	

EXPENDITURE

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
I.A	**PAY & ALLOWANCES :**						
a)	**Admn. & Collection**						
i)	Pay & Allowances to officers & staff	201	1260.04	2617.00	1283.13	1283.13	
ii)	Pension, Leave salary & P.F.Contribution	2109	130.01	167.00	142.31	142.31	
iii)	Other allowances (TA,LTC)	2106	6.89	10.00	5.82	5.82	
iv)	Overtime allowances	2107	2.92	10.00	4.15	4.15	
v)	Fee to Consultants(6320,6321,6322,6323)	6320,	2.81	2.00	6.59	6.59	
	TOTAL 1 A a		**1402.67**	**2806.00**	**1442.00**	**1442.00**	
b)	**Execution & Planning**						
i)	Pay & Allowances to Officers & Staff	202	2894.99	5295.50	3926.05	3926.05	
ii)	Pension,Leave salary & PF Contribution	202	165.29	376.70	188.49	188.49	
iii)	Other Allowances	202	57.97	40.00	39.80	39.80	
iv)	Overtime Allowances	2022107	1.95	6.00	2.56	2.56	
v)	Fee to Consultants(6320,6319,6323)	216	0.83	1.00	1.40	1.40	
	TOTAL 1 A b		**3121.03**	**5719.20**	**4158.30**	**4158.30**	
c)	**Admn. & Justice**						
i)	Pay & Allowances to Officers & Staff	203	176.63	204.10	362.43	362.43	
ii)	Pension, Leave Salary & Pension Contribution	203	1.58	26.95	0.00	0.00	
iii)	Other Allowances	203	0.00	0.50	0.00	0.00	
iv)	Overtime Allowances (2107)	2032107	0.00	0.20	0.00	0.00	
v)	Fee to Consultants(6322,6323)	216	0.00	10.00	2.35	2.35	
	TOTAL 1 A c		**178.21**	**241.75**	**364.78**	**364.78**	

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
d)	Welfare Scheme		0.00	3.00	0.00	0.00	
e)	Planning & Monitoring(2101,2102,2103)	204	3.21	110.00	0.02	0.02	
f)	Information & Publicity(2101,02,03,04)	205	6.38	47.00	0.00	0.00	
g)	Scientific Services & Research(2101	206	12.55	76.00	0.00	0.00	
	TOTAL 1 A		4724.05	9002.95	5965.10	5965.10	
I.B.	CONTINGENCIES						
a)	ADMN. & COLLECTION						
i)	Store & Stationery	2112260	8.53	30.00	15.37	15.37	
ii)	Office furniture & equipments	200	11.26	20.00	3.80	3.80	
iii)	Uniforms	2112261	7.43	25.00	0.25	0.25	
iv)	Telephones	2112244	7.79	25.00	10.23	10.23	
v)	Fuel & Misc.	211	36.33	50.00	45.23	45.23	
vi)	Purchase of staff car	2001040	2.72	40.00	0.11	0.11	
vii)	M/o Library & Purchase of Books	211	1.23	3.00	1.72	1.72	
viii)	Dispensary for staff	2112264	0.00	1.00	0.00	0.00	
	TOTAL 1 B a		75.29	194.00	76.71	76.71	

				(Figures in Lacs of Rupees)			
O.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
	EXECUTION & PLANNING						
	Store & Stationery	2122260	1.92	10.00	4.14	4.14	
	Office Furniture & Equipments	200	0.00	6.00	0.07	0.07	
	Uniforms	2122261	9.23	20.00	1.47	1.47	
	Telephones	2122244	23.80	30.00	22.96	22.96	
	Electricity	2122222	45.57	50.00	49.86	49.86	
	Fuel & Misc.	212	30.93	30.00	56.85	56.85	
	Purchase of Vehicles	200	0.00	10.00	16.20	16.20	
	Water charges	2122255	3.21	6.00	1.05	1.05	
	TOTAL 1 B b		114.66	162.00	152.60	152.60	
	TOTAL 1 B		189.95	356.00	229.31	229.31	

				(Figures in Lacs of Rupees)			
S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
C)	AUDIT CHARGES/Payment to D.E.S	207-216	0.00	50.00	0.00	0.00	
D)	PENSION & GRATUITY	208	167.84	250.00	239.04	239.04	
E)	EX-GRATIA	2092111	37.87	55.00	49.18	49.18	
F)	MEDICAL REIMBURSEMENT	2092112	124.27	180.00	212.37	212.37	
	TOTAL 1 A to 1 F		5243.98	9893.95	6695.00	6695.00	
G)	Less						
	Contribution of Establishment expenditure to be charged to works financed from grant-in-Aid/Deposit works	277-255	165.70	50.00	102.18	102.18	
	TOTAL 1		5078.28	9843.95	6592.82	6592.82	

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	(Figures in Lacs of Rupees) BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
II.A	WORKS FINANCED OUT OF SLUM REVENUE						
i)	Special repair of flats under Slum Clearance & Spl. Regn. Scheme,1985 yet to be allotted	2152008	1.46	20.00	0.00	0.00	
ii)	C/o Office Building	215-200	1.49	50.00	15.90	15.90	
iii)	M/o Office Building	2152005	256.46	300.00	129.91	129.91	
iv)	M/oStaff Quarters	2152071	83.71	100.00	47.81	47.81	
v)	M/o Auto Workshop i.e. repair of vehicle	216	78.46	100.00	22.90	22.90	
vi)	Payment of water charges to DJB	2162255	0.00	0.00	0.00	0.00	
vii)	Provision of additional integrated facilities in JJ Clusters/re-location site/upgraded Slums/ Low income settlement under purview of S&JJ Department.	2152306	0.00	0.00	0.00	0.00	
viii)	Office Space in Habitate Centre	2162308	7.60	10.00	4.15	4.15	
ix)	Provision to meet unforeseen eventualities in JJ Basties/Slum of Delhi and various projects of Slum & JJ Deptt.	2172330	0.43	50.00	3.61	3.61	
x)	Provision of Staff welfare activities/Holiday Home	2162309	0.00	0.00	0.00	0.00	
xi)	Estt. of Building Centre facilities in Slum areas for training of material production.	2182331	0.00	0.00	0.00	0.00	
xii)	Baba Ramdevji Old Cloth Sellers Market, Raghubir Nagar	218	14.20	20.00	6.77	6.77	
xiii)a)	Provision of interest on loans & repayment of loans	2192400	0.00	0.00	0.00	0.00	
b)	Refund of licence fee of SCP Shops/Stalls to GNCTD		0.00	0.00	0.00	0.00	
xiv)	M/o Community Halls (SCP) constructed under Lottery Funds.	2152007	0.00	0.00	0.00	0.00	

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
xv)	**RESEARCH,INNOVATION & OFFICE AUTOMATION**						
a)	Establishment of Computer Cell	200	17.21	100.00	62.69	62.69	
b)	Stationery & Maintenance of Computer Cell	216	35.49	100.00	12.53	12.53	
	HUMAN RESOURCE DEVELOPMENT						
c)	Training ,Organisation of Seminars & participating in Seminar/Workshops	2162326	4.95	5.00	1.76	1.76	
d)	Library books, News papers & Journals	2162256	0.00	0.00	0.00	0.00	
e)	Research Studies, Data Collection, Evaluation through professionals/NGOs/Govt. Agencies	216	0.00	50.00	0.00	0.00	
f)	Establishment of a yard for Mfg. Blocks by the Engineering Establishment by utilisation of technologies developed by Nizamuddin Building Centre.	–	0.00	0.00	0.00	0.00	
xvi)	Publicity programme for educating slum dwellers for upkeep of environment public participation & awareness building & Hindi incentive.	2182257	0.00	0.00	0.00	0.00	
xvii)	Planning,Survey & Monitoring Division in Slum Wing	2162258	0.00	0.00	0.00	0.00	
xviii)	Construction of Staff Quarters at Kasturba Niketan and other places.	2001071	4.70	20.00	18.59	18.59	
xix)	Provision of additional facilities & maintenance in Special Component plan/Shops/Stalls constructed in various slum areas/complexes	2152072	0.00	5.00	0.00	0.00	
xx)	Completion of unfinished tenements under slum clearance scheme	2152307	0.00	5.00	0.00	0.00	
xxi)	Watch and ward of assets of S&JJ Deptt.	216	420.45	400.00	205.63	205.63	
xxii)	Horticulture environmental maintenance & upgradation in open spaces in Community Halls/Basti Vikas Kendras/Shishu Vatikas & open space under the control of Slum Department	2162026	53.99	80.00	24.38	24.38	

				(Figures in Lacs of Rupees)			
S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
xxiii)	Staff Welfare Activities/ recreation/sports/ cultural	2162315	0.19	2.00	0.08	0.08	
xxiv)	Public interest communication cell/P.R.Division	2162316	0.00	0.00	0.00	0.00	
xxv)	Setting of workshops for fabrication works	2162314	21.00	30.00	13.63	13.63	
xxvi)	Assets for Resources Mobilisation through disposal of land/developmental works in JJ Clusters/ slum areas falling under MCD Wards subject to availability of funds.	–	0.00	0.00	0.00	0.00	
XXVI)(B).	Works out of Non-Plan fund-Welfare Fund		0.00	0.00	0.00	0.00	
xxvii)	Celebration of World Habitat Week in Slum areas	2182259	0.00	0.00	0.00	0.00	
xxviii	Establishment of Working Woman Hostel in Sector-XVI, Rohini	2001090	0.00	0.00	0.00	0.00	
xxix	C/o Nigam Vishram Grah at Asaf Ali Road.	2001090	0.00	0.00	0.00	0.00	
xxx	M/o of Slum Colonies of which services not transferred to MCD	–	6.00	10.00	2.44	2.44	
xxxi	Management and M/o assest created out of Plan/Lottary Fund/Haz Manzil	–	344.69	300.00	132.10	132.10	
xxxii	Completion of unfinished flats at MS Rd.,Chunk IV&V	–	0.00	5.00	0.00	0.00	
	TOTAL II A		**1352.48**	**1762.00**	**704.88**	**704.88**	
II)B)	**RESOURCE MOBILISATION**						
a)	**Development of plots/commercial projects:-**						
i)	Residential	222	0.00	15.00	0.00	0.00	
ii)	Commercial	222	19.30	100.00	18.48	18.48	
iii)	Institutional	222	0.00	10.00	0.00	0.00	
iv	Nigam Habitate Centre at Shivaji Place,D.Centre		0.00	0.00	0.00	0.00	
	TOTAL II B (a)		**19.30**	**125.00**	**18.48**	**18.48**	
b)	**NEW SCHEMES :**						
i)	Physical plan of projects by the Consultants	2222323	0.00	0.00	0.00	0.00	
ii)	Land protection from encroachment	222	6.49	50.00	5.32	5.32	
iii)	Resource Mobilisation			0.00	0.00	0.00	
	TOTAL II B (a+b)		**6.49**	**50.00**	**5.32**	**5.32**	
	TOTAL II (A+B)		**1378.27**	**1937.00**	**728.68**	**728.68**	

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				(Figures in Lacs of Rupees)			
III)	GOVT. ASSISTANCE SUBSIDY/ LOAN						
a)	URBAN DEVELOPMENT						
i)	Environmental improvement in Slum Supply of potable water to the residents of JJ Clusters & recovery of water consumption charge s thereof & electricity consumption through street light poles	501	504.13	4000.00	2254.87	2254.87	
ii)	Water supply in JJ Clusters		0.00	0.00	0.00	0.00	
iii)	Slum Katra repair/renewal programme	502	123.09	150.00	90.87	90.87	
	TOTAL III a		627.22	4150.00	2345.74	2345.74	
b)	SOCIAL WELFARE SCHEMES						
i)	Construction & Management of Night Shelter/Vishram Grah.	503	351.39	680.00	572.99	572.99	
	TOTAL III b		351.39	680.00	572.99	572.99	
c)	SCIENTIFIC SERVICE & RESEARCH						
i)	Innovation,Research & Office Automation		0.00	0.00	0.00	0.00	
	TOTAL III c		0.00	0.00	0.00	0.00	
d)	ECONOMIC SERVICES :						
i)	Planning, Survey & Monitoring Division in Slum Deptt.		0.00	0.00	0.00	0.00	
	TOTAL III d		0.00	0.00	0.00	0.00	

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III)	GOVT. ASSISTANCE/ SUBSIDY/ LOAN						
e)	GENERAL						
i)	Construction of Pay & Use Jan Suvidha containing Toilets & Bathroom in Slum/JJ Basties & introduction of toilet van	504	240.00	500.00	362.19	362.19	
ii)	Upgradation of Slum/JJ and informal shelter by on site relocation of jhuggi jhompri	505	0.00	10.00	0.00	0.00	
iii)	Site & Service plots backed by cash construction Loan	506	0.00	0.00	0.00	0.00	
iv)	Pvdg. Built up facilities of Community Halls/Barat Ghars/Social Welfare Centre/Basti Vikas Kendras/recreation facilities/open air theatre/Nirmiti demostration kendras in Slum areas under the control of Slum Wing'	507	273.61	600.00	434.92	434.92	
v)	Support to NGOs & CBOs		0.00	0.00	0.00	0.00	
vi)	Const. of flats at M.S.Road & other places in walled city & its extension for slum dwellers	508	0.00	0.00	0.00	0.00	
vii)	Containg the size of jhuggie clusters and capturing open spaces in jhuggies clusters for use as shishu vatikas/common spaces	509	112.40	500.00	105.52	105.52	
viii)	Study and preparation of perspective plan for Delhi Slums	–	0.82	100.00	6.78	6.78	
ix)	Establishment of permitted squatting zones		0.00	0.00	0.00	0.00	
x)	Acquisition of land	–	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	
xii)	Improvement of services in SRS pockets	-	0.00	8500.00	3717.09	3717.09	
xiii)	Trans Yamuna Area Dev. Board Fund	-	0.00	250.00	0.00	0.00	
xiv)	G.I.A. to existing Infrastructure	-	0.00	0.00	0.00	0.00	
	TOTAL III e		626.83	10460.00	4626.50	4626.50	

(Figures in Lacs of Rupees)

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
III-F	CENTRAL ASSISTED SLUM DEVELOPMENT PROGRAMME	510-511-512-513-514	0.00	0.00	0.00	0.00	
III-G	Maintenance of Assets created out of Plan Fund.		0.00	0.00	0.00	0.00	
III-h	M/o STP		0.00	0.00	0.00	0.00	
III-i	Const of Houses under JNNURM		1013.92	10000.00	3930.52	3930.52	
III-J.	Rajiv Awas Yojna		0.00	718.17	17.16	17.16	
III-K	Infrastrcuture Development i/c Constn & Renovation of Office Building		0.00	0.00	0.00	0.00	
III-L	Works to be executed in Pvt Katras		0.00	0.00	0.00	0.00	
	TOTAL III		2619.36	26008.17	11492.91	11492.91	
IV	SUSPENSE, DEPOSITS & ADVANCES						
A.	SUSPENSE ACCOUNTS (DEBIT)						
i)	Stock(Works)	214	0.00	0.00	0.00	0.00	
ii)a)	Cash Settlement (Slum side)		0.89	0.00	1.21	1.21	
b)	Cash Settlement with JJ		0.00	0.00	0.00	0.00	
iii)	HRR Suspense		6.93	6.00	7.08	7.08	
iv)	Income Tax Suspense	500-200-700	203.11	200.00	309.33	309.33	
v)	G.P.F Suspense	200	1148.33	1000.00	1304.30	1304.30	
vi)	G.I.S. Suspense	2007003	1.11	1.50	1.13	1.13	
vii)	Other Suspense	2007004	46.18	0.00	14559.92	14559.92	
viii)	Personal Ledger Account	500-200-700	9340.74	0.00	42349.74	42349.74	
ix)	DDA Medical Scheme		0.00	1.00	0.00	0.00	
x)	Sale Tax	500-200-700	70.19	70.00	127.37	127.37	
xi)	C.P.F./New Pension Schem		0.00	0.00	0.64	0,64	
	TOTAL IV A		10817.48	1278.50	58660.72	58660.72	

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B.	DEPOSITS						
i)	Security Deposits	500-200-700	180.22	300.00	1964.71	1964.71	
ii)	Misc. Deposits		6.25	1.00	4.32	4.32	
iii)	S.T.D. Deposit	2006700	4000.00	0.00	51835.00	51835.00	
iv)	Benevolent Fund	2007004	11.85	15.00	13.20	13.20	
v)	G.P.F /CPF		980.46	1000.00	1055.65	1055.65	
vi)	G.I.S.Fund		0.00	5.00	0.00	0.00	
vii)	Pension Fund		540.53	600.00	770.44	770.44	
viii)	GPF Deposit Link Insurance		4.80	20.00	7.52	7.52	
	TOTAL IV B		5724.11	1941.00	55650.84	55650.84	
IV.C)	DEPOSIT WORKS						
i.a)	Works on behalf of other department -MTNL	711-721	21.37	25.00	78.25	78.25	
b)	Works on behalf of Ministery of Welfare Govt. of India(Kasturba Niketan)	713-723	0.00	20.00	1.07	1.07	
c)	Social Welfare deptt. GNCTD(T.Y.D.B)	714-724	8.83	50.00	6.01	6.01	
d)	Delhi Gym Khana Club		0.00	0.00	0.00	0.00	
e)	MTNL & OTHERS		0.00	0.00	0.00	0.00	
b)	Local Area Development Fund		0.00	0.00	0.00	0.00	
i)	Funds provided by M.P	715-725	0.00	100.00	0.00	0.00	
ii)	Funds provided by MLA	716-726	182.13	300.00	183.67	183.67	
iii)	Funds provided by Mpl. Councillor	717-727	0.00	0.00	0.00	0.00	
iv)	Funds Provided by SC/ST/OBC/Min..GNCTD		0.00	0.00	0.00	0.00	
ii)	Development of plots in Sector-XVI Rohini for riot affected persons	–	0.00	0.00	0.00	0.00	
iii)	Payment to Co-operative Societies for Co-operatisation/U.I.D	–	1.34	0.00	160.74	160.74	
iv)	M/o Workshop at Mangolpuri/Nawada/Kalkaji	2162313	0.00	0.00	0.00	0.00	
v)	Assistance for provision C/o plinth/Bath/roof with supporting for resettlement projects. System adjustable against loan co-op. bank or other financial institutional.	–	0.00	0.00	0.00	0.00	

(Figures in Lacs of Rupees)

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vi)	**DEVELOPMENT OF SITE & SERVICE PLOTS**						
a)	Payable to DDA/Delhi Govt. towards const of land	_	0.00	1000.00	0.00	0.00	
b)	Interim peripheral services payment to various agencies &		347.36	1000.00	0.00	0.00	
c)	Internal Development of plots.	722	0.00	0.00	287.84	287.84	
d)	M/o Civil, Horticulture, electricial services, water lines, sewer line, water drains, scavaging running & maintenance of sewar treatment plant & water for drinking purposes etc.	_	23.63	80.00	10.18	10.18	
vii)	Development of site & service plot at Jaunapur.	_	0.00	0.00	0,00	0.00	
viii)	Payment of licence fee to CPWD Qrs. Allotted to evictees of Chunk IV & V	2182332	0.00	0.00	0.00	0.00	
ix)	Construction of open plateform		0.00	0.00	0.00	0.00	
x)	YAP Projects: (i) YAP Phase-I	Fixed Assets	0.00	0.00	0.00	0.00	
	(ii) YAP Phase-II	Fixed Assets	0.00	0.00	0.00	0.00	
	TOTAL IV C		584.66	2575.00	727.76	727.76	
IV.D)	**Allotment of flat under MPG**		0.00	40.00	0.00	0.00	
	TOTAL IV D		0.00	40.00	0.00	0.00	
IV.E)	**ADVANCES**						
i)	Permanent Advance	500-200-700	0.00	0.00	0.00	0.00	
ii)	Conveyance Advance	2006903	1.25	15.00	1.23	1.23	
iii)	Festival Advance	2006905	12.48	15.00	10.32	10.32	
iv)	House Building Advance	2006906	0.10	20.00	1.60	1.60	
v)	Other Advances	2006904	0.00	0.50	0.00	0.00	
	TOTAL IV E	7008019	13.83	50.50	13.15	13.15	
	TOTAL IV		17140.08	5885.00	115052.47	115052.47	

S.NO.	Head of Account	Head of A/c New	ACTUAL (PROVISIONAL) 2010-11	(Figures in Lacs of Rupees) BUDGET ESTIMATE 2011-12	REVISED ESTIMATES 2011-12	As per Actual 2011-12	Remarks
V)	SPECIAL REGISTRATION SCHEME						
i)	Construction of Tenements i/c Estt. & cost of land	2001063	0.10	25.00	0.00	0.00	
ii)	Refund of Regn. Money of shops/stalls	2007801	0.00	1.00	0.00	0.00	
iii)	Refund of Regn. Money of tenements	2007802	0.39	5.00	0.00	0.00	
iv)	Refund of interest -shops /stalls regn. Money	2002401	0.00	1.00	0.00	0.00	
v)	Refund of interest -slum tenements registration money	200	0.67	10.00	0.00	0.00	
	TOTAL V		1.16	42.00	0.00	0.00	
VI)	Operation & Maintenance of assets created ation money under YAP Phase-I						
	(i) CTCs and MTVs		0.00	5.00	0.00	0.00	
	(ii) Mini - Micro STPs		0.00	10.00	3.48	3.48	
	TOTAL VI		0.00	15.00	3.48	3.48	
	TOTAL PAYMENT		26217.15	43731.12	133870.36	133870.36	

B&PO 1/7/14 Dy.C.A.-III A.O(B&C) 1/7/14

[redacted]

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVERNMENT OF NCT OF DELHI

ANNUAL ACCOUNT OF JJR FOR THE YEAR 2011-2012

S.No.	Particulars	Receipt during the year 2011-12	Expenditure during the year 2011-12
	OPENING BALANCE:-		
1	CBI(GPF)	2.19	
2	CBI(Main) A/C No.3086234960	325.98	
3	Cash	0.01	
	RECEIPTS:-		
1	Capital Receipts	0.53	
2	Revenue Receipts	108.26	
3	Cattle Dairy Form	15.91	
4	Deposit,Suspense & Advances	1462.24	
5	P.L.A.	0.00	
6	Works	0.00	
	EXPENDITURE:-		
I	Pay & Allowances		172.47
II	Deposit,Suspense & Advances		1269.22
III	Works		10.62
	CLOSING BALANCE:-		
1	CBI(GPF)		411.14
2	CBI(Main) A/C No.3086234960		51.67
3	Cash		
	TOTAL	1915.12	1915.12

B&FO,DUSIB DCA(JJR) A.O.(HQ)/JJR Acctt(JJR)

2/6/14

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVERNMENT OF NCT OF DELHI

ANNUAL ACCOUNT OF JJR FOR THE YEAR 2011-2012

(All Figures in Lac Rupees)

	RECEIPTS			
S.No.	Head of Accounts	Actual Receipt 2010-2011	B.E.2011-12	Acutal Receipt 2011-12
1	CAPITAL RECEIPTS:			
(i)	Institutional	0.01	25.00	0.23
(ii)	Tenements	2.25	25.00	0.00
(iii)	Commercial	0.25	0.00	0.30
(iv)	Residential	1.18	10.00	0.00
	TOTAL-1	3.69	60.00	0.53
2	REVENUE RECEIPTS			
2.A.	LICENCE FEE:-			
(i)	Institutional	1.45	50.00	5.07
(ii)	Tenements	26.13	250.00	15.33
(iii)	Commercial	1.53	2.00	0.01
(iv)	Residential	4.29	50.00	1.63
	TOTAL- 2A	33.40	352.00	22.04
2.B.	DAMAGES			
(i)	Institutional	0.00	2.00	0.00
(ii)	Tenements	0.15	2.00	0.27
(iii)	Commercial	0.00	0.00	0.00
(iv)	Residential	0.26	5.00	0.00
	TOTAL 2-B	0.41	9.00	0.27
2.C.	GROUND RENT			
(i)	Institutional	7.40	50.00	6.11
(ii)	Tenements	17.36	5.00	0.70
(iii)	Commercial	0	0.00	0.00
(iv)	Residential	0	10.00	0.00
(V)	Misc(Jagran,C.hall etc)	1.14	2.00	3.36
	TOTAL-2-C	25.90	67.00	10.17
2.D.	INTEREST	97.75	150.00	75.78
	TOTAL 2-D	97.75	150.00	75.78
	TOTAL -2	157.46	578.00	108.26
3	RECEIPTS FROM DAIRY FARMS:-			
a.	Gazipur	4.88	50.00	13.99
b.	Maksoodpur	1.52	30.00	1.76
c.	Madanpur Khadar	0.66	20.00	0.16
	TOTAL -3	7.06	100.00	15.91
	TOTAL 1 TO 3	168.21	738.00	124.70

4.a.	**SUSPENSE ACCOUNT:**			
a	Amount Received from Slum			
b.	Amt Recd from RP Cell			
c.	Amt recd from MCD(Gen)			
d.	Investment & Cash Balances	300.00	0.00	1100.00
e.	Other Suspense(GIS,CGHS,PAIP&Misc)	1.71	4.00	0.49
f.	GPF Suspense	65.72	50.00	35.83
g.	HRR Suspense	0.15	0.25	0.04
h.	Income tax Suspense	5.11	2.50	1.27
i.	HBA Suspense	0.00	1.00	0.00
j.	Sales Tax.	1.76	1.00	0.34
	TOTAL -4A	374.45	58.75	1137.97
4.B.	**DEPOSITS**			
a.	Security	6.08	5.00	0.74
b.	Other Deposits	47.48	50.00	323.18
c.	PW Deposits	0.00	0.00	0.00
d.	Benevolent fund	0.46	0.50	0.20
	TOTAL 4-B	54.02	55.50	324.12
4.C.	**ADVANCES**			
a.	Permanent Advances	0.00	0.00	0.00
b.	Conveyance Advances	0.11	0.50	0.00
c.	Festival Advances	0.21	0.50	0.15
d.	Misc.Advances	0.00	1.00	0.00
	TOTAL 4-C	0.32	2.00	0.15
	TOTAL-4	428.79	116.25	1462.24
5	Personal Ledger Account	0.00	0.00	0.00
	TOTAL-5	0.00	0.00	0.00
6	**WORKS**			
(i)	**Assistance for provision of C/O Plinth/WC Bathrooms with supporting resettlement project system adjustable against the loan from Co-Operative Banks or other Financial Institutions.**	0.00	0.00	0.00
(ii)	**M.P.Local Area Development Funds**	0.00	0.00	0.00
	TOTAL-6	0.00	0.00	0.00
	TOTAL 1 TO 6	597.00	854.25	1586.94

B&FO,DUSIB DCA(JJR) A.O.(HQ)JJR Acctt(JJR)

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVERNMENT OF NCT OF DELHI

ANNUAL ACCOUNT OF JJR FOR THE YEAR 2011-2012

EXPENDITURE

(All Figures In Lac Rupees)

S.No.	Head of Accounts	Actual Expdr 2010-2011	R.B.E.2011-12	Acutal Expdr. 2011-12
1	**Administration:**			
(a)	Pay & Allowances of Officer	64.35	40.00	29.13
(b)	Pay & Allowances of Estt.	140.10	100.00	82.49
(c)	Leave Salary &Pension Contribution.	14.11	116.00	39.63
(d)	Office Contigencies & Other Expenditure:-			
(i)	Stores & Stationary	0.29	15.00	0.01
(ii)	Office Furniture & Equipments	0.24	5.00	0.00
(iii)	Uniforms	0.00	4.00	0.00
(iv)	Telephones	0.70	4.00	0.39
(v)	Fuel & Misc	0.57	5.00	0.06
(vi)	Purchase of Vehicles	0.00	0.00	0.00
(e)	Ex-Gratia	0.14	5.00	1.39
(f)	Pension & Gratuity	11.29	15.00	14.22
(g)	OTA/Honorarium	0.37	1.00	0.00
(h)	Medical Re-imbursement	4.09	5.00	5.15
	TOTAL-1	**236.25**	**315.00**	**172.47**
II.	**DEPOSITS, SUSPENSE & ADVCANCES:**			
(A)	**Suspense Account**			
(a)	Investment: Cash Balance	0.00	0.00	950.41
1	Payment in r/o RP Cell			
2	Payment in r/o Slum Wing (as loan)			
(b)	Other Suspense(GIS & Others)	1.05	2.00	0.75
(c)	GPF Suspense	59.34	60.00	37.59
(d)	HRR Suspense	0.08	1.00	0.06
(e)	Income Tax Suspense	4.58	10.00	1.27
(f)	HBA Suspense	0.00	10.00	0.00
(g)	Cash Settlement Suspense		0.00	0.04
(h)	Sale tax	1.89	2.50	0.30
	TOTAL II-A	**66.94**	**85.50**	**990.42**
II.B	**DEPOSITS**			
	Security Deposit	4.92	10.00	6.25
	Other Deposits	154.08	100.00	272.20
	PW Deposits	0.00	0.00	0.00
	Benevolent Fund	0.37	1.00	0.11
	TOTAL II-B	**159.37**	**111.00**	**278.56**

ADVANCES			
Permanent Advances	0.00	0.00	0.00
Conveyance Advances	0.27	5.00	0.00
Festival Advances	0.19	1.00	0.17
Misc. Advances(HBA,LTC etc)	0.09	2.00	0.07
TOTAL II-C	**0.55**	**8.00**	**0.24**
[illegible]	[illegible]	204.50	1269.22

II	WORKS			
1	Provisional of additional integrated facility in JJC/re-location sites/low income settlement under purview of DUSIB & for Estt.of Basti Vikas Samities/Mahila Mandals Basti Youth Centres & othe related community Development social sectors.	45.35	100.00	7.61
2	Assistance for provision of C/O Plinth/WC Bathrooms with supporting resettlement project system adjustable against the loan from Co-Operative Banks or other Financial institutions.	0.00	0.00	0.00
3	Land acquisition for JJR	0.00	10.00	0.00
4	Construction of Zonal Office Building	0.00	0.00	0.00
5	Maintenance of Zonal Office Building	21.06	20.00	1.18
6	Dev.of Commercial Project in JJR Colonies.	0.00	0.00	0.00
7	Protection of various types of land i.e. Commerical,residential, institutional etc.	8.10	30.00	1.83
8	MP Local Area Development funds.	0.00	0.00	0.00
9	Training, Organisation of Seminars/Tours.	0.00	0.00	0.00
	TOTAL-III	74.51	160.00	10.62
	TOTAL I TO III	537.62	679.50	1452.31

B&FO Dy. CA AO (JJR) HQ Acctt(JJR) HQ

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Bank reconcilation statement for the period ending 31.03.2012

	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	4,633,172.79	4,211,861.10	2,719,525.41	2,260,307.00	5,469,723.01	4,342,483.30	5,308,138.86	1,707,975.00	967,639.20	5,660,658.25
(b)Cash Balance	14,200.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total	4,647,372.79	4,211,861.10	2,719,525.41	2,260,307.00	5,469,723.01	4,352,483.30	5,308,138.86	1,707,975.00	967,639.20	5,660,658.25
(b)Amt not credited by Bank	486,300.00	613,152.00	0.00	0.00	8,000.00	3,000.00	135,692.00	0.00	0.00	0.00
(C)Amt not debited by bank	26,813,334.00	10,606,594.00	6,355,908.00	5,786,703.00	13,696,302.00	13,306,936.00	11,429,425.00	7,647,817.00	11,893,974.00	8,405,810.00
(d)Amt credited by bank but not taken in cash book	0.00	48,350.00	0.00	0.00	17,430.00	227,240.00	31,100.00	2,555.00	129,744.00	0.00
(e)Excess amount debited by bank	0.00	21,229.00	503.50	0.00	0.00	0.00	-171.00	0.00	0.00	0.00
(f)Bank charges	44.00	0.00	0.00	5,084.00	0.00	0.00	0.00	4,138.00	343.00	39,374.00
Total (a-b+c+d-e-f)	30,960,162.79	14,232,424.10	9,074,929.91	8,041,926.00	19,175,455.01	17,875,659.30	16,633,142.86	9,354,209.00	12,991,014.20	14,027,094.25
Balance as per bank statement	30,960,162.79	14,232,424.10	9,074,929.91	8,041,926.00	19,175,455.01	17,875,659.30	16,633,142.86	9,354,209.00	12,991,014.20	14,027,094.25

Bank reconcilation statement for the period ending 31.03.2012

	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	33,620,852.00	4,945,990.24	1,643,674.27	1,761,187.28	6,346,897.00	2,416,622.10	898,519.00	144683485	11,280,987.00	275,574,494.99	520,444,192.80
(b)Cash Balance	0.00	0.00	2,000.00	236.00	0.00	0.00	0.00	0	0.00	24,200.00	50,636.00
Total	33,620,852.00	4,945,990.24	1,645,674.27	1,761,423.28	6,346,897.00	2,416,622.10	898,519.00	6,202,569.00	11,280,987.00	275,598,694.99	520,494,828.80
(b)Amt not credited by Bank	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	131936	560,042.00	43,535,330.00	45,477,752.00
(C)Amt not debited by bank	23,441,492.00	6,763,152.00	811,838.00	2,210,349.00	3,918,410.00	2,474,090.00	4,393,430.00	2802005	5,441,380.00	43,969,399.00	212,170,348.00
(d)Amt credited by bank but not taken in cash book	0.00	0.00	77.00	0.00	0.00	0.00	0.00	36760	334,008.00	0.00	827,264.00
(e)Excess amount debited by bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802,886.00	0.00	3,824,447.50
(f)Bank charges	13,155.00	-18,195.00	0.00	0.00	294.00	356.00	649.00	0.00	2,029.00	19,579.00	66,862.00
Total (a-b+c+d-e-f)	57,049,189.00	11,727,337.24	2,451,289.27	3,971,536.28	10,265,013.00	4,890,354.10	5,291,300.00	147,390,314.00	12,691,418.00	275,988,984.99	684,072,753.30
Balance as per bank statement	57,049,189.00	11,727,337.24	2,451,289.27	3,971,536.28	10,265,013.00	4,890,354.10	5,291,300.00	147390314.00	12,691,418.00	275,988,984.99	684,072,753.30

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Bank Reconcilation Statement for the period ending 31.03.2012

	PLAN			HQ					
	PLAN	JNNURM	TOTAL	UID	SRS	WORK(CBI)	SALARY(SBI)	YAP	TOTAL
(a)Balance as pér Cash Books	6202669.00	138480816.00	144683485.00	18678963.00	37749829.00	38437912.99	178055790.00	2652000.00	275574494.99
(b)Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	24200.00	0.00	24200.00
Total	6202669.00	138480816.00	144683485.00	18678963.00	37749829.00	38437912.99	178079990.00	2652000.00	275598694.99
(b)Amt not credited by Bank	131936.00	0.00	131936.00	0.00	0.00	0.00	43535330.00	0.00	43535330.00
(C)Amt not debited by bank	2569072.00	232933.00	2802005.00	596516.00	0.00	43368558.00	4000.00	326.00	43969399.00
(d)Amt credited by bank but not taken in cash book	36760.00	0.00	36760.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)Excess amount debited by bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f)Bank charges	0.00	0.00	0.00	183.00	1100.00	12901.00	4107.00	1288.00	19579.00
Total (a-b+c+d-e-f)	8676565.00	138713749.00	147390314.00	19275296.00	37748729.00	81793569.99	134520353.00	2651037.00	276988984.99
Balance as per bank statement	8676565.00	138713749.00	-150155559.00	19275296.00	37748729.00	81793569.99	134520353.00	2651037.00	276988984.99

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Bank Reconcilation Statement of JJ for the period ending 31.03.2012			
	JJ(HQ)	JJ (PF)	TOTAL
(a)Balance as per Cash Books	5,166,667.00	41,113,636.00	46,280,303.00
(b)Cash Balance	0.00	0.00	0.00
Total	**5,166,667.00**	**0.00**	**5,166,667.00**
(b)Amt not credited by Bank	0.00	0.00	0.00
(C)Amt not debited by bank	0.00	763,266.00	763,266.00
(d)Amt credited by bank but not taken in cash book	0.00	0.00	0.00
(e)Excess amount debited by bank	0.00	0.00	0.00
(f)Bank charges	0.00	0.00	0.00
Total (a-b+c+d-e-f)	**5,166,667.00**	**41,876,902.00**	**47,043,569.00**
Balance as per bank statement	**5,166,667.00**	**41,876,902.00**	**47,043,569.00**