

2012-2013
वार्षिक लेखा
Annual Accounts

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DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

**DELHI URBAN SHELTER IMPROVEMENT BOARD
BALANCE SHEET AS AT 31ST MARCH 2013**

LIABILITIES

Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	5,389,796,594.97	3,940,227,147.82
Grants	2	3,144,721,143.00	3,908,479,733.00
Earmarked Fund/Endowment Funds	3	986,217,721.66	810,323,909.91
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	924,757,648.00	877,507,648.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	1,962,374,091.00	1,627,762,391.00
Total		12,407,867,198.63	11,164,300,829.73

ASSETS

Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	5,380,769,493.35	4,086,131,993.80
Investments-From Earmarked Funds	9	558,228,993.30	540,125,729.55
Investments-Others	10	3,816,498,434.26	4,788,731,430.22
Current Assets, Loans, Advances Etc.	11	2,652,370,277.72	1,749,311,676.16
Total		12,407,867,198.63	11,164,300,829.73

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No. 020761N



CA Arvind Kumar Gupta

Partner

Membership No:-502563

Place :- New Delhi

Date :-

10/12/21
AO-DES

10/12/2021
AAO-DES
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31/12/22
B & FO

31/12/22
DCA-I

CEO DUSIB

Member (F)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

DELHI URBAN SHELTER IMPROVEMENT BOARD
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2013

INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	73,439,210.80	54,595,460.00
Grant from GNCTD (WAYS & MEANS)	13A	700,000,000.00	0.00
Grants Income	-	660,840,248.72	587,264,882.86
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	109,980,811.04	75,139,343.64
Misc. Income	17	68,807,183.76	30,847,751.00
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		1,613,067,454.32	747,847,437.50
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	944,997,500.00	740,813,557.00
Other Administrative Expenses etc.	20	49,550,211.00	81,430,375.00
Expenditure related to Grants	-	660,840,248.72	587,264,882.86
Finance Cost	21	111,916,720.00	54,103,805.00
Depreciation	8	304,219,065.69	197,285,917.31
Total (B)		2,071,523,745.41	1,660,898,537.17
Balance being excess of Income over Expenditure (A-B)		-458,456,291.09	-913,051,099.67
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-458,456,291.09	-913,051,099.67

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No. 020761N

CA Arvind Kumar Gupta
Partner

Membership No:- 502563

Place :- New Delhi

Date :-

AO- DES

AAQ- DES

B & PO

DCA-I

CEO, DUSIB

MEMBER (A)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SLUM DEPARTMENT
BALANCE SHEET AS AT 31ST MARCH 2013

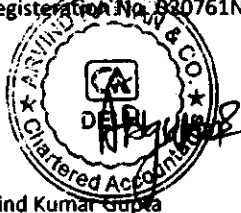
LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	5,042,832,389.90	3,591,840,864.19
Grants	2	3,144,721,143.00	3,908,479,733.00
Earmarked Fund/Endowment Funds	3	972,550,113.36	793,639,184.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	924,757,648.00	877,507,648.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	1,961,223,721.00	1,626,185,599.00
Total		12,046,085,015.26	10,797,653,028.55

ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	5,378,574,768.22	4,083,826,875.17
Investments-From Earmarked Funds	9	541,099,607.00	524,870,709.00
Investments-Others	10	3,703,365,644.32	4,691,394,077.22
Current Assets, Loans, Advances Etc.	11	2,423,044,995.72	1,497,561,367.16
Total		12,046,085,015.26	10,797,653,028.55

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.
Chartered Accountants
Firm Registration No. 200761N



CA Arvind Kumar Gupta
Partner
Membership No:-502563
Place :- New Delhi
Date :-

10/12/12
AO-DES

31/1/22
B & FO

10/12/12
AO-DES

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DCA-I

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SLUM DEPARTMENT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2013

INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	68,883,148.80	52,391,824.00
Grant from GNCTD (WAYS & MEANS)	13A	700,000,000.00	0.00
Grants Income	-	660,840,248.72	587,264,882.86
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	104,126,845.10	65,633,423.64
Misc. Income	17	60,406,570.76	28,159,631.00
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		1,594,256,813.38	733,449,761.50
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	925,811,536.00	723,612,922.00
Other Administrative Expenses etc.	20	48,613,849.00	80,322,317.00
Expenditure related to Grants	-	660,840,248.72	587,264,882.86
Finance Cost	21	111,916,720.00	54,103,805.00
Depreciation	8	304,108,672.20	197,169,919.39
Total (B)		2,051,291,025.92	1,642,473,846.25
Balance being excess of Income over Expenditure (A-B)		-457,034,212.54	-909,024,084.75
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-457,034,212.54	-909,024,084.75

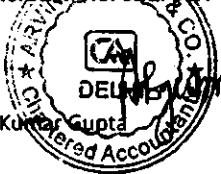
For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No: 020761N



CA Arvind Kumar Gupta

Partner

Membership No:-502563

Place :- New Delhi

Date :-

22/10/21
AO-DES

22/10/21
AAO-DES
R.L.

31/11/22
B & FO

Shweta
DCA-I
23/11/22

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

JJ DEPARTMENT
BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	346,964,205.07	348,386,283.63
Grants	2	0.00	0.00
Earmarked Fund/Endowment Funds	3	13,667,608.30	16,684,725.55
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 Liabilities and Provisions	7	1,150,370.00	1,576,792.00
Total		361,782,183.37	366,647,801.18
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	2,194,725.13	2,305,118.63
Investments-From Earmarked Funds	9	17,129,386.30	15,255,020.55
Investments-Others	10	113,132,789.94	97,337,353.00
Current Assets,Loans,Advances Etc.	11	229,325,282.00	251,750,309.00
Total		361,782,183.37	366,647,801.18

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No. 020761N



CA Arvind Kumar Gupta

Partner

Membership No:-502563

Place :- New Delhi

Date :-

10/12/14
AO-DES

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DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

JJ DEPARTMENT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2013

INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	4,556,062.00	2,203,636.00
Grant from GNCTD (WAYS & MEANS)	13A	0.00	0.00
Grants Income	-	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	5,853,965.94	9,505,920.00
Misc. Income	17	8,400,613.00	2,688,120.00
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total(A)		18,810,640.94	14,397,676.00
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	19,185,964.00	17,200,635.00
Other Administrative Expenses etc.	20	936,362.00	1,108,058.00
Expenditure related to Grants	-	0.00	0.00
Finance Cost	21	0.00	0.00
Depreciation	8	110,393.50	115,997.92
Total(B)		20,232,719.50	18,424,690.92
Balance being excess of Income over Expenditure (A-B)		-1,422,078.56	-4,027,014.92
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-1,422,078.56	-4,027,014.92

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No. 00761N

CA Arvind Kumar Gupta
Partner

Membership No:-502563

Place :- New Delhi

Date :-

23/10/12
AO-DES

23/10/12
AAQ-DES

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B & FO

23/11/12
DCA-I

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-1		
CORPUS/CAPITAL FUND		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	2,959,372,782.30	3,868,396,867.05
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-457,034,212.54	-909,024,084.75
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	2,502,338,569.76	2,959,372,782.30
(B) JJ DEPARTMENT		
Particulars	Current Year	Prevoius Year
Balance as at the beginning of the year	348,386,283.63	352,413,298.55
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	-1,422,078.56	-4,027,014.92
Total	346,964,205.07	348,386,283.63
DUSIB (A)+(B)	2,849,302,774.83	3,307,759,065.93



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-1A		
RESERVES AND SURPLUS		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Capital Asset Reserve	632,468,081.89	207,187,041.56
Addition during the year	2,097,618,341.28	562,025,365.14
Less: Deductions during the year	514,215,096.03	136,744,324.81
(A.1)	2,215,871,327.14	632,468,081.89
General Reserve		
As per last Account	0.00	0.00
Addition during the year	324,622,493.00	0.00
Less: Deductions during the year	0.00	0.00
(A.2)	324,622,493.00	0.00
Total A	2,540,493,820.14	632,468,081.89
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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	0.00
Total	0.00	0.00
DUSIB Total Schedule 1	5,389,796,594.97	3,940,227,147.82



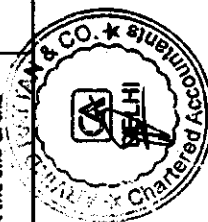
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आवास सुधार बोर्ड

SCHEDULE-2 GRANTS						
	Environmental Improvement in Urban Slum	Slum Katra Repair/Renewal Programme	Construction & Management of Night Shelter	Const of pay & use Jan Suvidha Complex	Slum & JJ Cluster site relocation of Jhuggies	
a) Opening Balance of the Funds:						
i) Grant (Capital)	96,843,704.00	6,653,416.89	5,885,543.95	4,642,520.25	0.00	
ii) Grant (Revenue)	87,256,617.00	1,951,411.11	4,815,445.05	10,336,047.75	1,000,000.00	
b) Addition to the Funds:						
i) Capital Receipt	17,500,000.00	33,500,000.00	55,000,000.00	5,000,000.00	0.00	
ii) Revenue Receipt	17,500,000.00	16,500,000.00	45,000,000.00	15,000,000.00	0.00	
Total (b)	35,000,000.00	50,000,000.00	100,000,000.00	20,000,000.00	0.00	
c) Utilization/Expenditure towards the objective of funds						
i) Capital Expenditure	107,470,976.00	18,538,973.03	47,050,261.00	8,604,985.75	0.00	
ii) Revenue Expenditure	107,470,976.00	9,131,135.97	38,495,668.00	25,814,957.25	0.00	
iii) Refund of Grant	0.00	0.00	0.00	0.00	1,000,000.00	
Total (c)	214,941,952.00	27,670,109.00	85,545,929.00	34,419,943.00	1,000,000.00	
Balance at the end of the year (a+b-c)						
i) Grant (Capital)	6,872,728.00	21,614,443.86	13,835,282.95	1,037,534.50	0.00	
ii) Grant (Revenue)	-2,714,359.00	9,320,275.14	11,319,777.05	-478,909.50	0.00	
Total Closing Balance at the end of the Year	4,158,369.00	30,934,719.00	25,155,060.00	558,625.00	0.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आवास सुधार बोर्ड

SCHEDULE-2						
GRANTS						
	Const of Com Hall/Basti Vikas Kendra	Trans Yamuna Area Development Board	Improvement of services in SRS pocket	Shishu Vanika/Common space in JJ Cluster	Revolving Fund	
a) Opening Balance of the Funds:						
i) Grant (Capital)	2,423,234.52	25,000,000.00	0.00	18,758,123.25	2,000,000,000.00	
ii) Grant (Revenue)	14,527,300.48	0.00	476,290,977.00	29,585,769.75	0.00	
b) Addition to the Funds:						
i) Capital Receipt	18,600,000.00	0.00	0.00	0.00	0.00	
ii) Revenue Receipt	136,400,000.00	0.00	0.00	0.00	0.00	
Total (b)	155,000,000.00	0.00	0.00	0.00	0.00	
c) Utilization/Expenditure towards the collective of funds						
i) Capital Expenditure	18,209,289.00	12,016,145.00	0.00	5,992,482.75	0.00	
ii) Revenue Expenditure	133,534,786.00	0.00	324,335,473.00	17,977,448.25	0.00	
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	
Total (c)	151,744,075.00	12,016,145.00	324,335,473.00	23,969,931.00	0.00	
Balance at the end of the year (a+b-c)						
i) Grant (Capital)	2,813,945.52	12,983,855.00	0.00	12,765,640.50	2,000,000,000.00	
ii) Grant (Revenue)	17,392,514.48	0.00	153,955,504.00	11,608,321.50	0.00	
Total Closing Balance at the end of the Year	20,206,460.00	12,983,855.00	153,955,504.00	24,373,962.00	2,000,000,000.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आवास सुधार बोर्ड

SCHEDULE-2					
GRANTS					
	C/o Houses under JNNRUM	Rajiv Awas Yojna	GIA to Existing Infrastructure of DUSIB	Study & Preparation Plan	Total
a) Opening Balance of the Funds:					
i) Grant (Capital)	1,039,305,329.00	70,100,905.00	0.00	0.00	3,269,612,776.86
ii) Grant (Revenue)	0.00	0.00	0.00	11,103,388.00	638,866,956.14
b) Addition to the Funds:					
i) Capital Receipt	1,260,700,000.00	0.00	206,250,000.00	0.00	1,596,550,000.00
ii) Revenue Receipt	0.00	0.00	168,750,000.00	0.00	399,150,000.00
Total (b)	1,260,700,000.00	0.00	375,000,000.00	0.00	1,995,700,000.00
c) Utilization/Expenditure towards the objective of funds					
ii) Capital Expenditure	1,875,316,786.00	240,563.00	4,177,879.75	0.00	2,097,618,341.28
iii) Revenue Expenditure	0.00	0.00	3,418,265.25	661,539.00	660,840,248.72
iii) Refund of Grant	0.00	0.00	0.00	0.00	1,000,000.00
Total (c)	1,875,316,786.00	240,563.00	7,596,145.00	661,539.00	2,759,458,590.00
Balance at the end of the year (a+b-c)					
ii) Grant (Capital)	424,688,543.00	69,860,342.00	202,072,120.25	0.00	2,768,544,435.58
ii) Grant (Revenue)	0.00	0.00	165,331,734.75	10,441,849.00	376,176,707.42
Total Closing Balance at the end of the Year	424,688,543.00	69,860,342.00	367,403,855.00	10,441,849.00	3,144,721,143.00



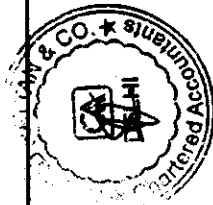
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-3 EARMARKED FUNDS (A) SLUM DEPARTMENT				
FUND WISE BREAK UP				
	GPF Fund	NPS Employees Contribution (Earlier GPF)	Interest Payable on GPF	Benevolent Fund
a) Opening Balance of the Funds:	829,916,879.36	1,599,572.00	0.00	-1,609,895.00
b) Addition to the Funds:	251,406,289.00	3,484,484.00	64,514,063.00	1,043,649.00
c) Utilization/Expenditure towards the objective of funds	102,151,036.00	0.00	64,514,063.00	1,480,000.00
Net Balance at the end of the year (a+b+c)	979,172,132.36	5,084,056.00	0.00	-2,046,246.00
Note: Total Addition in GPF fund of Rs. 251406289/- Which include Income from Investment of Rs 47541805/- and Contribution Received from Employees of Rs. 203864484/-				



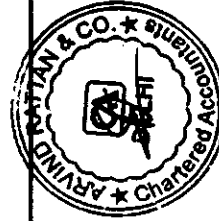
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-3 EARMARKED FUNDS (A) SLUM DEPARTMENT				
FUND WISE BREAK UP				
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a) <u>Opening Balance of the Funds:</u>	39,613.00	-26,261,144.00	-10,045,841.00	793,639,184.36
b) <u>Addition to the Funds:</u>	269,677.00	26,480,746.00	0.00	347,198,908.00
c) <u>Utilization/Expenditure towards the objective of funds</u>	0.00	0.00	142,880.00	168,287,979.00
<u>Net Balance at the end of the year (a+b+c)</u>	309,290.00	219,602.00	-10,188,721.00	972,550,113.36



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SCHEDULE-3				
EARMARKED FUNDS				
(B) JJ DEPARTMENT				
FUND WISE BREAK UP				
	GPF Fund	Benevolent Fund	GIS	Total
a) Opening Balance of the Funds:	16,623,897.55	24750	36078	16,684,725.55
b) Addition to the Funds:	4,641,144.75	17,750.00	0.00	4,658,894.75
c) Utilization/Expenditure towards the objective of funds	7,573,312.00	102,700.00	0.00	7,676,012.00
Net Balance at the end of the year (a+b+c)	13,691,730.30	-60,200.00	36,078.00	13,667,608.30
	DUSIB (A+B) OPENING			810,323,909.91
	DUSIB (A+B) CLOSING			986,217,721.66



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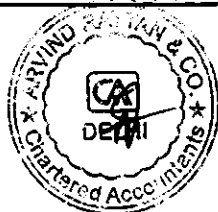
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SCHEDULE-4		
SECURED LOANS AND BORROWINGS		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due	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	Current Year	Previous Year
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
a) Term Loans		
b) Interest accrued and due	0.00	0.00
Banks	0.00	0.00
a) Term Loans	0.00	
Total	0.00	0.00
	0.00	0.00



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SCHEDULE-5		
UNSECURED LOANS AND		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Loan from GNCTD (Before 30.06.2010)	214,300,955.00	214,300,955.00
Loan from GNCTD (After 30.06.2010)	450,000,000.00	450,000,000.00
Interest on Loan From GNCTD (After 30.06.2010)	47,250,000.00	0.00
Loan from JJ Wing	213,206,693.00	213,206,693.00
Total	924,757,648.00	877,507,648.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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)	924,757,648.00	877,507,648.00



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SCHEDULE-6		
DEFERRED CREDIT		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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	Current Year	Previous Year
License Fees(YAP)	40,546,160.00	40,546,160.00
Registration Money Refundable	383,889.00	413,889.00
Total	40,930,049.00	40,960,049.00
(B) JJ DEPARTMENT		
Particulaurs	Current Year	Previous Year
License Fees(YAP)	0.00	0.00
Registration Money Refundable	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	40,930,049.00	40,960,049.00



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SCHEDULE-7(B)		
DEPOSIT RECEIVED		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Security/EMD	42,527,826.00	30,395,993.00
Misc. Deposit	11,161,755.00	2,039,499.00
Total	53,689,581.00	32,435,492.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Security	-39,107.00	0.00
Retainage Payable	2,069,609.00	2,069,609.00
Total	2,030,502.00	2,069,609.00
DUSIB (A)+(B)	55,720,083.00	34,505,101.00



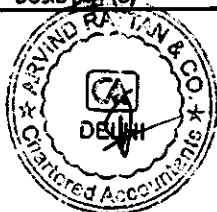
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SCHEDULE-7 (C)				
DUTIES & TAXES				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2012	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2013
TDS Contractor	1,349,293.00	24,866,501.00	25,774,657.00	441,137.00
TDS Employees	-67,748.00	50,346,837.00	50,987,911.00	-708,822.00
WC Tax/VAT/Sale	2,859,335.00	55,660,608.00	57,980,786.00	539,157.00
Total	4,140,880.00	130,873,946.00	134,743,354.00	271,472.00
(B) JJ DEPARTMENT				
Particulars	Opening Balance as on 01-April-2012	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2013
Income Tax (TDS)	116,581.00	426,114.00	426,048.00	116,647.00
Sales Tax	-26,586.00	20,395.00	20,391.00	-26,582.00
Total	89,995.00	446,509.00	446,439.00	90,065.00
DUSIB (A)+(B)	4,230,875.00	131,320,455.00	135,189,793.00	361,537.00



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SCHEDULE-7 (D)				
DEPOSIT WORKS				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2012	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31-March-2013
Funds provided by MP	36,359,986.00	0.00	0.00	36,359,986.00
Funds provided by MLA	145,184,018.00	95,565,275.00	61,267,773.00	179,481,520.00
Fund Provided by ST/SC/OBC/GNCTD	0.00	161,255,650.00	19,455,313.00	141,800,337.00
Work on behalf of Welfare Department/UID	0.00	17,980,940.00	16,910,443.00	1,070,497.00
Social welfare department (TYADB)	0.00	0.00	7,204,766.00	-7,204,766.00
Work on behalf of MOW, GOI	-148,662,012.00	0.00	1,654,977.00	-150,316,989.00
Works on Behalf of other Deptt.	44,238,656.00	0.00	17,888,532.00	26,350,124.00
MTNL	197,699.00	0.00	0.00	197,699.00
Total	77,318,347.00	274,801,865.00	124,381,804.00	227,738,408.00
Beneficiaries Shares	89,604,000.00	19,380,038.00	0.00	108,984,038.00
Land Owing Agencies Contribution	241,316,000.00	116,842,840.00	0.00	358,158,840.00
Total	330,920,000.00	136,222,878.00	0.00	467,142,878.00
Works on Behalf of DDA	18,974,761.00	0.00	0.00	18,974,761.00
Recovery from co-operationalisation	16,744,887.00	0.00	0.00	16,744,887.00
Total	35,719,648.00	0.00	0.00	35,719,648.00
Squatter Resettlement Scheme	1,043,949,350.00	0.00	0.00	1,043,949,350.00
Interim Peripheral Services	-180,928,374.00	0.00	15,719,450.00	-196,647,824.00
M/o Civil, Horticulture Electrical	-6,350,042.00	0.00	0.00	-6,350,042.00
Share of Land owing Agencies under Clearance operation	59,500,180.00	21,117,810.00	0.00	80,617,990.00
Construction & Management of Night Shelter	4,500,000.00	0.00	0.00	4,500,000.00
Special Subsidy of state Govt. (for SC beneficiary)	180,000,000.00	0.00	0.00	180,000,000.00
Total	1,100,671,114.00	21,117,810.00	15,719,450.00	1,106,069,474.00
Grand Total	1,544,629,109.00	432,142,553.00	140,101,254.00	1,836,670,408.00
(A) II DEPARTMENT	0.00	0.00	0.00	0.00
DUSIB (A) + (B)	1,544,629,109.00	432,142,553.00	140,101,254.00	1,836,670,408.00



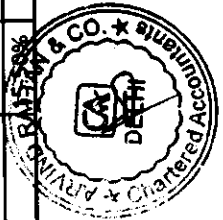
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SCHEDULE-7 (E)				
RECOVERIES PAYABLE				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2012	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2013
House Rent Recovery (HRR)	429,485.00	342,169.00	447,205.00	324,449.00
GPF	-271,192.00	141,682,962.00	143,494,372.00	-2,082,602.00
GIS	-261,580.00	119,496.00	123,386.00	-265,470.00
Other Miscellaneous Recovery	4,019,176.00	28,652,382.00	24,794,792.00	7,876,766.00
DDA Medical Scheme	104,180.00	45,650.00	12,123.00	137,707.00
New Pension Scheme	0.00	2,264,041.00	2,410,131.00	-146,090.00
Cash Settlement	0.00	264,110,210.00	240,292,759.00	23,817,451.00
Total	4,020,069.00	437,216,910.00	411,574,768.00	29,662,211.00
(B) JJ DEPARTMENT				
Particulars	Opening Balance as on 01-April-2012	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2013
House Rent Recovery	409.00	4,065.00	4,065.00	409.00
GPF-Suspence	-601,387.00	3,511,800.00	3,903,855.00	-993,442.00
GIS & CGHS Fund	-74,555.00	0.00	0.00	-74,555.00
Other Suspence (B.F., Slum Societies & Misc.)	92,721.00	6,794.00	2,124.00	97,391.00
Total	-582,812.00	3,522,659.00	3,910,044.00	-970,197.00
DUSIB (A)+(B)	3,437,257.00	440,739,569.00	415,484,812.00	28,692,014.00
GRAND TOTAL SCHEDULE 7	1,627,762,391.00			1,962,374,091.00



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SCHEDULE-8							
(A) SLUM DEPARTMENT							
Particulars	ROD	W.D.V as on 01-04-2012	Additions during the year	Deduction/Adjustment during the year	Total	Depreciation during the year	W.D.V as on 31-03-2013
Land	0.00%	410,975,747.00	2,030,945.00	0.00	413,006,692.00	0.00	413,006,692.00
Dustbin & Dhalaos	20.00%	698,903,396.25	0.00	0.00	698,903,396.25	139,780,679.25	559,122,717.00
CTCs (Conventional)	20.00%	62,912,422.42	0.00	0.00	62,912,422.42	12,582,484.48	50,329,937.94
CTCs (YAP)	20.00%	129,690,813.47	0.00	0.00	129,690,813.47	25,938,162.69	103,752,650.78
Pre fab JSJs	20.00%	9,018,400.16	0.00	0.00	9,018,400.16	1,803,680.03	7,214,720.13
MTVs	20.00%	183,214.78	0.00	0.00	183,214.78	36,642.96	146,571.82
MTVs (YAP)	20.00%	8,895,795.35	0.00	0.00	8,895,795.35	1,779,159.07	7,116,636.28
Sewer Treatment Plant (YAP)	20.00%	26,229,901.35	0.00	0.00	26,229,901.35	5,245,980.27	20,983,921.08
Sanitation Equipments (YAP)	20.00%	2,012,158.82	0.00	0.00	2,012,158.82	402,431.76	1,609,727.06
Lavatory Blocks & Urinals	20.00%	1,384,494.14	0.00	0.00	1,384,494.14	276,898.83	1,107,595.31
Roads, Streets, Lanes	20.00%	159,066,620.93	0.00	0.00	159,066,620.93	31,813,324.19	127,253,296.74
Structural repair & Maintenance of Slum	20.00%	39,754,625.64	0.00	0.00	39,754,625.64	7,950,925.13	31,803,700.51
Development of Sewerage	20.00%	20,854,303.35	0.00	0.00	20,854,303.35	4,170,860.67	16,683,442.68
Drainage	20.00%	10,642,850.26	0.00	0.00	10,642,850.26	2,128,570.05	8,514,280.21
Shishu vatika	10.00%	50,618,449.50	0.00	0.00	50,618,449.50	5,061,844.95	45,556,604.55
Building	1.61%	1,492,538,287.56	235,842.00	0.00	1,492,774,129.56	24,033,663.49	1,468,740,466.07
Building District Center	1.61%	2,376,219.03	0.00	0.00	2,376,219.03	38,257.13	2,337,961.90
CWIP- Building School	1.61%	1,139,501.54	0.00	0.00	1,139,501.54	18,345.97	1,121,155.57
Electrical Cables	7.07%	0.00	0.00	0.00	0.00	0.00	0.00
Computers	15.00%	9,023,221.11	5,222,120.00	0.00	14,245,341.11	2,208,027.87	12,037,313.24



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Particulars	ROD	W.D.V as on 01-04-2012	Additions during the year	Deduction/Adjust ment during the year	Total	Depreciation during the year	W.D.V as on 31-03-2013
Furniture, Fixtures & Office Equipments	9.50%	7,177,391.16	1,209,577.00	0.00	8,386,968.16	796,761.98	7,590,206.18
Lamp Post & Luminary Fittings	10.00%	577,574.12	0.00	0.00	577,574.12	57,757.41	519,816.71
Books	100.00%	0.00	272,873.00	0.00	272,873.00	272,873.00	0.00
Plants & Machinery	4.75%	12,760,630.36	0.00	0.00	12,760,630.36	606,129.94	12,154,500.42
Vehicles	10.00%	5,317,555.29	0.00	0.00	5,317,555.29	531,755.53	4,785,799.76
Developments of Site	0.00%	93,992,571.00	6,481,963.00	0.00	100,474,534.00	0.00	100,474,534.00
Environmental Improvement in Urban	20.00%	16,191,806.67	0.00	0.00	16,191,806.67	3,238,361.33	12,953,445.34
Slum Katra Repair/Renewal Programme	20.00%	12,003,325.54	0.00	0.00	12,003,325.54	2,400,665.11	9,602,660.43
Construction & Management of Night Shelter	1.61%	7,752,406.26	0.00	0.00	7,752,406.26	124,813.74	7,627,592.52
Jan Suvidha Complexes	20.00%	6,126,833.26	0.00	0.00	6,126,833.26	1,225,366.65	4,901,466.61
Kendra OR Adg. Built up Facilities of	1.61%	4,289,902.07	0.00	0.00	4,289,902.07	69,067.42	4,220,834.65
Construction of Flats at Mata Sundari	1.61%	1,492,624.75	0.00	0.00	1,492,624.75	24,031.26	1,468,593.49
Shishu Vatikas /Common spaces	20.00%	2,455,285.76	0.00	0.00	2,455,285.76	491,057.15	1,964,228.61
Centrally Assisted Slum Development	20.00%	145,000,464.38	0.00	0.00	145,000,464.38	29,000,092.88	116,000,371.50
C/o Houses Under JNNRUM	20.00%	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,451,358,793.28	15,453,320.00	0.00	3,466,812,113.27	304,108,672.20	3,162,703,441.07



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Capital Grants Assets							
Particulars	ROD	W.D.V as on 01-04-2012	Additions during the year	Deduction/Adjustm ent during the year	Total	Depreciation during the year	W.D.V as on 31-03-2013
Environmental Improvement in Urban Slum	20.00%	123,040,105.84	107470976.00	0.00	230,511,081.84	46,102,216.37	184,408,865.47
Slum Kutra Repair/Renewal Programme	20.00%	11,793,150.81	18538973.03	0.00	30,332,123.84	6,066,424.77	24,265,699.07
Construction & Management of Night Shelter	1.61%	62,501,405.12	47050261.00	0.00	109,551,666.12	1,763,781.82	107,787,884.30
Const of pay & use Jan Suvidha Complex	20.00%	20,145,840.68	8604985.75	0.00	28,750,826.43	5,750,165.29	23,000,661.14
Const of Com Hall/Basti Vikas Kendra	1.61%	28,976,986.45	18209289.00	0.00	47,186,275.45	759,699.03	46,426,576.42
Construction of Flats at Mata Sundari Road &	1.61%	0.00	0.00	0.00	0.00	0.00	0.00
Shishu Vatikas /Common spaces in JJ Clusters	20.00%	8,422,152.72	5992482.75	0.00	14,414,635.47	2,882,927.09	11,531,708.38
Centrally Assisted Slum Development Programme	20.00%	0.00	0.00	0.00	0.00	0.00	0.00
C/o Houses under JANNRUM	20.00%	376,215,564.28	1875316786.00	0.00	2,251,532,350.28	450,306,470.06	1,801,225,880.22
Rajiv Awas Yojna	20.00%	1,372,876.00	240563.00	0.00	1,613,439.00	322,687.80	1,290,751.20
Trans Yamuna Area Development Board GIA to Existing Infra. of DUSIB	1.61%	0.00	12016145.00	0.00	12,016,145.00	193,459.93	11,822,685.07
Total	1.61%	632,468,081.89	2,097,618,341.28	0.00	2,730,086,423.18	514,215,096.03	2,215,871,327.15



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(B) JJ DEPARTMENT						
Particulars	ROD	W.D.V as on 01-04-2012	Additions during the year	Deduction/Adjust ment during the year	Total	Depreciation during the year
Property, Plant & Machinery	4.75%	2,286,163.47	0.00	0.00	2,286,163.47	108,592.7548
Furniture	9.50%	18,955.16	0.00	0.00	18,955.16	1,800.7402
Total		2,305,118.63	0.00	0.00	2,305,118.63	110,393.50
DUSIB (A)+(B)		4,086,131,993.80	2,113,071,661.28	0.00	6,199,203,655.08	818,434,161.72
						5,380,769,493.35



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SCHEDULE-9		
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
GPF Fund FDR	485,000,000.00	471,000,000.00
Accured Interest	56,099,607.00	53,870,709.00
Total	541,099,607.00	524,870,709.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
GPF Fund FDR	17,000,000.00	15,000,000.00
Accured Interest	129,386.30	255,020.55
Total	17,129,386.30	15,255,020.55
DUSIB (A)+ (B)	558,228,993.30	540,125,729.55



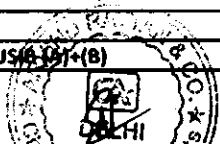
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SCHEDULE-10		
INVESTMENTS OTHERS		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
Non Plan(HQ) FDR	610,000,000.00	850,000,000.00
Interest Accrued-Non Plan	36,823,350.32	41,394,077.22
Plan(HQ) FDR	2,817,000,000.00	3,800,000,000.00
Interest Accrued-Plan	239,542,294.00	0.00
Total	3,703,365,644.32	4,691,394,077.22
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Non Plan(HQ) FDR	110,000,000.00	95,041,456.00
Interest Accrued-Non Plan	3,132,789.94	2,295,897.00
Total	113,132,789.94	97,337,353.00
DUSIB (A)+(B)	3,816,498,434.26	4,788,731,430.22



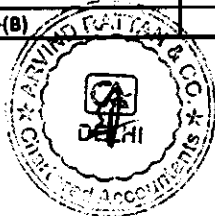
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
(A) SLUM DEPARTMENT		
Particulars	Current Year	Previous Year
CURRENT ASSETS		
Hire Purchase Installments	426,404,245.41	438,282,908.41
Ground Rent Arrears	0.00	-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)	1,229,535,602.56	520,494,828.80
Bank Adjustment	60,443,596.05	60,443,596.05
Embezzlement	347,138,701.70	347,138,701.70
Personal Ledger Account	49,195,888.00	-8,720,381.00
Deduction from Employees Salary		
Permanent Adv	0.00	0.00
Conveyance Advance	-299,372.00	-196,172.00
Festival Advance	-157,151.00	-596,942.00
House Building Advance	-1,727,262.00	-1,304,346.00
Advance to Employees	0.00	0.00
Total	2,235,576,837.72	1,472,719,024.16
LOANS, ADVANCES AND OTHER ASSETS		
Misc.Advance (HRA,LTC , other allow. etc.)	-22,185.00	0.00
Matarial Advances	6,423,123.00	6,423,123.00
Advance to NGO's	7,647,149.00	7,647,149.00
LOAN TO MCD	10,772,071.00	10,772,071.00
Grant Receivable	162,648,000.00	0.00
Total	187,468,158.00	24,842,343.00
Grand Total	2,423,044,995.72	1,497,561,367.16
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Bank Balances:		
Account No. 34960 -CBI	0.00	41,113,636.00
Account No. 32328 -CBI	0.00	5,166,667.00
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 Advances		
Advance to Employees	83,528.00	83,528.00
Conveyance Advances	-5,350.00	-5,350.00
Festival Advance	1,175.00	-1,800.00
Misc.Advance (HRA,LTC etc.)	107,114.00	100,100.00
H.B.A.	22,201.00	29,215.00
Cash Settlement	23,852,301.00	0.00
Total	229,325,282.00	251,750,309.00
Grand Total	2,652,370,277.72	1,749,311,676.16



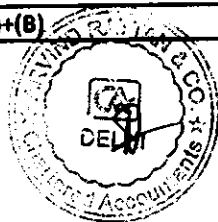
DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-12		
INCOME FROM SALES/SERVICE		
(A) SLUM DEPARTMENT		
Particulars	Current year	Previous Year
Income from sales		
Sale of Finished Goods	0.00	0.00
Sale of Raw Material	0.00	0.00
Sale of Scraps	0.00	0.00
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 (Equipment/Property)	0.00	0.00
Others (Specify)	0.00	0.00
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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	Current year	Prevoius Year
Licence fee + booking charge from Community Hall & chunks	11,943,605.00	12,188,023.00
Licence fee from Tenements/Residential	406,300.00	463,707.00
Licence fee from Institutional allotment	13,728,954.00	5,398,370.00
Licence fee from properties in the walled city	1,378,039.00	1,340,119.00
Licence fee from Staff qtrs.	731,991.00	569,276.00
Ground Rent/Lease Money	37,482,621.80	30,633,783.00
Recovery for Water Charges	10,688.00	6,144.00
Conversion of Properties from Lease to Freehold	187,759.00	992,526.00
Damages in r/o properties in Walled City & JJR	3,013,191.00	664,136.00
Licence fee from Haj Manjil	0.00	128,000.00
Licence fee from Beneficiaries	0.00	7,740.00
Total	68,883,148.80	52,391,824.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Licence Fees		
Institutional	0.00	507,771.00
Residential	4,519,075.00	1,532,947.00
Tenements	36,987.00	60.00
Commercial	0.00	162,858.00
Total	4,556,062.00	2,203,636.00
DUSIB (A)+(B)	73,439,210.80	54,595,460.00

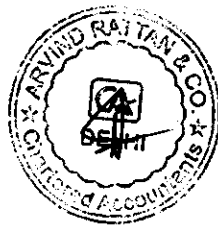


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SCHEDULE-13 A

GRANT FROM GNCTD (WAYS & MEANS)

(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
Grant from GNCTD (Ways & Means)	700,000,000.00	0.00
Total	700,000,000.00	0.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Total	0.00	0.00
DUSIB (A)+(B)	700,000,000.00	0.00



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SCHEDULE-14		
INCOME FROM INVESTMENTS		
(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	0.00	0.00
Interest	0.00	0.00
On Govt. Securities	0.00	0.00
Other Bonds/Debentures	0.00	0.00
	0.00	0.00
Dividends:	0.00	0.00
On Shares	0.00	0.00
On Mutual Fund Securities	0.00	0.00
	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
Total	0.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	0.00	0.00
Interest	0.00	0.00
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
Dividends:	0.00	0.00
a) On Shares	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
	0.00	0.00
Total	0.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	0.00	0.00
DUSIB (A)+(B)	0.00	0.00



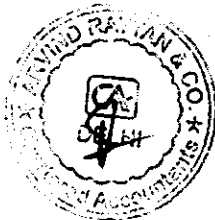
DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE - 15		
INCOME FROM ROYALTY, PUBLICATION ETC.		
(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
Income from Royalty	0.00	0.00
Income from Publications	0.00	0.00
Others (specify)	0.00	0.00
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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
DUSIB (A)+(B)	0.00	0.00



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SCHEDULE - 16		
INTEREST EARNED		
(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
Interest on Saving bank account	40,755,517.00	32,986,478.56
Interest on Adv. To Employees	8,076,611.00	0.00
Interest On Non Plan FDR	18471366.78	21,265,479.48
Accred Interest on Investment	36,823,350.32	11,381,465.60
Total	104,126,845.10	65,633,423.64
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Interest Earned	0.00	0.00
Interest On Investment	2,721,176.00	7,210,023.00
Accrued Interest	3,132,789.94	2,295,897.00
Total	5,853,965.94	9,505,920.00
DUSIB (A)+(B)	109,980,811.04	75,139,343.64



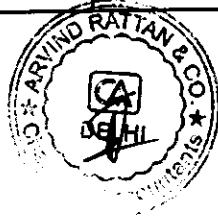
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SCHEDULE-17		
OTHER INCOME		
(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
Night Shelter Receipts	0.00	710,670.00
Sale of Tender Forms	1,651,820.00	1,542,050.00
Forfeiture of E.M.D.	1,950,623.00	55,546.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)	1,241,553.00	1,468,647.00
Cleaning Charges & other Misc. Receipts	3,934,899.00	2,715,892.00
Baba Ramdevji Old Cloth Seller Market	262,227.76	484,734.00
Right to Information Act	37,763.00	40,446.00
Departmental Charges	41,876,283.00	10,217,041.00
Liquidation of Stalls/shops under S.C.P	2,377,729.00	1,955,184.00
Liquidation Of Tenements	7,073,673.00	4,624,831.00
Rent Receipts	0.00	0.00
Development of Plots	0.00	4,344,590.00
Total	60,406,570.76	28,159,631.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Capital Receipts		
Institutional	0.00	22,526.00
Tenements	0.00	0.00
Commercial	7,777,500.00	30,290.00
Residential	0.00	0.00
Damages		
Residential	0.00	27,430.00
Commercial	0.00	0.00
Ground Rent		
Institutional	0.00	610,425.00
Residential	6,705.00	69,867.00
Tenements	7,488.00	0.00
Commercial	0.00	0.00
Receipts from Dairy Farms		
Gazipur	305,855.00	1,399,463.00
Maksoodpur	182,000.00	176,135.00
Madanpur Khadar	0.00	16,000.00
Misc. Receipts	121,065.00	335,984.00
Total	8,400,613.00	2,688,120.00
DUSIB (A)+(B)	68,807,183.76	30,847,751.00



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SCHEDULE-18		
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS		
(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
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
NET INCREASE/(DECREASE) (a-b)	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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
NET INCREASE/(DECREASE) (a-b)	0.00	0.00
DUSIB (NET INCREASE/(DECREASE)	0.00	0.00



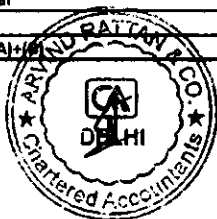
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SCHEDULE-19		
ESTABLISHMENT EXPENSES		
(A) SLUM DEPARTMENT		
Particulars	Current year	Prevoius Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	190,340,741.00	128,313,677.00
Pension, Leave Salary & PF Contribution	14,063,172.00	14,231,171.00
Other Allowances(TA, LTC)	2,861,584.00	581,602.00
Overtime Allowances	320,727.00	414,812.00
Fee to Consultant	967,437.00	658,845.00
Total	208,553,661.00	144,200,107.00
Execution & Planning		
Pay & Allowances to Officers & Staff	512,717,031.00	392,604,699.00
Pension, Leave Salary & PF Contribution	23,529,359.00	18,848,818.00
Other Allowances(TA, LTC, Tution Fee)	5,927,929.00	3,980,300.00
Overtime Allowances	331,882.00	256,014.00
Fee to Consultant	0.00	139,809.00
Total	542,506,201.00	415,829,640.00
Administration & Justice		
Pay & Allowances to Officers & Staff	25,642,215.00	36,243,232.00
Pension, Leave Salary & PF Contribution	0.00	234,480.00
Other Allowances(TA, LTC, Tution Fee)	8,525.00	0.00
Total	25,650,740.00	36,477,712.00
Other Establishment Expenses:		
Planning And Monitoring	0.00	2,175.00
Information & Publicity	0.00	0.00
Scientific Services & Research	0.00	0.00
Gratuity	25,571,659.00	23,903,883.00
Ex-Gratia	5,226,742.00	4,918,113.00
Medical Reimbursement	26,004,860.00	21,236,966.00
Pension	92,297,673.00	77,044,326.00
Total	149,100,934.00	127,105,463.00
Grand Total	925,811,536.00	723,612,922.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Salary Expenses		
Pay & Allowances to Officers	4,802,802.00	2,913,303.00
Pay & Allowances to Estt.	8,569,690.00	8,248,632.00
Pension, Leave Salary & PF Contribution	369,942.00	3,963,413.00
Ex.Gratia	82,896.00	138,497.00
Pension & Gratuity	5,078,402.00	1,422,195.00
O.T.A./Honorarium	6,400.00	0.00
Medical Reimbursement	275,832.00	514,595.00
Total	19,185,964.00	17,200,635.00
DUSIB (A)+(B)	944,997,500.00	740,813,557.00



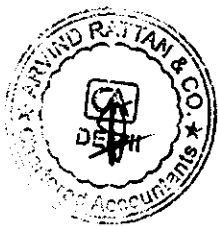
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SCHEDULE-20		
ADMINISTRATION EXPENSES		
(A) SLUM DEPARTMENT		
Particulars	Current year	Previous Year
ADMINISTRATION & COLLECTION		
STORE & STATIONARY	1,519,126.00	1,537,077.00
UNIFORMS	859,799.00	24,925.00
TELEPHONES	924,334.00	1,022,909.00
FUEL & MISC.	4,089,516.00	4,522,946.00
M/O LIBRARY & PURCHASE OF BOOKS	0.00	172,475.00
EXECUTION & PLANNING		
STORE & STATIONARY	597,882.00	414,351.00
UNIFORMS	1,309,506.00	147,634.00
TELEPHONES	1,980,794.00	2,296,409.00
ELECTRICITY	7,050,203.00	4,986,398.00
FUEL & MISC.	6,676,723.00	5,674,248.00
WATER CHARGES	0.00	104,969.00
Other Administration Expenses:		
C/O Office Building	0.00	0.00
M/o Office Building	8,039,911.00	12,990,536.00
M/O Staff Quarters	864,037.00	4,781,151.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	2,173,101.00	2,301,184.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces in E-hali/BVK/Shishu Vatika... Control of Deptt. : HOST.	245,479.00	2,438,032.00
Maintenance of Slum Colonies of which services not transferred to MCD.	9,572.00	244,187.00
Baba Ram Devji, OCM, Raghuraj Nagar		677,122.00
Stationary & M/o Computer Cell	4,854,618.00	1,252,893.00
Training, Seminars & Workshops	27,181.00	175,560.00
Watch & ward of Assets of S & JJ	3,745,622.00	20,563,164.00
Setting of Workshop for Fabrication Work	1,274,271.00	
Staff welfare Activities/Recreation /sports /Cultural	22,000.00	8,000.00
Office Space in Habitate Centre	1,417,330.00	415,078.00
Land Protection from Enrichment	0.00	0.00
Provision to Meet out Unforeseen Eventualities	25,540.00	361,000.00
Construction of Staff Qtrs at Kasturba Niketan & other places.	14,895.00	0.00
Resource Mobilisation	80,000.00	0.00
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.	812,409.00	13,210,069.00
Total	48,613,849.00	80,322,317.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
Business Expenditure	0.00	0.00
Contingency Expenses	0.00	0.00
General Administration	0.00	0.00
Indirect Expenses	0.00	0.00
Misc. Expenses	0.00	0.00
Store & Stationary	0.00	1,322.00
Office Contingency & Other Expenditure	0.00	0.00
Uniforms	49,922.00	0.00
Telephones	57,986.00	38,726.00
Fuel & Misc.	14,918.00	6,075.00
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	547,319.00	760,649.00
M/o Zonal Office Building	197,517.00	118,317.00
Development of Commercial Project in JJR Colonies		0.00
Protection of various types of land i.e. Commercial ,Res.Institutional etc.	68,700.00	182,969.00
Training Organisation of Seminars /Tours		0.00
Total	936,362.00	1,108,058.00
DUSIB (A+B)	49,550,211.00	81,430,375.00



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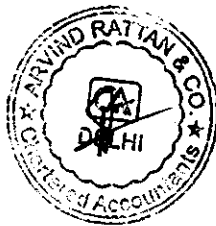
SCHEDULE-21		
FINANCE COST		
(A) SLUM DEPARTMENT		
Particulars	Current year	Previous Year
Refund of Interest - Slum Tenements Regn. Money	55,513.00	0.00
Interest on GPF	64,514,063.00	54,103,805.00
Bank Charges	97,144.00	0.00
Interest on Loan From GNCTD (After 30.06.2010)	47,250,000.00	0.00
Total	111,916,720.00	54,103,805.00
(B) JJ DEPARTMENT		
Particulars	Current Year	Previous Year
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)	111,916,720.00	54,103,805.00



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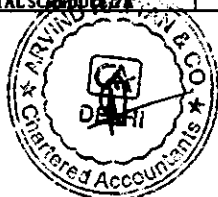
Receipts and Payments
Slum Department
1-Apr-2012 to 31-Mar-2013

Particular	Receipts	Particular	Payment
Opening Balance		Fixed Assets	15453320.00
Bank Balance	520494828.80	Grant	
Grant		Grant (Capital)	2097618341.28
Grant (Capital)	1518807240.00	Grant (Revenue)	660840248.72
Grant (Revenue)	314244760.00	Grant (Refund)	1000000.00
Current Liabilities		Current Liabilities	
Duties & Taxes	130873946.00	Duties & Taxes	134743354.00
Deposits Received	4981210896.00	Deposits Received	3909376337.00
Deposit Works	432142553.00	Deposit Works	140101254.00
Recoveries Payable	437216910.00	Other Liabilities	30000.00
Current Assets		Recoveries Payable	411574768.00
Hire Purchase Installments	11878663.00	Current Assets	
Personal Ledger Account	4107141562.00	Personal Ledger Account	3985317616.00
Loans & Advances (Asset)	1824715.00	Loans & Advances (Asset)	1716205.00
Indirect Incomes		Indirect Incomes	
Fee And Subscription	61017390.00	Other Income	223198.00
Interest Earned	193777771.00	Indirect Expenses	
Other Income	60629768.76	Administrative Expenses	48613849.00
Grant From GNCTD for ways & means	700000000.00	Establishment Expenses	925811536.00
Earmarked Funds		Finance Cost	152657.00
Benevolent Fund	1043649.00	Earmarked Funds	
GIS Deposit Fund	269677.00	Benevolent Fund	1480000.00
GPF Fund (Inc. Interest)	163342643.00	GPF Deposit Link Insurance	142880.00
Pension Fund	26480746.00	GPF Fund (Inc. Interest)	98666552.00
		Closing Balance	
		Bank Accounts	1229535602.56
Total	13662397718.56	Total	13662397718.56



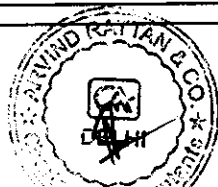
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आवास सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
SLUM DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	632468081.89	514215096.03	2097618341.28	2215871327.14
Capital Reserve Plan	0.00	0.00	324622493.00	324622493.00
Corpus/Capital Fund	2959372782.30	457034212.54	0.00	2502338569.76
TOTAL SCHEDULE-1	3591840864.19	971249308.57	2422240834.28	5042832389.90
SCHEDULE-2				
CAPITAL GRANT				
C/o Houses under JNNRUM	1039305329.00	1875316786.00	1260700000.00	424688543.00
Const of Com Hall/Basti Vikas Kendra	2423234.52	18209289.00	18600000.00	2813945.52
Const of pay & use Jan Suvidha Complex	4642520.25	8604985.75	5000000.00	1037534.50
Construction & Management of Night Shelter	5885543.95	47050261.00	55000000.00	13835282.95
Trans Yamuna Area Development Board	25000000.00	12016145.00	0.00	12983855.00
Environmental Improvement in Urban Slum	96843704.00	107470976.00	17500000.00	6872728.00
GIA to Existing Infrastructure of DUSIB	0.00	4177879.75	206250000.00	202072120.25
Rajiv Awas Yojna	70100905.00	240563.00	0.00	69860342.00
Shishu Vatika/Common space in JJ Cluster	18758123.25	5992482.75	0.00	12765640.50
Revolving Fund	2000000000.00	0.00	0.00	2000000000.00
Slum Katra Repair/Renewal Programme	6653416.89	18538973.03	33500000.00	21614443.86
TOTAL	3269612776.86	2097618341.28	1596550000.00	2768544435.58
REVENUE GRANT				
Const of Com Hall/Basti Vikas Kendra	14527300.48	133534786.00	136400000.00	17392514.48
Const of pay & use Jan Suvidha Complex	10336047.75	25814957.25	15000000.00	-478909.50
Construction & Management of Night Shelter	4815445.05	38495668.00	45000000.00	11319777.05
Environmental Improvement in Urban Slum	87256617.00	107470976.00	17500000.00	-2714359.00
GIA to Existing Infrastructure of DUSIB	0.00	3418265.25	168750000.00	165331734.75
Improvement of services in SRS pocket	478290977.00	324335473.00	0.00	153955504.00
Shishu Vatika/Common space in JJ Cluster	29585769.75	17977448.25	0.00	11608321.50
Slum & JJ Cluster site relocation of huggles	1000000.00	1000000.00	0.00	0.00
Slum Katra Repair/Renewal Programme	1951411.11	9131135.97	16500000.00	9320275.14
Study & Preparation Plan	11103388.00	661539.00	0.00	10441849.00
TOTAL	638866956.14	661840248.72	399150000.00	376176707.42
TOTAL SCHEDULE-2	3908479733.00	2759458590.00	1995700000.00	3144721143.00
SCHEDULE-3				
EARMARKED FUNDS				
Benevolent Fund	-1609895.00	1480000.00	1043649.00	-2046246.00
GIS Deposit Fund	39613.00	0.00	269677.00	309290.00
GPF Deposit Link Insurance	-10045841.00	142880.00	0.00	-10188721.00
GPF Fund (Including Interest)	829916879.36	102151036.00	251406289.00	979172132.36
Interest Payable on GPF	0.00	64514063.00	64514063.00	0.00
NPS Employees Contribution	1599572.00	0.00	3484484.00	5084056.00
Pension Fund	-26261144.00	0.00	26480746.00	219602.00
TOTAL SCHEDULE-3	793639184.36	168287979.00	347198908.00	972550113.36
SCHEDULE-5				
UNSECURED LOAN & BORROWINGS				
Loan from GNCTD (Before 30.06.2010)	214300955.00	0.00	0.00	214300955.00
Loan from GNCTD (After 30.06.2010)	450000000.00	0.00	0.00	450000000.00
Interest on Loan from GNCTD (After 30.06.2010)	0.00	0.00	47250000.00	47250000.00
Loan from JJ Wing	213206693.00	0.00	0.00	213206693.00
TOTAL SCHEDULE-5	877507648.00	0.00	47250000.00	924757648.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	413889.00	30000.00	0.00	383889.00
TOTAL SCHEDULE-7A	40960049.00	30000.00	0.00	40930049.00



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
SLUM DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	2039499.00	0.00	9122256.00	11161755.00
Security/E.M.D.	30395993.00	137376337.00	149508170.00	42527826.00
S.T.D. Deposit (Classified)	0.00	8594580470.00	8594580470.00	0.00
TOTAL SCHEDULE-7B	32435492.00	8731956807.00	8753210896.00	53689581.00
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contractor	1349293.00	25774657.00	24866501.00	441137.00
TDS Employee	-67748.00	50987911.00	50346837.00	-708822.00
WC Tax/VAT/Sale tax	2859335.00	57980786.00	55660608.00	539157.00
TOTAL SCHEDULE-7C	4140880.00	134743354.00	130873946.00	271472.00
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	145184018.00	61267773.00	95565275.00	179481520.00
Fund provided by M.P.	36359986.00	0.00	0.00	36359986.00
Fund provided by SC/ST/OBC/GNCTD	0.00	19455313.00	161255650.00	141800337.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
Social welfare department (TYADB)	0.00	7204766.00	0.00	-7204766.00
Work on behalf on welfare Department/U.I.D.	0.00	16910443.00	17980940.00	1070497.00
Work on behalf of MOW, GOI	-148662012.00	1654977.00	0.00	-150316989.00
Work on behalf of other Department	44238656.00	17888532.00	0.00	26350124.00
TOTAL	77318347.00	124381804.00	274801865.00	227738408.00
Land Owning Agencies Contribution	241316000.00	0.00	116842840.00	358158840.00
Beneficiaries Share	89604000.00	0.00	19380038.00	108984038.00
TOTAL	330920000.00	0.00	136222878.00	467142878.00
Works on Behalf of DDA	18974761.00	0.00	0.00	18974761.00
Recovery from co-operationalisation	16744887.00	0.00	0.00	16744887.00
TOTAL	35719648.00	0.00	0.00	35719648.00
Share of Land owning Agencies under Clearance	59500180.00		21117810.00	80617990.00
Interim Peripheral Services	-180928374.00	15719450.00	0.00	-196647824.00
M/o Civil, Horticulture & Electrical Work	-6350042.00	0.00	0.00	-6350042.00
Squatter Resettlement Scheme	1043949350.00	0.00	0.00	1043949350.00
Construction & Management of Night Shelter	4500000.00	0.00	0.00	4500000.00
Special Subsidy of State Govt. (for SC Beneficiary)	180000000.00	0.00	0.00	180000000.00
TOTAL	1100671114.00	15719450.00	21117810.00	1106069474.00
TOTAL SCHEDULE-7D	1544629109.00	140101254.00	432142553.00	1836670408.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	0.00	240292759.00	264110210.00	23817451.00
DDA Medical Scheme	104180.00	12123.00	45650.00	137707.00
GIS	-261580.00	123386.00	119496.00	-265470.00
GPF	-271192.00	143494372.00	141682962.00	-2082602.00
House Rent Recovery (HRR)	429485.00	447205.00	342169.00	324449.00
New Pension scheme	0.00	2410131.00	2264041.00	-146090.00
Other Miscellaneous Recovery	4019176.00	24794792.00	28652382.00	7876766.00
TOTAL SCHEDULE-7E	4020069.00	411574768.00	437216910.00	29662211.00
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Slum Develop Programme	145000464.38	0.00	29000092.88	116000371.50
Construction of Flats at Mata Sundari Road	1492624.75	0.00	24031.26	1468593.49
Construction & Mgmt of Night Shelter	7752406.26	0.00	124813.74	7627592.52
Environmental Improvement in Urban Slum	16191006.67	0.00	3238361.33	12953445.34
Jan Suvidha Complexes	6126833.26	0.00	1225366.65	4901466.61
Basu Vikas Kendra or Providing Bulk up Facility of Com.	4289902.07	0.00	69067.42	4220834.65
Shishu Vatikas / Common spaces in JJ Cluster	2455285.76	0.00	491057.15	1964228.61
Slum Kutra Repair/ Renewal Programme	12003325.54	0.00	2400665.12	9602660.42
Building/Office Building & Zonal Office Building	1492538287.56	235842.00	24033663.49	1468740466.07
Building District Center	2376219.03	0.00	38257.13	2337961.90
Computers (Establishment of Computer Cell)	9023221.11	5222120.00	2208027.87	12037313.24
CTCs (Conventional)	62912422.42	0.00	12582484.48	50329937.94
CTCs (YAP)	129690813.47	0.00	25938162.69	103752650.78
Building School	1139501.54	0.00	18345.97	1121155.57
Development of Sewerage	20854303.35	0.00	4170860.67	16683442.68
Developments of Site	93992571.00	6481963.00	0.00	100474534.00
Drainage	10642850.26	0.00	2128570.05	8514280.21
Dustbin & Dhalaos	698903396.25	0.00	139780679.25	559122717.00
Electrical Cables	0.00	0.00	0.00	0.00
Furniture, Fixtures & Office Equipments	7177391.16	1209577.00	796761.98	7590206.18
Lamp Post & Luminary Fittings	577574.12	0.00	57757.41	519816.71
Land	410975747.00	2030945.00	0.00	413006692.00
Lavatory Blocks & Urinals	1384494.14	0.00	276898.83	1107595.31
Books	0.00	272873.00	272873.00	0.00
MTVs	183214.78	0.00	36642.96	146571.82
MTVs (YAP)	8895795.35	0.00	1779159.07	7116636.28



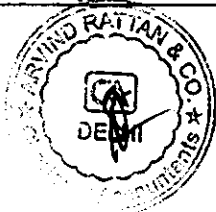
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
SLUM DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening Balance	Debit	Credit	Closing Balance
Plants & Machinery	12760630.36	0.00	606129.94	12154500.42
Prefab ISCs	9018400.16	0.00	1803680.03	7214720.13
Roads, Streets, Lanes	159066620.93	0.00	31813324.19	127253296.74
Sanitation Equipments (YAP)	2012158.82	0.00	402431.76	1609727.06
Sewer Treatment Plant (YAP)	26229901.35	0.00	5245980.27	20983921.08
Shishu vatika	50618449.50	0.00	5061844.95	45556604.55
Structural Repair & Maintenance of Slum Katra	39754625.64	0.00	7950925.13	31803700.51
Vehicles	5317555.29	0.00	531755.53	4785799.76
TOTAL	3451358793.28	15453320.00	304108672.20	3162703441.07
CAPITAL GRANT ASSETS				
C/o Houses under INNRUM	376215564.28	1875316786.00	450306470.06	1801225880.22
Const of pay & use Jan Suvidha Complex	20145840.68	8604985.75	5750165.29	23000661.14
Construction & Management of Night Shelter	62501405.12	47050261.00	1763781.82	107787884.30
Trans Yamuna Area Development Board	0.00	12016145.00	193459.93	11822685.07
Environmental Improvement in Urban Slum	123040105.84	107470976.00	46102216.37	184408865.47
GIA to Existing Infrastructure of DUSIB	0.00	4177879.75	67263.86	4110615.89
Const of Com Hall/Basti Vikas Kendra	28976986.45	18209289.00	759699.03	46426576.42
Rajiv Awas Yojna	1372876.00	240563.00	322687.90	1290751.20
Shishu Vatika/Common space in II Cluster	8422152.72	5992482.75	2882927.09	11531708.38
Slum Katra Repair/Renewal Programme	11793150.81	18538973.03	6066424.77	24265699.07
TOTAL	632468081.89	2097618341.28	514215096.03	2215871327.15
TOTAL SCHEDULE-8	4083826875.17	2113071661.28	818323768.23	5378574768.22
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	471000000.00	255000000.00	241000000.00	485000000.00
Interest Accrued-GPF FDR	53870709.00	56099607.00	53870709.00	56099607.00
TOTAL SCHEDULE-9	524870709.00	311099607.00	294870709.00	541099607.00
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	41394077.22	36823350.32	41394077.22	36823350.32
Interest Accrued-Plan	0.00	239542294.00	0.00	239542294.00
Non Plan(HQ) FDR	850000000.00	770000000.00	1010000000.00	610000000.00
Plan(HQ) FDR	3800000000.00	2717000000.00	3700000000.00	2817000000.00
TOTAL SCHEDULE-10	4691394077.22	3763365644.32	4751394077.22	3703365644.32
SCHEDULE-11				
Current Assets				
Ground Rent Arrears	-7865758.80	7865758.80	0.00	0.00
Hire Purchase Installments	438282908.41	0.00	11878663.00	426404245.41
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
Bank Accounts	520494828.80	13662397718.80	12953356945.04	1229535602.56
Bank Adjustment	60443596.05	0.00	0.00	60443596.05
Embezzlement	347138701.70	0.00	0.00	347138701.70
Personal Ledger Account	-8720381.00	4165317616.00	4107401347.00	49195888.00
Deduction from Employees Salary				
Conveyance Advance	-196172.00	55590.00	158790.00	-299372.00
Festival Advance	-596942.00	1649495.00	1209704.00	-157151.00
House Building Advance	-1304346.00	11120.00	434036.00	-1727262.00



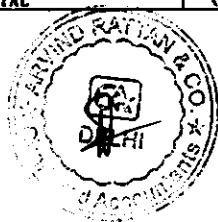
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
SLUM DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Loans, Advances & Other Assets				
Other allowance	0.00	0.00	22185.00	-22185.00
Misc Advance (HRA, LTC, Other Allowances)				
Advance to NGO's	7647149.00	0.00	0.00	7647149.00
Grant Receivable				
Const of pay & use Jan Suvidha Complex	0.00	5000000.00	0.00	5000000.00
Construction & Management of Night Shelter	0.00	55000000.00	0.00	55000000.00
Const of Com Hall/Basti Vikas Kendra	0.00	30148000.00	0.00	30148000.00
Environmental Improvement in Urban Slum	0.00	35000000.00	0.00	35000000.00
Slum Katra Repair/Renewal Programme	0.00	37500000.00	0.00	37500000.00
Loan to MCD	10772071.00	0.00	0.00	10772071.00
Material Advances	6423123.00	0.00	0.00	6423123.00
TOTAL SCHEDULE-11	1497561367.16	17999945298.60	17074461670.04	2423044995.72
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Conversion of Properties from Lease-to-Freehold		0.00	187759.00	
Damages in r/o properties in Walled City & IIR		0.00	2861144.00	
Damages of properties other than in walled/city		0.00	152047.00	
Ground Rent Lease Money & JIR		0.00	37482621.80	
Licence fee + Booking charge from Community		0.00	11943605.00	
Licence fee from institutional allotment		0.00	13728954.00	
Licence fee from properties in the walled city		0.00	1378039.00	
Licence fee from Staff qtrs.		0.00	731991.00	
Licence fee from Tenements/ Residential		0.00	406300.00	
Recovery for Water Charges		0.00	10688.00	
TOTAL SCHEDULE-13		0.00	68883148.80	
SCHEDULE-13A				
Grant from GNCTD (Ways & Means)		0.00	700000000.00	
TOTAL SCHEDULE-13A		0.00	700000000.00	
SCHEDULE-16				
INTEREST EARNED				
Interest of Mobilization Advance		0.00	8076611.00	
Interest Earned on Non Plan FDR		0.00	18471366.78	
Interest Accrued on Non Plan FDR			36823350.32	
Interest on Saving Account		0.00	4075551.00	
TOTAL SCHEDULE-16		0.00	104126845.10	
SCHEDULE-17				
OTHER INCOME				
Liquidation of Stalls/shops under S.C.P		0.00	2377729.00	
Liquidation of Tenements		0.00	7073673.00	
Baba Ramdevji Old Cloth Seller Market		0.00	262227.76	
Cleaning Charges & Other Misc. Receipts		0.00	3934899.00	
Departmental Charges		0.00	41876283.00	
Forfeiture of Earnest Money		0.00	1950623.00	
Maintenance charges of JSC (JAN SUVIDHA)		0.00	1241553.00	
Right to Information Act-2005		0.00	37763.00	
Sale of Tender Forms		0.00	1651820.00	
TOTAL SCHEDULE-17		0.00	60406570.76	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		190340741.00	0.00	
Pension & Leave salary Contribution		14063172.00	0.00	
Other allowances (TALTC)		2861584.00	0.00	
Overtime allowances		320727.00	0.00	
Fee to Consultants		967437.00	0.00	
TOTAL		208553661.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		512717031.00	0.00	
Pension & Leave salary Contribution		23529359.00	0.00	
Other allowances (TALTC)		5927929.00	0.00	
Overtime Allowances		331882.00	0.00	
TOTAL		542506201.00	0.00	



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
SLUM DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admin & Justice				
Pay & Allowances to Officers & Staff		25642215.00	0.00	
Other Allowances		8525.00	0.00	
TOTAL		25650740.00	0.00	
Other Establishment Expenses				
Pension		92297673.00	0.00	
Gratuity		25571659.00	0.00	
Ex-Gratia		5226742.00	0.00	
Medical Reimbursement		26004860.00	0.00	
TOTAL		149100934.00	0.00	
TOTAL SCHEDULE-19		925811536.00	0.00	
SCHEDULE-20				
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery		1519126.00	0.00	
Uniforms		859799.00	0.00	
Telephone Expenses		924334.00	0.00	
Fuel & Misc.		4089516.00	0.00	
Execution & Planning				
Store & Stationery		597882.00	0.00	
Uniforms		1309506.00	0.00	
Telephone Expenses		1980794.00	0.00	
Electricity		7050203.00	0.00	
Fuel & Misc.		6676723.00	0.00	
Other Administration Expenses				
Construction of Staff Qtrs at Kasturba Niketan & other places.		14895.00	0.00	
Setting of workshops for fabrication		1274271.00	0.00	
M/o Auto Workshop i.e. repair of vehicle		2173101.00	0.00	
M/o Office Building & Zonal Office		8039911.00	0.00	
M/o Staff Quarters		864037.00	0.00	
Office Space in Habitat Centre		1417330.00	0.00	
Provision for Unforeseen Eventualities		25540.00	0.00	
Stationery & M/o Computer Cell		4854618.00	0.00	
Horticulture work in Comm. Hall, BVKs & Shishu Vatikas etc.		245479.00	0.00	
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.		812409.00	0.00	
M/o Slum Colonies of which services not transferred to MCD		9572.00	0.00	
Staff Welfare		22000.00	0.00	
Activities/Recreation/Sports/Cultural etc.				
Training, Seminars & Workshops.		27181.00	0.00	
Watch & ward of assets of DUSIB		3745622.00	0.00	
Resource Mobilization		80000.00	0.00	
TOTAL SCHEDULE-20		48613849.00	0.00	
SCHEDULE-21				
FINANCE COST				
Bank Charges		97144.00	0.00	
Interest on GPF		64514063.00	0.00	
Refund of interest -Slum Tenements Regn.		55513.00	0.00	
Interest on Loan From GNCTD (After 30.06.2010)		47250000.00	0.00	
TOTAL SCHEDULE-21		111916720.00	0.00	
Depreciation Revenue		304108672.20		
Profit & Loss A/c		0.00	457034212.54	
GRAND TOTAL	₹21595306057.10	₹38895335048.97	₹38895335048.97	₹24092170030.52



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2012 (Non-Plan)

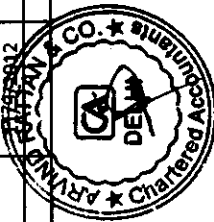
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Accrued Interest as on 01.04.2012	Remarks (Sl.No./ Page No.)
1	Uco bank	27.12.2011	805823	120 Days	60,000,000	9.80	25.04.2012	1,531,175	15/04
2	Uco bank	27.12.2011	805824	150 Days	60,000,000	9.80	25.05.2012	1,531,175	16/04
3	CBI	27.12.2011	167145	18 Days	20,000,000	9.80	24.06.2012	581,241	14/04
4	Punjab Sind Bank	6/20/2011	498238	12 Months	450,000,000	10.15	6/20/2012	36,633,938	22/24
5	OBC	1/20/2012	800941	91 days	10,000,000	9.51	4/20/2012	184,989	24/24
6	OBC	1/20/2012	800942	91 days	20,000,000	9.51	4/20/2012	369,978	25/24
7	OBC	1/20/2012	800943	91 days	20,000,000	9.51	4/20/2012	369,978	26/24
8	SBI	3/31/2012	32267344779	180 days	200,000,000	9.00	5/21/2012	-	28/25
9	OBC	1/20/2012	800944	12 Months	10,000,000	9.85	1/20/2013	191,603	27/25
	TOTAL				850,000,000			41,394,077	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition in Investment during the FY 2012-13 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
1	UCO Bank	11/6/2012	654073	240 Days	10,000,000	8.75	7/4/2013	10,575,342	01/66
2	UCO Bank	11/6/2012	654074	240 Days	10,000,000	8.75	7/4/2013	10,575,342	02/66
3	UCO Bank	11/6/2012	654075	240 Days	10,000,000	8.75	7/4/2013	10,575,342	03/66
4	UCO Bank	11/6/2012	654076	240 Days	10,000,000	8.75	7/4/2013	10,575,342	04/66
5	UCO Bank	11/6/2012	654072	181 Days	10,000,000	8.75	5/6/2013	10,433,904	05/66
6	UCO Bank	11/7/2012	654078	181 Days	10,000,000	8.75	5/7/2013	10,433,904	06/66
7	UCO Bank	11/7/2012	654082	181 Days	10,000,000	8.75	5/7/2013	10,433,904	07/66
8	UCO Bank	11/8/2012	654087	181 Days	10,000,000	8.75	5/8/2013	10,433,904	08/67
9	Bank of Baroda	2/28/2013	546416	12 Months	10,000,000	9.26	2/28/2014	10,958,670	17/68
10	Bank of Baroda	2/28/2013	546409	12 Months	10,000,000	9.26	2/28/2014	10,958,670	18/68
11	Bank of Baroda	2/28/2013	546408	12 Months	10,000,000	9.26	2/28/2014	10,958,670	19/68
12	Bank of Baroda	2/28/2013	546407	12 Months	10,000,000	9.26	2/28/2014	10,958,670	20/68
13	Central Bank of India	7/9/2012	M201158	12 Months	50,000,000	9.75	7/9/2013	55,056,156	29/25
14	Central Bank of India	7/9/2012	M201159	12 Months	50,000,000	9.75	7/9/2013	55,056,156	30/25
15	Central Bank of India	7/9/2012	M201160	12 Months	50,000,000	9.75	7/9/2013	55,056,156	31/25
16	Central Bank of India	7/9/2012	M201161	12 Months	50,000,000	9.75	7/9/2013	55,056,156	32/25
17	Central Bank of India	7/9/2012	M201162	12 Months	50,000,000	9.75	7/9/2013	55,056,156	33/60
18	Central Bank of India	7/9/2012	M201163	12 Months	50,000,000	9.75	7/9/2013	55,056,156	34/60
19	Central Bank of India	7/9/2012	M201164	12 Months	50,000,000	9.75	7/9/2013	55,056,156	35/6
20	Central Bank of India	7/9/2012	M201165	12 Months	50,000,000	9.75	7/9/2013	55,056,156	36/60
21	Central Bank of India	7/9/2012	M201166	12 Months	50,000,000	9.75	7/9/2013	55,056,156	37/60
22	UCO Bank	11/7/2012	654079	181 Days	10,000,000	8.75	5/7/2013	10,433,904	38/60
23	UCO Bank	11/7/2012	654080	181 Days	10,000,000	8.75	5/7/2013	10,433,904	39/61
24	UCO Bank	11/7/2012	654081	181 Days	10,000,000	8.75	5/7/2013	10,433,904	40/61
25	Bank of Baroda	2/28/2013	546410	12 Months	10,000,000	9.26	2/28/2014	10,958,670	41/61
26	Central Bank of India	11/2/2012	M201094	25 Days	80,000,000	7.50	11/27/2012	80,410,959	27/06
27	UCO Bank	11/8/2012	654088	120 Days	10,000,000	8.50	3/8/2013	10,280,383	09/67
28	UCO Bank	11/8/2012	654089	120 Days	10,000,000	8.50	3/8/2013	10,280,383	10/67
29	UCO Bank	11/8/2012	654090	120 Days	10,000,000	8.50	3/8/2013	10,279,452	11/67
30	UCO Bank	11/8/2012	654091	120 Days	10,000,000	8.50	3/8/2013	10,279,452	12/67
31	UCO Bank	11/9/2012	654092	91 Days	10,000,000	8.50	2/8/2013	10,211,918	13/67
32	UCO Bank	11/9/2012	654093	91 Days	10,000,000	8.50	2/8/2013	10,211,918	14/67
33	UCO Bank	11/9/2012	654094	91 Days	10,000,000	8.50	2/8/2013	10,211,918	15/67
34	UCO Bank	11/9/2012	654095	91 Days	10,000,000	8.50	2/8/2013	10,211,918	16/67
	TOTAL				770,000,000			828,015,751	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2012-13 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2012 To Be Reversed	Interest in 2012-13
1	Uco bank	27.12.2011	805823	120 Days	60,000,000	9.80	4/25/2012	61,933,151	1,933,151	1,531,175	401,976
2	Uco bank	27.12.2011	805824	150 Days	60,000,000	9.80	5/25/2012	62,416,438	2,416,438	1,531,175	885,263
3	CBI	27.12.2011	167145	18 Days	20,000,000	9.80	6/24/2012	20,971,945	971,945	581,241	390,704
4	Punjab Sind Bank	6/20/2011	498238	12 Months	450,000,000	10.15	6/20/2012	497,443,101	47,443,101	35,633,938	10,809,163
5	OBC	1/20/2012	800942	91 days	10,000,000	9.51	4/20/2012	10,237,091	237,091	184,989	52,102
6	OBC	1/20/2012	800942	91 days	20,000,000	9.51	4/20/2012	20,474,182	474,182	369,978	104,204
7	OBC	1/20/2012	800942	91 days	20,000,000	9.51	4/20/2012	20,474,182	474,182	369,978	104,204
8	SBI	3/31/2012	32267344779	180 days	200,000,000	9.00	5/21/2012	202,515,068	2,515,068	-	2,515,068
9	OBC	1/20/2012	800944	12 Months	10,000,000	9.85	1/20/2013	11,021,984	1,021,984	191,603	830,382
	TOTAL				850,000,000			907,487,142	57,487,142	41,394,077	16,093,065

Matured from Addition in Investment during FY 2012-13 (Non-Plan)

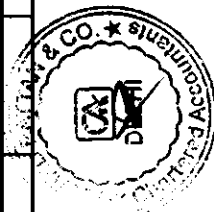
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Interest in 2012-13
1	CBI	11/2/2012	M201094	25 Days	80,000,000	7.50	11/27/2012	80,410,959	410,959
2	UCO Bank	11/8/2012	654088	120 Days	10,000,000	8.50	3/8/2013	10,280,383	280,383
3	UCO Bank	11/8/2012	654089	120 Days	10,000,000	8.50	3/8/2013	10,280,383	280,383
4	UCO Bank	11/8/2012	654090	120 Days	10,000,000	8.50	3/8/2013	10,279,452	279,452
5	UCO Bank	11/8/2012	654091	120 Days	10,000,000	8.50	3/8/2013	10,279,452	279,452
6	UCO Bank	11/9/2012	654092	91 Days	10,000,000	8.50	2/8/2013	10,211,918	211,918
7	UCO Bank	11/9/2012	654093	91 Days	10,000,000	8.50	2/8/2013	10,211,918	211,918
8	UCO Bank	11/9/2012	654094	91 Days	10,000,000	8.50	2/8/2013	10,211,918	211,918
9	UCO Bank	11/9/2012	654095	91 Days	10,000,000	8.50	2/8/2013	10,211,918	211,918
	TOTAL				160,000,000			162,378,301	2,378,301



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2012-13 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2013 to be taken in B/Sheet	Opening Accrued As On 01.04.2012	Accrued Interest For The Year To Taken In Income
1	UCO Bank	11/6/2012	654073	240 Days	10,000,000	8.75	7/4/2013	10575342	349,836	-	349,836
2	UCO Bank	11/6/2012	654074	240 Days	10,000,000	8.75	7/4/2013	10575342	349,836	-	349,836
3	UCO Bank	11/6/2012	654075	240 Days	10,000,000	8.75	7/4/2013	10575342	349,836	-	349,836
4	UCO Bank	11/6/2012	654076	240 Days	10,000,000	8.75	7/4/2013	10575342	349,836	-	349,836
5	UCO Bank	11/6/2012	654072	181 Days	10,000,000	8.75	5/6/2013	10433904	349,836	-	349,836
6	UCO Bank	11/7/2012	654078	181 Days	10,000,000	8.75	5/7/2013	10433904	347,381	-	347,381
7	UCO Bank	11/7/2012	654082	181 Days	10,000,000	8.75	5/7/2013	10433904	347,381	-	347,381
8	UCO Bank	11/8/2012	654087	181 Days	10,000,000	8.75	5/8/2013	10433904	344,928	-	344,928
9	Bank of Baroda	2/28/2013	546416	12 Months	10,000,000	9.26	2/28/2014	10958670	78,647	-	78,647
10	Bank of Baroda	2/28/2013	546409	12 Months	10,000,000	9.26	2/28/2014	10958670	78,647	-	78,647
11	Bank of Baroda	2/28/2013	546408	12 Months	10,000,000	9.26	2/28/2014	10958670	78,647	-	78,647
12	Bank of Baroda	2/28/2013	546407	12 Months	10,000,000	9.26	2/28/2014	10958670	78,647	-	78,647
13	Central Bank of India	7/9/2012	M201158	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
14	Central Bank of India	7/9/2012	M201159	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
15	Central Bank of India	7/9/2012	M201160	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
16	Central Bank of India	7/9/2012	M201161	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
17	Central Bank of India	7/9/2012	M201162	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
18	Central Bank of India	7/9/2012	M201163	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
19	Central Bank of India	7/9/2012	M201164	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
20	Central Bank of India	7/9/2012	M201165	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
21	Central Bank of India	7/9/2012	M201166	12 Months	50,000,000	9.75	7/9/2013	55056156	3,622,123	-	3,622,123
22	UCO Bank	11/7/2012	654079	181 Days	10,000,000	8.75	5/7/2013	10433904	347,381	-	347,381
23	UCO Bank	11/7/2012	654080	181 Days	10,000,000	8.75	5/7/2013	10433904	347,381	-	347,381
24	UCO Bank	11/7/2012	654081	181 Days	10,000,000	8.75	5/7/2013	10433904	347,381	-	347,381
25	Bank of Baroda	2/28/2013	546410	12 Months	10,000,000	9.26	2/28/2014	10958670	78,647	-	78,647
	TOTAL				610,000,000			665637450	36,823,350	-	36,823,350



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2012 (GPF)							
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Remarks (Sl. No./ Page No.)
1	Corporation Bank	8/10/2010	487955	33 Months	7,500,000	7.50	5/10/2013 972,669 27/29
2	IOB	8/10/2010	293311	36 Months	7,500,000	7.50	8/11/2013 972,669 30/29
3	State Bank of Patiala	8/10/2010	520638	36 Months	7,500,000	7.50	8/10/2013 972,669 28/29
4	Indian Bank	8/10/2010	0073201	36 Months	7,500,000	7.50	8/10/2013 972,669 29/29
5	SBI	11/10/2010	351638	36 Months	10,000,000	8.25	11/10/2013 1,201,136 33/30
6	Punjab & Sind Bank	6/27/2011	564972	36 Months	20,000,000	10.00	6/27/2014 1,562,597 36/30
7	Andhra Bank	8/11/2011	204426	36 Months	15,000,000	9.60	8/11/2014 936,444 37/30
8	Andhra Bank	10/4/2011	204471	36 Months	50,000,000	9.70	10/4/2014 2,406,218 38/30
9	Andhra Bank	11/24/2011	204497	36 Months	80,000,000	9.40	11/24/2014 2,649,572 41/31
10	Andhra Bank	2/14/2012	204558	36 Months	60,000,000	9.40	2/14/2015 710,795 43/31
11	CBI	5/11/2009	059544	36 Months	130,000,000	6.75	5/11/2012 27,749,653 17/28
12	CBI	8/12/2009	015365	36 Months	9,000,000	7.00	8/12/2012 1,806,221 18/28
13	CBI	8/12/2009	015366	36 Months	9,000,000	7.00	8/12/2012 1,806,221 19/28
14	CBI	8/12/2009	015367	36 Months	9,000,000	7.00	8/12/2012 1,806,221 20/28
15	CBI	8/12/2009	059046	36 Months	9,000,000	7.00	8/12/2012 1,806,221 21/28
16	CBI	8/12/2009	059047	36 Months	9,000,000	7.00	8/12/2012 1,806,221 22/28
17	CBI	8/12/2009	059048	36 Months	5,000,000	7.00	8/12/2012 1,003,456 23/29
18	UBI	10/26/2009	183814	36 Months	5,000,000	6.75	10/26/2012 883,216 24/29
19	UBI	10/26/2009	183815	36 Months	5,000,000	6.75	10/26/2012 883,216 25/29
20	UBI	10/26/2009	183816	36 Months	5,000,000	6.75	10/26/2012 883,216 26/29
21	SBI	2/29/2012	32212908549	63 days	4,000,000	8.50	5/2/2012 28,877 44/31
22	SBI	2/29/2012	32212913388	35 days	7,000,000	8.50	4/4/2012 50,534 45/31
	TOTAL				471,000,000		53,870,709

Addition in Investment during the FY 2012-13 (GPF FDR)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl. No./ Page No.)
1	CBI	5/11/2012	201003/3179255749	12 Months	150,000,000	9.80	5/11/2013	165,249,103	46/32
2	CBI	8/14/2012	3196666112/201053	12 Months	30,000,000	9.75	8/14/2013	32,872,750	48/32
3	CBI	10/12/2012	201082/3210984878	15 months	5,000,000	9.00	1/12/2014	5,588,388	49/32
4	CBI	10/12/2012	201083/3210987052	15 months	5,000,000	9.00	1/12/2014	5,588,388	50/32
5	CBI	10/12/2012	201084/3210987267	15 months	5,000,000	9.00	1/12/2014	5,588,388	51/32
6	CBI	10/12/2012	201085/3210987563	15 months	5,000,000	9.00	1/12/2014	5,588,388	52/32
7	INDIAN OVERSEAS BANK	3/22/2013	691677/00170450	12 Months	10,000,000	9.71	3/22/2014	11,006,933	56/90
8	INDIAN OVERSEAS BANK	3/22/2013	691676/00170450	12 Months	10,000,000	9.71	3/22/2014	11,006,933	55/80
9	CBI	8/14/2012	3196666664/201052	210 Days	20,000,000	8.75	3/12/2013	21,006,849	47/32
10	CBI	10/26/2012	201090/3213894322	60 DAYS	5,000,000	7.00	12/25/2012	5,057,534	53/32
11	CBI	10/26/2012	201089/3213988101	145 DAYS	10,000,000	7.90	3/20/2013	10,313,836	54/32
	TOTAL				255,000,000			278,867,490	

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2012-13 (GPF FDR)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2012 To Be Reversed	Interest in 2012-13
1	CBI	5/11/2009	059544	36 Months	130,000,000	6.75	5/11/2012	158,911,086	28,911,086	27,749,653	1,161,433
2	CBI	8/12/2009	015365	36 Months	9,000,000	7.00	8/12/2012	11,082,954	2,082,954	1,806,221	276,733
3	CBI	8/12/2009	015366	36 Months	9,000,000	7.00	8/12/2012	11,082,954	2,082,954	1,806,221	276,733
4	CBI	8/12/2009	015367	36 Months	9,000,000	7.00	8/12/2012	11,082,954	2,082,954	1,806,221	276,733
5	CBI	8/12/2009	059046	36 Months	9,000,000	7.00	8/12/2012	11,082,954	2,082,954	1,806,221	276,733
6	CBI	8/12/2009	059047	36 Months	9,000,000	7.00	8/12/2012	11,082,954	2,082,954	1,806,221	276,733
7	CBI	8/12/2009	059048	36 Months	5,000,000	7.00	8/12/2012	6,157,197	1,157,197	1,003,456	153,741
8	UBI	10/26/2009	183814	36 Months	5,000,000	6.75	10/26/2012	6,111,965	1,111,965	883,216	228,749
9	UBI	10/26/2009	183815	36 Months	5,000,000	6.75	10/26/2012	6,111,965	1,111,965	883,216	228,749
10	UBI	10/26/2009	183816	36 Months	5,000,000	6.75	10/26/2012	6,111,965	1,111,965	883,216	228,749
11	SBI	2/29/2012	32212908549	63 days	4,000,000	8.50	5/2/2012	4,058,685	58,685	28,877	29,808
12	SBI	2/29/2012	32212913388	35 days	7,000,000	8.50	4/4/2012	7,057,055	57,055	50,534	6,521
	TOTAL				206,000,000			249,934,688	43,934,688	40,513,273	3,421,415

Matured from Addition in Investment during FY 2012-13 (GPF FDR)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Interest in 2012-13
1	CBI	8/14/2012	21052/31966866	210 Days	20,000,000	8.75	3/12/2013	21,006,849	1,006,849
2	CBI	10/26/2012	21090/321389432	60 DAYS	5,000,000	7.00	12/25/2012	5,057,534	57,534
3	CBI	10/26/2012	21089/321398810	145 DAYS	10,000,000	7.90	3/20/2013	10,313,836	313,836
	TOTAL				35,000,000			36,378,219	1,378,219

Closing Investment during FY 2012-13 (GPF FDR)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2013 to be taken in B/Sheet	Opening Accrued As On 01.04.2012	Accrued Interest For The Year To Be Taken in Income
1	Corporation Bank	8/10/2010	487955	33 Months	7,500,000	7.50	5/10/2013	9200363	1,626,215	972,669	653,547
2	IOB	8/10/2010	293311	36 Months	7,500,000	7.50	8/11/2013	9374799	1,626,215	972,669	653,547
3	State Bank of Patiala	8/10/2010	520638	36 Months	7,500,000	7.50	8/10/2013	9372873	1,626,215	972,669	653,547
4	Indian Bank	8/10/2010	0023201	36 Months	7,500,000	7.50	8/10/2013	9372873	1,626,215	972,669	653,547
5	SBI	11/10/2010	351638	36 Months	10,000,000	8.25	11/10/2013	11775986	2,154,214	1,201,136	953,078
6	Punjab & Sind Bank	6/27/2011	564972	36 Months	20,000,000	10.00	6/27/2014	26897777	3,801,072	1,562,597	2,238,475
7	Andhra Bank	8/11/2011	204426	36 Months	15,000,000	9.60	8/11/2014	19938420	2,522,306	936,444	1,585,861
8	Andhra Bank	10/4/2011	204471	36 Months	50,000,000	9.70	10/4/2014	66656373	7,677,537	2,406,218	5,271,319
9	Andhra Bank	11/24/2011	204497	36 Months	80,000,000	9.40	11/24/2014	105716835	10,696,807	2,649,572	8,047,235
10	Andhra Bank	2/14/2012	204558	36 Months	60,000,000	9.40	2/14/2015	79287626	6,617,452	710,795	5,906,658
11	CBI	5/11/2012	3179255749	12 Months	150,000,000	9.80	5/11/2013	165249103	13,461,668	-	13,461,668
12	CBI	8/14/2012	3196666112	12 Months	30,000,000	9.25	8/14/2013	32872750	1,771,535	-	1,771,535
13	CBI	10/12/2012	3210984878	15 months	5,000,000	9.00	1/12/2014	5588388	211,622	-	211,622
14	CBI	10/12/2012	321098767	15 months	5,000,000	9.00	1/12/2014	5588388	211,622	-	211,622
15	CBI	10/12/2012	3210987563	15 months	5,000,000	9.00	1/12/2014	5588388	211,622	-	211,622
16	INDIAN OVERSEAS BANK	3/22/2013	391677/00170450	12 Months	10,000,000	9.71	3/22/2014	11006933	22,833	-	22,833
17	INDIAN OVERSEAS BANK	3/22/2013	391676/00170450	12 Months	10,000,000	9.71	3/22/2014	11006933	22,833	-	22,833
	TOTAL				485,000,000				56,099,607	13,357,436	42,742,170

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2012 (Plan)

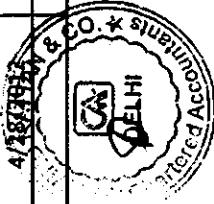
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2012	Remarks (Sl.No./ Page No.)
1	SBI	3/31/2012	32267207890	180 days	1,900,000,000	9.00	4/28/2012	1,984,328,767	-	01/51
2	SBI	3/31/2012	32267206319	180 days	900,000,000	9.00	9/27/2012	939,945,205	-	01/46
3	Central Bank of India	3/31/2012	167179	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	18 to 26/5&6
4	Central Bank of India	3/31/2012	167180	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	19 to 26/5&6
5	Central Bank of India	3/31/2012	167181	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	20 to 26/5&6
6	Central Bank of India	3/31/2012	167182	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	21 to 26/5&6
7	Central Bank of India	3/31/2012	167183	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	22 to 26/5&6
8	Central Bank of India	3/31/2012	167184	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	23 to 26/5&6
9	Central Bank of India	3/31/2012	167185	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	24 to 26/5&6
10	Central Bank of India	3/31/2012	167186	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	25 to 26/5&6
11	Central Bank of India	3/31/2012	167187	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	26 to 26/5&6
12	Central Bank of India	3/31/2012	167188	12 Month	100,000,000	10.85	3/31/2013	111,299,497	-	27 to 26/5&6
	TOTAL				3,800,000,000			4,037,268,942	-	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition in Investment during the FY 2012-13 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
1	Oriental Bank of Commerce	11/7/2012	2811034	180 Days	100,000,000	8.50	5/6/2013	104,191,781	02/46
2	Oriental Bank of Commerce	11/7/2012	2811035	180 Days	100,000,000	8.50	5/6/2013	104,191,781	03/46
3	Oriental Bank of Commerce	11/7/2012	2811036	180 Days	100,000,000	8.50	5/6/2013	104,191,781	04/46
4	Oriental Bank of Commerce	11/7/2012	2811037	180 Days	100,000,000	8.50	5/6/2013	104,191,781	05/46
5	Oriental Bank of Commerce	11/7/2012	2811038	180 Days	100,000,000	8.50	5/6/2013	104,191,781	06/46
6	Union Bank of India	11/7/2012	318941	180 Days	100,000,000	8.50	5/6/2013	104,191,781	07/46
7	Andhra Bank	11/7/2012	204805	6 Months	100,000,000	8.50	5/7/2013	104,295,154	08/47
8	Canara Bank	4/28/2012	044010	12 Months	100,000,000	9.80	4/27/2013	110,166,069	11/52
9	Canara Bank	4/28/2012	044011	12 Months	100,000,000	9.80	4/27/2013	110,166,069	12/52
10	Canara Bank	4/28/2012	044012	12 Months	100,000,000	9.80	4/27/2013	110,166,069	13/52
11	Canara Bank	4/28/2012	044013	12 Months	100,000,000	9.80	4/27/2013	110,166,069	14/52
12	Canara Bank	4/28/2012	044015	12 Months	100,000,000	9.80	4/27/2013	110,166,069	15/53
13	Canara Bank	4/28/2012	044016	12 Months	100,000,000	9.80	4/27/2013	110,166,069	16/53
14	Canara Bank	4/28/2012	504796	12 Months	100,000,000	9.80	4/27/2013	110,166,069	17/53
15	Canara Bank	4/28/2012	504797	12 Months	100,000,000	9.80	4/27/2013	110,166,069	18/53
16	Canara Bank	4/28/2012	504798	12 Months	100,000,000	9.80	4/27/2013	110,166,069	19/53
17	Canara Bank	4/28/2012	504799	12 Months	100,000,000	9.80	4/27/2013	110,166,069	20/53
18	Canara Bank	4/28/2012	504800	12 Months	100,000,000	9.80	4/27/2013	110,166,069	21/53
19	Bank of Baroda	3/15/2013	736930	12 Months	17,000,000	9.36	3/15/2014	18,647,928	01/75
20	Canara Bank	4/28/2012	044004	12 Months	100,000,000	9.80	7/16/2012	101,353,425	05/51
21	Canara Bank	4/28/2012	044001	12 Months	100,000,000	9.80	8/15/2012	102,447,067	02/51
22	Canara Bank	4/28/2012	044002	12 Months	100,000,000	9.80	8/30/2012	102,737,753	03/51
23	Canara Bank	4/28/2012	044003	12 Months	100,000,000	9.80	9/20/2012	103,207,233	04/51
24	Canara Bank	4/28/2012	044005	12 Months	100,000,000	9.80	10/22/2012	103,944,986	06/51
25	Canara Bank	4/28/2012	044006	12 Months	100,000,000	9.80	11/5/2012	104,285,263	07/51
26	Canara Bank	4/28/2012	044007	12 Months	100,000,000	9.80	12/21/2012	105,438,954	08/52
27	Canara Bank	4/28/2012	044008	12 Months	100,000,000	9.80	12/21/2012	105,438,954	09/52
28	Canara Bank	4/28/2012	044009	12 Months	100,000,000	9.80	1/4/2013	105,768,580	10/52
	TOTAL				2,717,000,000			2,894,542,742	



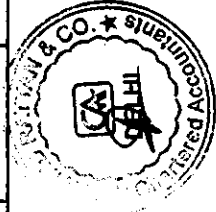
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2012-13 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2012 To Be Reversed	Interest in 2012-13
1	SBI	3/31/2012	32267207890	180 days	1,900,000,000	9.00	4/28/2012	1,910,512,779	10,512,779	-	10,512,779
2	SBI	3/31/2012	32267206319	180 days	900,000,000	9.00	9/27/2012	939,945,205	39,945,205	-	39,945,205
	TOTAL				2,800,000,000			2,850,457,984	50,457,984	-	50,457,984

Matured from Addition in Investment during FY 2012-13 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Interest in 2012-13
1	Canara Bank	4/28/2012	044004	12 Months	100,000,000	9.80	7/16/2012	101,353,425	1,353,425
2	Canara Bank	4/28/2012	044001	12 Months	100,000,000	9.80	8/15/2012	102,447,067	2,447,067
3	Canara Bank	4/28/2012	044002	12 Months	100,000,000	9.80	8/30/2012	102,737,753	2,737,753
4	Canara Bank	4/28/2012	044003	12 Months	100,000,000	9.80	9/20/2012	103,207,233	3,207,233
5	Canara Bank	4/28/2012	044005	12 Months	100,000,000	9.80	10/22/2012	103,944,986	3,944,986
6	Canara Bank	4/28/2012	044006	12 Months	100,000,000	9.80	11/5/2012	104,285,263	4,285,263
7	Canara Bank	4/28/2012	044007	12 Months	100,000,000	9.80	12/21/2012	105,438,954	5,438,954
8	Canara Bank	4/28/2012	044008	12 Months	100,000,000	9.80	12/21/2012	105,438,954	5,438,954
9	Canara Bank	4/28/2012	044009	12 Months	100,000,000	9.80	1/4/2013	105,768,580	5,768,580
	TOTAL				900,000,000			934,622,215	34,622,215



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2012-13 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2013 to be taken in B/Sheet	Opening Accrued As On 01.04.2012	Accrued Interest For The Year To Taken In Income
1	OBC	11/7/2012	2811034	180 Days	100,000,000	8.50	5/6/2013	104191781	3,373,961	-	3,373,961
2	OBC	11/7/2012	2811035	180 Days	100,000,000	8.50	5/6/2013	104191781	3,373,961	-	3,373,961
3	OBC	11/7/2012	2811036	180 Days	100,000,000	8.50	5/6/2013	104191781	3,373,961	-	3,373,961
4	OBC	11/7/2012	2811037	180 Days	100,000,000	8.50	5/6/2013	104191781	3,373,961	-	3,373,961
5	OBC	11/7/2012	2811038	180 Days	100,000,000	8.50	5/6/2013	104191781	3,373,961	-	3,373,961
6	Union Bank of India	11/7/2012	318941	180 Days	100,000,000	8.50	5/6/2013	104191781	3,373,961	-	3,373,961
7	Andhra Bank	11/7/2012	204805	6 Months	100,000,000	8.50	5/7/2013	104295154	3,373,961	-	3,373,961
8	Canara Bank	4/28/2012	044010	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
9	Canara Bank	4/28/2012	044011	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
10	Canara Bank	4/28/2012	044012	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
11	Canara Bank	4/28/2012	044013	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
12	Canara Bank	4/28/2012	044015	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
13	Canara Bank	4/28/2012	044016	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
14	Canara Bank	4/28/2012	504796	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
15	Canara Bank	4/28/2012	504797	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
16	Canara Bank	4/28/2012	504798	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
17	Canara Bank	4/28/2012	504799	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
18	Canara Bank	4/28/2012	504800	12 Months	100,000,000	9.80	4/27/2013	110166069	9,350,875	-	9,350,875
19	Bank of Baroda	3/15/2013	736930	12 Months	17,000,000	9.36	3/15/2014	18647928	69,975	-	69,975
20	Central Bank of India	3/31/2012	167179	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
21	Central Bank of India	3/31/2012	167180	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
22	Central Bank of India	3/31/2012	167181	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
23	Central Bank of India	3/31/2012	167182	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
24	Central Bank of India	3/31/2012	167183	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
25	Central Bank of India	3/31/2012	167184	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
26	Central Bank of India	3/31/2012	167185	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
27	Central Bank of India	3/31/2012	167186	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
28	Central Bank of India	3/31/2012	167187	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
29	Central Bank of India	3/31/2012	167188	12 Month	100,000,000	10.85	3/31/2013	111299497	11,299,497	-	11,299,497
	TOTAL				2,817,000,000			3,072,915,497	239,542,294	-	239,542,294



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2012 (J PF)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Matured during 2012-13	Maturity Value	Accrued Interest as on 01.04.2012	Remarks (Sl. No./Page No.)
1	OBC	1/28/2012	800999	12	10,000,000	9.85	1/28/2013	Mature	11,021,986	170,014	02/36
2	OBC	1/28/2012	801000	12	5,000,000	9.85	1/28/2013	Mature	5,510,993	85,007	03/36
	TOTAL				15,000,000				16,532,979	255,021	

Addition In Investment during the FY 2012-13 (J PF)

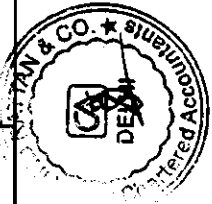
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl. No./Page No.)
1	Bank of Baroda	3/1/2013	546413	12	17,000,000	9.26	3/1/2014	18,629,713	04/36
	TOTAL				17,000,000			18,629,713	

Matured from Opening During FY 2012-13 (J PF)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2012 To Be Reversed	Interest in 2012-13
1	OBC	1/28/2012	800999	12	10,000,000	9.85	1/28/2013	11,021,986	1,021,986	170,014	851,972
2	OBC	1/28/2012	801000	12	5,000,000	9.85	1/28/2013	5,510,993	510,993	85,007	425,986
	TOTAL				15,000,000			16,532,979	1,532,979	255,021	1,277,958

Closing Investment during FY 2012-13 (J PF)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2013 to be taken in B/Sheet	Opening Accrued As On 01.04.2012	Accrued Interest For The Year To Be Taken In Income
1	Bank of Baroda	01-03-2013	546413	12	17,000,000	9.26	01-03-2014	18,629,713	129,386	-	129,386
	TOTAL				17,000,000			18,629,713	129,386	-	129,386



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2012 (JJ Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2012	Remarks (Sl. No./Page No.)
1	CBI	12/30/2011	167149	180 Days	30,691,644	9.80	6/27/2012	32,174,933	758,201	11/35
2	CBI	1/2/2012	167150	180 Days	64,349,812	9.80	6/30/2012	67,459,760	1,537,696	12/35
	TOTAL				95,041,456			99,634,693	2,295,897	

Addition in Investment during the FY 2012-13 (JJ Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl. No./Page No.)
1	UCO Bank	11/3/2012	654064	270 Days	10,000,000	8.75	7/31/2013	10,647,260	13/35
2	UCO Bank	11/3/2012	654065	13 Months	40,000,000	9.15	12/3/2013	44,116,816	14/35
3	UCO Bank	11/5/2012	654066	181 Days	20,000,000	8.75	5/5/2013	20,867,808	15/35
4	UCO Bank	11/5/2012	654067	270 Days	10,000,000	8.75	8/2/2013	10,647,260	16/35
5	Bank of Baroda	3/1/2013	546412	12 Months	10,000,000	9.26	3/1/2014	10,958,654	18/35
6	Bank of Baroda	3/1/2013	546414	12 Months	10,000,000	9.26	3/1/2014	10,958,654	19/35
7	UCO Bank	3/1/2013	654247	181 Days	10,000,000	8.75	8/29/2013	10,433,904	20/72
8	UCO Bank	11/5/2012	654071	91 Days	20,000,000	8.50	2/4/2013	20,423,836	17/35
	TOTAL				130,000,000			139,054,192	

Matured from Opening During FY 2012-13 (JJ Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2012 To Be Reversed	Interest in 2012-13
1	CBI	12/30/2011	167149	180 Days	30,691,644	9.80	6/27/2012	32,174,933	1,483,289	758,201	725,088
2	CBI	1/2/2012	167150	180 Days	64,349,812	9.80	6/30/2012	67,459,760	3,109,948	1,537,696	1,572,252
	TOTAL				95,041,456			99,634,693	4,593,237	2,295,897	2,297,340

Matured from Addition in Investment during FY 2012-13 (JJ Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Interest in 2012-13
1	UCO Bank	11/5/2012	654071	91 Days	20,000,000	8.50	2/4/2013	20,423,836	423,836
	TOTAL				20,000,000			20,423,836	423,836

Closing Investment during FY 2012-13 (JJ Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2013 to be taken in B/Sheet	Opening Accrued As On 01.04.2012	Accrued Interest For The Year To Be Taken in Income
1	UCO Bank	11/3/2012	654064	270 Days	10,000,000	8.75	7/31/2013	10,647,260	357,201	-	357,201
2	UCO Bank	11/3/2012	654065	13 Months	40,000,000	9.15	12/3/2013	44,116,816	1,494,581	-	1,494,581
3	UCO Bank	11/5/2012	654066	181 Days	20,000,000	8.75	5/5/2013	20,867,808	704,580	-	704,580
4	UCO Bank	11/5/2012	654067	270 Days	10,000,000	8.75	8/2/2013	10,647,260	352,290	-	352,290
5	Bank of Baroda	3/1/2013	546412	12 Months	10,000,000	9.26	3/1/2014	10,958,654	76,110	-	76,110
6	Bank of Baroda	3/1/2013	546414	12 Months	10,000,000	9.26	3/1/2014	10,958,654	76,110	-	76,110
7	UCO Bank	3/1/2013	654247	181 Days	10,000,000	8.75	8/29/2013	10,433,904	71,918	-	71,918
	TOTAL				110,000,000			118,636,356	3,132,790	-	3,132,790

DELHI URBAN SHELTER IMPROVEMENT BOARD
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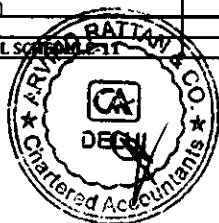
Receipts and Payments
II Department
1-Apr-2012 to 31-Mar-2013

Particular	Receipts	Particular	Payments
Opening Balance			
Bank Accounts	46280303.00		
Current Liabilities		Current Liabilities	
Duties & Taxes	446509.00	Duties & Taxes	446439.00
Deposits Received	19827.00	Deposits Received	58934.00
Recoveries Payable	3522659.00	Recoveries Payable	3910044.00
Investments		Investments	
GPF FDR	11021984.00	GPF FDR	17000000.00
Non Plan(HQ) FDR	115041456.00	Non Plan(Hq) FDR	130000000.00
Current Assets		Current Assets	
Loans & Advances (Asset)	15775.00	Cash Settlement Suspense	23852301.00
Indirect Incomes		Loans & Advances (Asset)	18750.00
Fee And Subscription	4556062.00	Indirect Expenses	
Interest Earned	5017073.00	Administrative Expenses	936362.00
Other Income	8400613.00	Establishment Expenses	19185964.00
Earmarked Fund		Earmarked Fund	
Benevolent Fund	17750.00	Benevolent Fund	102700.00
GPF Fund	3233800.00	GPF Fund	7573312.00
Interest GPF	5510995.00		
		Closing Bank Balance	0
Total	203084806	Total	203084806



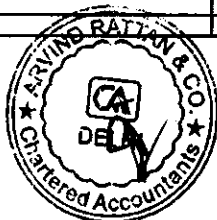
DELHI URBAN SHELTER IMPROVEMENT BOARD
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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
II DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Corpus/Capital Fund	348386283.63	1422078.56	0.00	346964205.07
SCHEDULE-3				
EARMARKED FUNDS				
Benevolent Fund	24750.00	102700.00	17750.00	-60200.00
GPF Fund	16623897.55	7573312.00	3233800.00	12284385.55
Interest GPF	0.00	4233036.55	5640381.30	1407344.75
GIS	36078.00	0.00	0.00	36078.00
TOTAL SCHEDULE-3	16684725.55	11909048.55	8891931.30	13667608.30
SCHEDULE-7B				
DEPOSITS RECEIVED				
Retainage Payable	2069609.00	0.00	0.00	2069609.00
Security	0.00	58934.00	19827.00	-39107.00
TOTAL SCHEDULE-7B	2069609.00	58934.00	19827.00	2030502.00
SCHEDULE-7C				
DUTIES & TAXES				
Income Tax Suspense	116581.00	426048.00	426114.00	116647.00
Sales Tax/Labour Cess	-26586.00	20391.00	20395.00	-26582.00
TOTAL SCHEDULE-7C	89995.00	446439.00	446509.00	90065.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
GPF	-601387.00	3903855.00	3511800.00	-993442.00
House Rent Recovery HRR	409.00	4065.00	4065.00	409.00
GIS & CGHS FUND	-74555.00	0.00	0.00	-74555.00
Other Suspense(GIS,CGHS,PAIP & Misc.)	92721.00	2124.00	6794.00	97391.00
TOTAL SCHEDULE-7E	-582812.00	3910044.00	3522659.00	-970197.00
SCHEDULE-8				
FIXED ASSETS				
Furniture	18955.16	0.00	1800.74	17154.42
Property, Plant & Machinery	2286163.47	0.00	108592.76	2177570.71
TOTAL SCHEDULE-8	2305118.63	0.00	110393.50	2194725.13
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund FDR	15000000.00	17000000.00	15000000.00	17000000.00
Interest Accrued-GPF	255020.55	129386.30	255020.55	129386.30
TOTAL SCHEDULE-9	15255020.55	17129386.30	15255020.55	17129386.30
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	2295897.00	3132789.94	2295897.00	3132789.94
Non Plan(HQ) FDR	95041456.00	130000000.00	115041456.00	110000000.00
TOTAL SCHEDULE-10	97337353.00	133132789.94	117337353.00	113132789.94
SCHEDULE-11				
Bank Accounts	46280303.00	203084806.00	249365109.00	0.00
Bank Adjustment	5530653.00	0.00	0.00	5530653.00
Loans, Advances & Other Assets				
Loan to Slum & II Department	189785811.00	0.00	0.00	189785811.00
Embezzlement	9947849.00	0.00	0.00	9947849.00
Advance to Employees	83528.00	0.00	0.00	83528.00
Conveyance Advances	-5350.00	0.00	0.00	-5350.00
Festival Advances	-1800.00	18750.00	15775.00	1175.00
H.B.A.	29215.00	0.00	0.00	29215.00
Misc.Advance (HRA,LTC etc.)	100100.00	0.00	0.00	100100.00
Cash Settlement Suspense	0.00	23852301.00	0.00	23852301.00
TOTAL SCHEDULE-11	251750309.00	226955857.00	249380884.00	229325282.00



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
II DEPARTMENT				
1-Apr-2012 to 31-Mar-2013				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Licence Fee-Residential		0.00	4519075.00	
Licence Fee-Tenement		0.00	36987.00	
TOTAL SCHEDULE-13		0.00	4556062.00	
SCHEDULE-16				
INTEREST EARNED		0.00	2721176.00	
INTEREST ACCRUED			3132789.94	
TOTAL SCHEDULE-16		0.00	5853965.94	
SCHEDULE-17				
OTHER INCOME				
Commercial		0.00	7777500.00	
Cattle Dairy Farm				
Receipts From Dairy Farms-Gazipur		0.00	305855.00	
Receipts From Dairy Farms-Maksoodpur		0.00	182000.00	
Misc Receipt		0.00	121065.00	
Ground Rent-Residential		0.00	6705.00	
Ground Rent-Tenement		0.00	7488.00	
TOTAL SCHEDULE-17		0.00	8400613.00	
SCHEDULE-19				
ESTABLISHMENT EXP				
Ex-Gratia		82896.00	0.00	
Leave Salary & Pension Contribution		369942.00	0.00	
Medical Reimbursement		275832.00	0.00	
OTA/Honorarium		6400.00	0.00	
Pay & Allowance of Estt.		8569690.00	0.00	
Pay & Allowance of Officer		4802802.00	0.00	
Pension & Gratuity		5078402.00	0.00	
TOTAL SCHEDULE-19		19185964.00	0.00	
SCHEDULE-20				
ADMINISTRATIVE EXP				
M/o Zonal Office Building		197517.00	0.00	
Protection of various types of Land		68700.00	0.00	
Provisional of Additional Integrated facility in		547319.00	0.00	
Fuel & Misc.		14918.00	0.00	
Telephones&Expenses		57986.00	0.00	
Uniforms		49922.00	0.00	
TOTAL SCHEDULE-20		936362.00	0.00	
Depreciation		110393.50	0.00	
Profit & Loss A/c		0.00	1422078.56	
Grand Total	₹733295602.36	₹415197296.85	₹415197296.85	₹723564366.74



BANK RECONCILIATION STATEMENT SUMMARY FOR F.Y. 2012-13

DIVISION	Bank Details	Balance as per Cash Book	Cheque issued but not presented for Payment	Cheque deposited but not cleared by Bank	Bank Interest	Bank Charges	Amt Excess credited by Bank and taken in cash book in next years	Amt of EMD credited by the Bank taken in cashbook in next years	Amt debited by Bank and taken in cash book in next years	Amt wrongly debited By Bank and reverse by bank in next years	Net Balance (J=A+B-C+D-E+F+G-H-I)	Other Difference (Details not Available)	Balance as per Bank Statement (L=J)+/-K)
		A	B	C	D	E	F	G	H	I		K	
A.O.(PF)	CBI-6919	20,574,217	793,276	-	-	7,389	-	-	5,701,058	-	15,659,046	1,833,139	17,492,185
	CBI-4857	173,035,702	87,250,114	23,883,620	-	30,088	424	-	-	-	236,372,532	-	236,372,532
	SBI-8311	252,303,396	29,000	80,368,433	-	5,359	-	-	-	-	171,958,604	-	171,958,604
	SBI-6431	24,814,216	-	-	-	2,054	-	-	-	-	24,812,162	-	24,812,162
A.O.(HQ)	SBI-5692	2,652,000	-	-	-	1,838	-	-	-	-	2,650,162	-	2,650,162
	CBI-4574	19,899,909	-	-	-	475	-	-	-	-	19,899,434	-	19,899,434
	OBC-1174	1,539,718	3,204,210	-	-	649	-	-	-	-	4,743,279	-	4,743,279
	OBC-7920	4,838,538	26,013,064	-	-	-	86	-	-	-	30,851,688	-	30,851,688
C-1/CD-I	OBC-7930	33,485,319	44,365,837	-	-	1,493	-	-	-	-	77,849,663	-	77,849,663
C-3/DD-II	OBC-7940	16,906,662	37,996,180	-	-	650	-	12,380	-	54,889,120	25,453	25,453	
C-4/CD-IV	P&S-50401	3,252,068	2,262,775	-	-	4,682	-	-	-	-	5,510,161	-	5,510,161
C-5/DD-III	P&S-14026	20,763	-	-	-	-	-	-	-	-	20,763	-	20,763
	P&S-5359	2,026,872	2,072,800	3,000	-	-	-	-	-	-	4,096,672	-	4,096,672
	P&S-5360	3,158,473	2,190,618	-	-	-	-	188,346	-	-	5,537,437	-	5,537,437
	P&S-4027	75,004	-	-	-	-	-	-	-	-	75,004	-	75,004
C-6/DD-V	P&S-5710	29,265	-	-	-	-	-	-	-	-	29,265	-	29,265
	OBC-....	7,171	-	-	-	-	-	-	-	-	7,171	-	7,171
C-7/DD-IV	PNB-4804	4,537,531	11,949,506	46,900	-	-	-	-	-	-	16,440,137	164,361	16,604,498
C-8/DD-VI	PNB-2129	1,977,636	5,832,349	19,201	-	-	-	-	-	-	7,790,784	-	7,790,784
C-9/DD-VII	P&S-5325	784,078	9,290,924	-	55,229	636	-	8,645	-	-	10,138,240	-	10,138,240
C-10/CD-II	PNB-8897	5,853,277	8,950,739	-	-	39,431	-	-	-	-	14,764,585	182,230	14,946,815
C-11/CD-III	CBI-4678	16,772,637	153,620	-	(12,580)	223	-	-	-	-	16,887,496	-	16,887,496
C-12/CPD	P&S-8581	4,529,397	19,977,569	-	-	162	185,943	-	2,000	-	24,690,747	-	24,690,747
E-1/ED-I	OBC-7980	4,152,536	723,294	4,300	-	(77)	-	-	9,000	-	4,862,607	-	4,862,607
E-2/ED-II	P&S-5461	2,760,271	1,303,638	-	-	-	-	23,300	-	-	4,087,209	-	4,087,209
E-3/EE(E&M)	CBI-2392	4,395,764	445,984	-	-	1,964	-	37,000	-	-	4,876,784	-	4,876,784
E-4/ED-II	PNB-80676	2,320,243	2,201,025	-	-	128	-	-	-	-	4,521,140	-	4,521,140
A.O.(PLAN)	A.O.(PLAN)	622,813,227	-	-	-	-	-	-	-	-	-	-	-
BRS Details Not Received													
TOTAL BANK BALANCE AS PER CASH BOOK		1,229,515,893	267,006,522	104,325,454	42,649	97,144	186,453	269,671	5,738,016	54,889,120	709,158,227	2,179,730	711,449,397



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DELHI URBAN SHELTER IMPROVEMENT 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 1st July 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 5 branches. 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 Annual Accounts have been prepared under the historical cost convention on accrual basis and the Opening balances were taken from the Balance Sheet for the F.Y. ended on 31.03.2012.

b) The accounts are prepared from the Monthly Accounts, Classified Register, Cash Book and FDR Register. We have compiled the figures from Monthly Accounts, Classified Register, and Cash Book after doing necessary adjustments after having due discussion.

4. EARMARKED FUNDS

The DUSIB have the Total Investment in GPF of Rs 54,10,99,607/- against the total amount standing in GPF Earmarked Fund of Rs 97,91,72,132.36/- and Balance Amount Used by DUSIB and Provide Interest of Rupee 6,45,14,063/- against the amount used by DUSIB.

5. GRANTS

a) That Grant Receivable under different head of Grant of Rs.16,26,48,000/- which has been received in April 2013 were taken as income and the details areas under:-

Particular	Grant Received	Grant Receivable	Total Grant
Const. of pay & use Jan Suvidha Complex	1,50,00,000/-	50,00,000/-	2,00,00,000/-
Const. & Mgt of Night Shelter	4,50,00,000/-	5,50,00,000/-	10,00,00,000/-
Const. Com Hall/Basti vikas Kendra	12,48,52,000/-	3,01,48,000/-	15,50,00,000/-
Environmental Improvement in Urban Slum	0	3,50,00,000/-	3,50,00,000/-
Slum Kutra Repair & Renewal Prog	1,25,00,000/-	3,75,00,000/-	5,00,00,000/-

DELHI URBAN SHELTER IMPROVEMENT BOARD

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b) 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 Kutra 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 OR Pdg. Built up Facilities of C/Halls, Barat Ghar, Social Welfare Centre, BVK, Recreation Facilities, open Air Theatre, in Slum Areas under the control of Slum Wing	12	88
ShishuVatikas /Common spaces in JJ Clusters	25	75
Centrally Assisted Slum Development Programme.	50	50
Construction of Flats/Incremental houses for Kutra dwellers in walled city & other areas	92	8
Maintenance of assets created out of Plan Fund	50	50
C/o Houses under JNNURM	100	0
Study & Preparation Of Perspective Plan For Delhi slums	0	100
GIA to DUSIB, C/o&R/o Office .Building & Staff.Qtr	55	45
Work under Trans Yamuna Area Development Board	100	-
Improvement of service in SRS pocket	-	100

6. RESERVE & SURPLUS

A "General Reserve (Plan Fund)" created for Income from Investment from Plan Fund.

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. But in the absence of capitalisation certificate, date of capitalisation, actual date of put to use and other details. The exact fixed assets details will be incorporated/adjusted as and when completed by the department.

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

7. 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.



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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%
Shishuvatika	10.00%
Building	1.61%
Building District Center	1.61%
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 under Slum	20.00%
Slum Katra Repair/Renewal Programme	20.00%
Construction & Management of Night Shelter	1.61%
Jan Suvidha Complexes	20.00%
Basti Vikas Kendra OR Pdg. Built up Facilities of C/Halls etc.	1.61%
Construction of Flats at Mata Sundari Road	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%
Dev Work Trans Yamuna Area Development Board	1.61%
GIA to DUSIB, C/o & R/o Office Building & Staff Qtr	1.61%
C/o Slum/JI Cluster & informal shelter	1.61%
Property, Plant & Machinery	4.75%
Furniture	9.50%



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c) The infrastructure assets are neither physically verified by DUSIB (not by us) nor any verification report was provided to us. In the absence of such information, the value of assets and accuracy cannot be as certain at this stage which can be adjusted only after finalization of fixed assets.

d) The Cost of the Fixed Assets subject to the change as renovations expenses not recorded properly might have gone in revenue in previous years.

8. CURRENT ASSETS

- a) No debtors list whether of residential or commercial properties was given by DUSIB accounts department (i.e. list of receivables for all heads stated above)-Party wise & year wise is not provided and no confirmation was obtained from debtors thus not verified. No document is confirming the dues of Ground rent arrears and Hire purchase instalment.
- b) The fixed assets register preparation is under process by M/s Jain Mayank & Associates which shall be incorporated in Annual Accounts in the year of competition of the same.
- c) During the Year the Amount of Ground Rent Arrear of Rupee 78,65,758.80/- transferred to income from Ground Rent.
- d) During the Year the Rs.18,00,00,000/- paid for Personal Ledger Accounts Booked under STD deposits in Monthly Accounts hence transfer from STD deposit to Personal Ledger Account.
- e) The Investment details are prepared on the basis of Investment Register, Cash Book and Classified Register as provided by DUSIB. We have compiled the figures from Investment Register or other records provided to us.
- f) The Interest Accrued on investment is calculated on the basis of the period and the rate of Interest. No interest Certificate was provided to us nor verified by us.

9. Following Head of Account are under reconciliation and will be adjusted in future after Reconciliation.

Schedule No.	Head	Amount
Schedule 5 Slum	Loan from JJ Wing	21,32,06,693.00/-
Schedule 7(E) Slum	Cash Settlement With JJ	2,38,17,451.00/-
Schedule 11 Slum	Debtors of Commercial Properties	12,40,72,999.00/-
Schedule 11 Slum	Debtors of Residential Properties	9,69,590.00/-
Schedule 11 Slum	Bank Adjustment	6,04,43,596.05/-
Schedule 11 Slum	Embezzlement	34,71,38,701.70/-
Schedule 11 Slum	Personal Ledger Account	4,91,95,888.00/-
Schedule 11 JJ	Bank Adjustment	55,30,653.00/-
Schedule 11 JJ	Loan to Slum & JJ Department	18,97,85,811.00/-
Schedule 11 JJ	Embezzlement	99,47,849.00/-
Schedule 11 JJ	Cash Settlement	2,38,52,301.00/-



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

10. That Bank Charges of Rs. 97,144/- and bank Interest of Rs. 42,649/- Shown in Bank Reconciliation Statement have Considered as related to the F.Y. 2012-13 and shown as Bank Charges (Finance Cost) and Interest Income (Saving Bank Interest) in the Annual Account of F.Y. 2012-13 and the Balance of Cash Book after the above adjustment as under:-

Particular	Amount
Balance as per Cash Book	1,22,95,90,097.56/-
Add: Bank Interest	42,649.00/-
Less: Bank Charges	97,144.00/-
Balance as per Cash Book (After Adjustment)	1,22,95,35,602.56/-

11. RETIREMENT BENEFITS

Provision of Leave Encashment, Gratuity and Pension are accounted for when liability becomes due for payment.

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