

DUSIB 2017-18

Trial Balance

1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>1,48,66,27,014.83 Dr</b>	<b>16,79,83,13,327.50</b>	<b>16,08,95,62,634.25</b>	<b>2,19,53,77,708.08 Dr</b>
Bank Accounts	1,48,65,98,934.83 Dr	12,95,25,79,799.50	12,27,88,84,650.25	2,16,02,94,084.08 Dr
CENTRAL BANK OF INDIA 3086234857	13,56,30,198.74 Dr	2,87,85,40,222.50	2,04,74,41,601.00	96,67,28,820.24 Dr
CENTRAL BANK OF INDIA(3426253800)	43,03,78,517.49 Dr	1,26,24,16,188.00	1,29,17,27,340.00	40,10,67,365.49 Dr
Central Bank Of India(C-2)(Deposit)	58,416.00 Dr	2,21,88,752.00	2,21,88,753.00	58,415.00 Dr
Central Bank of India (C-2)(JNNURM)	6,65,992.00 Dr	2,75,80,464.00	2,82,34,471.00	11,985.00 Dr
Central Bank of India(C-2)(Non-Plan)	15,80,734.45 Dr	6,82,00,398.00	6,95,97,312.00	1,83,820.45 Dr
Central Bank of India(C-2)Plan	1,12,427.65 Dr	2,95,20,450.00	2,96,01,747.00	31,130.65 Dr
Central Bank of India C-3 Deposit	6,48,196.00 Dr	65,10,198.00	66,50,565.00	5,07,829.00 Dr
Central Bank of India C-3 JNNURM	10,450.00 Dr	5,46,717.00	5,49,997.00	7,170.00 Dr
Central Bank of India C-3 Non-Plan	1,65,575.91 Dr	7,68,05,009.00	7,26,93,729.00	42,76,855.91 Dr
Central Bank of India C-3 Plan	4,19,380.00 Dr	4,68,24,946.00	4,67,80,073.00	4,64,253.00 Dr
Central Bank of India (DEMF) (Plan)	68,58,520.00 Dr	24,28,84,961.00	24,95,88,506.00	1,54,975.00 Dr
Central Bank of India (Deposit)(C-1)	3,657.00 Dr	1,04,21,812.00	1,04,21,812.00	3,657.00 Dr
Central Bank of India (Deposit) (C-10)	1,58,652.00 Dr	1,14,91,257.00	1,14,92,479.00	1,57,430.00 Dr
Central Bank of India (Deposit)(C-11)	50,727.00 Dr	79,446.00	79,446.00	50,727.00 Dr
Central Bank of India (Deposit)(C-12)	6,047.00 Dr	6,11,75,945.00	6,11,69,126.00	12,866.00 Dr
Central Bank of India(Deposit) (C-4)	1,55,279.00 Dr	2,61,56,444.00	2,61,07,676.00	2,04,047.00 Dr
Central Bank of India (Deposit) (C-5)	17,742.00 Dr	4,14,661.00	4,14,598.00	17,805.00 Dr
Central Bank of India (Deposit) (C-6)	12,544.00 Dr	30,81,671.00	30,18,564.00	75,651.00 Dr
Central Bank of India (Deposit) C-7	51,030.00 Dr	1,92,60,983.00	1,88,87,377.00	4,24,636.00 Dr
Central Bank of India (Deposit) (C-8)	3,05,126.00 Dr	92,19,405.00	94,32,998.00	91,533.00 Dr
Central Bank of India (Deposit) (C-9)	8,405.00 Dr	36,68,798.00	36,65,364.00	11,839.00 Dr
Central Bank Of India Deposit E-1	1,32,141.00 Dr	7,01,887.00	6,93,287.00	1,40,741.00 Dr
Central Bank of India (Deposit) (E-2)	11,035.00 Dr	13,39,893.00	13,23,651.00	27,277.00 Dr
Central Bank of India (Deposit) (E-3)	55,069.00 Dr	9,45,771.00	9,19,708.00	81,132.00 Dr
Central Bank of India(Deposit) E-4	35,961.00 Dr			35,961.00 Dr
Central Bank of India (Deposit) (Hort.)		26,15,970.00	26,15,970.00	
Central Bank of India (JNNURM) (C-11)	3,26,405.00 Dr	11,14,94,083.00	11,16,82,499.00	1,37,989.00 Dr
Central Bank of India (JNNURM)(C-1)	6,553.00 Dr	74,97,353.00	74,97,368.00	6,538.00 Dr
Central Bank of India JNNURM E-1	123.00 Dr	19,12,341.00	18,81,788.00	30,676.00 Dr
Central Bank of India (JNNURM) (Hort.)		48,10,309.00	47,98,406.00	11,903.00 Dr
Central Bank of India (JNNURM) (Plan)	49,03,11,225.00 Dr	32,76,33,987.00	70,13,92,498.00	11,65,52,714.00 Dr
Central Bank of India (LOA) (Plan)	11,86,752.00 Dr	1,12,24,69,186.00	1,11,49,00,000.00	87,55,938.00 Dr
Central Bank of India (Non-Plan)(C-1)	5,13,260.69 Dr	9,28,47,452.00	9,27,24,422.00	6,36,290.69 Dr
Central Bank of India (Non Plan) (C-10)	38,61,534.45 Dr	8,16,88,513.00	7,87,17,551.00	68,32,496.45 Dr
Central Bank of India (Non Plan) (C-11)	12,41,753.00 Dr	10,85,25,793.00	10,74,26,488.00	23,41,058.00 Dr
Central Bank of India (Non - Plan)(C-12)	1,52,557.24 Dr	6,69,21,120.00	5,79,14,853.00	91,58,824.24 Dr
Central Bank of India (Non-Plan) (C-4)	6,34,062.97 Dr	7,63,20,875.00	7,42,32,826.00	27,22,111.97 Dr
Central Bank of India (Non Plan) (C-5)	1,79,321.56 Dr	9,07,19,461.00	8,38,29,437.00	70,69,345.56 Dr
Central Bank of India (Non Plan) (C-6)	23,13,019.10 Dr	6,03,75,103.00	5,89,84,883.00	37,03,239.10 Dr
Central Bank of India (Non Plan) C-7	48,02,479.21 Dr	9,03,72,851.00	7,91,09,629.00	1,60,65,701.21 Dr
Central Bank of India (Non Plan) (C-8)	20,46,823.35 Dr	3,03,34,605.00	2,78,56,557.00	45,24,871.35 Dr
Central Bank of India (Non Plan) (C-9)	6,19,828.20 Dr	3,40,53,364.00	3,32,16,174.00	14,57,018.20 Dr
<b>Carried Over</b>	<b>1,48,66,27,014.83 Dr</b>	<b>16,79,83,13,327.50</b>	<b>16,08,95,62,634.25</b>	<b>2,19,53,77,708.08 Dr</b>

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,48,66,27,014.83 Dr	16,79,83,13,327.50	16,08,95,62,634.25	2,19,53,77,708.08 Dr
Central Bank of India Non-Plan E-1	3,01,261.00 Dr	4,29,32,864.00	4,31,84,547.00	49,578.00 Dr
Central Bank of India (Non Plan) (E-2)	56,49,569.24 Dr	4,51,62,992.00	4,63,34,334.00	44,78,227.24 Dr
Central Bank of India (Non-Plan) (E-3)	16,45,572.00 Dr	8,48,93,234.00	8,26,31,557.00	39,07,249.00 Dr
Central Bank of India (Non Plan) E-4	3,37,316.93 Dr	3,27,74,237.00	3,27,58,117.00	3,53,436.93 Dr
Central Bank of India (Non Plan) (Hort.)	6,35,841.00 Dr	1,73,21,017.00	1,74,88,833.00	4,68,025.00 Dr
Central Bank of India (Pension)		13,62,34,236.00	12,92,13,335.00	70,20,901.00 Dr
Central Bank of India - (PF)	4,52,12,866.44 Dr	50,10,68,118.00	53,77,14,835.25	85,66,149.19 Dr
Central Bank of India (Plan)(C-1)	54,820.10 Dr	5,48,26,748.00	5,48,37,396.00	44,172.10 Dr
Central Bank of India (Plan) (C-10)	52,12,215.80 Dr	9,88,25,820.00	10,39,78,940.00	59,095.80 Dr
Central Bank of India (Plan) (C-11)	2,07,642.00 Dr	9,58,17,611.00	9,58,69,590.00	1,55,663.00 Dr
Central Bank of India (Plan)(C-12)	17,129.00 Dr	9,47,55,494.00	9,42,31,764.00	5,40,859.00 Dr
Central Bank Of India (Plan) (C-4)	1,54,669.00 Dr	16,66,23,560.00	16,66,74,636.00	1,03,593.00 Dr
Central Bank of India (Plan) (C-5)	2,92,841.45 Dr	10,59,04,315.00	10,45,95,948.00	16,01,208.45 Dr
Central Bank of India (Plan) (C-6)	2,03,617.00 Dr	14,06,06,664.00	14,07,55,808.00	54,473.00 Dr
Central Bank of India (Plan) C-7	6,82,737.65 Dr	9,19,83,608.00	8,73,25,654.00	53,40,691.65 Dr
Central Bank of India (Plan) (C-8)	9,97,850.00 Dr	6,24,72,477.00	6,16,99,761.00	17,70,566.00 Dr
Central Bank of India (Plan) (C-9)	6,54,348.00 Dr	4,69,71,317.00	4,73,94,448.00	2,31,217.00 Dr
Central Bank of India Plan E-1	13,19,436.00 Dr	1,79,47,485.00	1,86,08,171.00	6,58,750.00 Dr
Central Bank of India (Plan) (E-2)	13,49,293.04 Dr	7,61,91,340.00	7,71,79,296.00	3,61,337.04 Dr
Central Bank of India (Plan) (E-3)	25,09,259.00 Dr	4,02,82,659.00	4,02,01,884.00	25,90,034.00 Dr
Central Bank of India (Plan) E-4	1,26,426.17 Dr	1,78,84,981.00	1,80,02,989.00	8,418.17 Dr
Central Bank of India (Plan) (Hort.)	8,84,510.00 Dr	2,72,21,883.00	2,80,87,823.00	18,570.00 Dr
Central Bank of India (Plan) (Plan)	27,47,10,479.00 Dr	3,24,93,26,641.00	3,01,17,83,166.00	51,22,53,954.00 Dr
CENTRAL BANK OF INDIA(SRS)	2,47,34,077.00 Dr	55,37,66,450.00	55,45,67,583.00	2,39,32,944.00 Dr
Central Bank of India (State Infra.) (Plan)	42,71,343.00 Dr	2,70,04,264.00	2,87,69,000.00	25,06,607.00 Dr
CENTRAL BANK OF INDIA(UID)	1,85,89,313.00 Dr	406.00	5,25,083.00	1,80,64,636.00 Dr
CENTRAL BANK OF INDIA(YAP)	12,30,950.00 Dr	27,26,760.00	27,00,000.00	12,57,710.00 Dr
JJR A/c No. 3300215685	86,61,326.00 Dr	4,83,974.00	83,918.00	90,61,382.00 Dr
State Bank of India (JNNURM) (Plan)	1,11,336.00 Dr		1,11,336.00	
State Bank of India (PLAN) (Plan)	1,13,369.00 Dr		1,13,369.00	
Loans & Advances			2,23,460.00	2,23,460.00 Cr
Festival Advance			45,600.00	45,600.00 Cr
House Building Advance			1,77,860.00	1,77,860.00 Cr
Personal Ledger Account		3,84,34,76,601.00	3,80,85,78,724.00	3,48,97,877.00 Dr
Personal Ledger Account - DEMF		2,19,17,250.00	47,93,819.00	1,71,23,431.00 Dr
Personal Ledger Account - Deposit		18,06,97,039.00	17,22,33,955.00	84,63,084.00 Dr
Personal Ledger Account - JNNURM		14,81,14,121.00	14,90,46,980.00	9,32,859.00 Cr
Personal Ledger Account - Non Plan		2,20,15,57,377.00	2,25,67,36,572.00	5,51,79,195.00 Cr
Personal Ledger Account - Plan		1,29,11,90,814.00	1,22,57,67,398.00	6,54,23,416.00 Dr
Imprest	28,000.00 Dr	5,36,530.00	5,19,843.00	44,687.00 Dr
Imprest (Non-Plan)		1,09,500.00	1,09,500.00	
Imprest (Plan)	80.00 Dr	3,84,920.00	3,85,000.00	
Temporary Advance		12,25,977.00	8,61,457.00	3,64,520.00 Dr
<b>Carried Over</b>	1,48,66,27,014.83 Dr	16,79,83,13,327.50	16,08,95,62,634.25	2,19,53,77,708.08 Dr

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	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
<b>Brought Forward</b>	1,48,66,27,014.83 Dr	16,79,83,13,327.50	16,08,95,62,634.25	2,19,53,77,708.08 Dr
<b>Current Liabilities</b>		2,80,68,02,279.00	2,95,85,52,085.00	15,17,49,806.00 Cr
CONTRIBUTION		24,69,000.00	40,82,45,634.00	40,57,76,634.00 Cr
<i>Beneficiary Share</i>		24,69,000.00	2,81,13,184.00	2,56,44,184.00 Cr
<i>Land Owning Agency Contribution</i>			38,01,32,450.00	38,01,32,450.00 Cr
Deposit Received		20,94,81,826.00	27,32,97,865.00	6,38,16,039.00 Cr
<i>Earnest Money</i>		7,08,205.00	11,72,580.00	4,64,375.00 Cr
<i>Misc. Deposit</i>		32,13,300.00	2,35,53,059.00	2,03,39,759.00 Cr
<i>Registration Money-Housing</i>		24,000.00		24,000.00 Dr
<i>Security Deposit</i>		20,55,36,321.00	24,85,72,226.00	4,30,35,905.00 Cr
Deposit Works Liabilities		20,29,84,948.00	26,74,16,621.00	6,44,31,673.00 Cr
<i>DUDA Fund</i>		1,56,35,380.00	3,24,14,560.00	1,67,79,180.00 Cr
<i>DUDA Fund GNCTD</i>			76,10,918.00	76,10,918.00 Cr
<i>Estate Management Fund</i>		2,21,89,500.00	5,000.00	2,21,84,500.00 Dr
<i>MLA LAD</i>		2,84,21,829.00	18,594.00	2,84,03,235.00 Dr
<i>MP Fund</i>		79,446.00		79,446.00 Dr
<i>SC/ST/OBC/GNCTD Fund</i>		13,28,39,568.00	22,54,62,180.00	9,26,22,612.00 Cr
<i>Squatter Resettlement Scheme</i>		30,24,148.00		30,24,148.00 Dr
<i>UIDAI</i>		5,25,077.00	400.00	5,24,677.00 Dr
<i>Work on Behalf of Other Department</i>		2,70,000.00	15,00,000.00	12,30,000.00 Cr
<i>Work on Behalf of Other Department - Delhi Tourism</i>			1,38,600.00	1,38,600.00 Cr
<i>Work on Behalf of Other Department (IGL)</i>			2,66,369.00	2,66,369.00 Cr
Duties & Taxes		14,54,03,246.00	14,79,28,369.00	25,25,123.00 Cr
<i>Court Attachment</i>		2,11,131.00	1,62,717.00	48,414.00 Dr
<i>GST/Other Taxes</i>		3,04,93,448.00	3,30,49,480.00	25,56,032.00 Cr
<i>Income Tax</i>		7,22,10,974.00	7,23,26,314.00	1,15,340.00 Cr
<i>Labour Cess</i>		1,38,62,847.00	1,38,45,201.00	17,646.00 Dr
<i>TDS-Contractor</i>		2,79,13,967.00	2,78,33,778.00	80,189.00 Dr
<i>TDS - Contractor/Agencies</i>		7,10,879.00	7,10,879.00	
Earmarked Fund		25,55,80,969.00	26,99,46,626.00	1,43,65,657.00 Cr
<i>Benevolent Fund</i>		11,00,000.00	7,69,935.00	3,30,065.00 Dr
<i>GIS Fund</i>		1,52,000.00	81,547.00	70,453.00 Dr
<i>GPF Fund</i>		23,64,97,405.00	19,09,11,823.00	4,55,85,582.00 Dr
<i>NPS Fund - Employee Contribution</i>		89,15,782.00	82,24,646.00	6,91,136.00 Dr
<i>NPS Fund - Employer Contribution</i>		89,15,782.00	82,24,646.00	6,91,136.00 Dr
<i>Pension Fund</i>			6,17,34,029.00	6,17,34,029.00 Cr
Grant		1,76,83,40,767.00	1,36,90,10,875.00	39,93,29,892.00 Dr
<i>Construction of Houses for Weaker Section JNNURM</i>		14,87,64,936.00		14,87,64,936.00 Dr
<i>Construction of Night Shelter</i>		20,19,27,343.00	20,45,20,499.00	25,93,156.00 Cr
<i>C/o Pay &amp; Use Jan Suvidha Complex</i>		63,30,13,328.00	50,02,41,280.00	13,27,72,048.00 Dr
<i>Environmental Improvement in Urban Slums</i>		13,68,55,240.00	12,00,00,000.00	1,68,55,240.00 Dr
<i>GIA Existing Infrastructure</i>		12,46,17,730.00	5,00,00,000.00	7,46,17,730.00 Dr
<i>Improvement of services in Slum Resettlement Scheme Pockets</i>		74,18,177.00		74,18,177.00 Dr
<i>In-Situ Slum Rehabilitation Scheme</i>		10,22,716.00	1,00,70,000.00	90,47,284.00 Cr
<i>National Urban Livelihood Mission</i>		3,43,31,472.00	3,00,00,000.00	43,31,472.00 Dr
<i>PMAY Housing for All</i>			25,00,000.00	25,00,000.00 Cr
<b>Carried Over</b>	1,48,66,27,014.83 Dr	19,60,51,15,606.50	19,04,81,14,719.25	2,04,36,27,902.08 Dr

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	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
<b>Brought Forward</b>	1,48,66,27,014.83 Dr	19,60,51,15,606.50	19,04,81,14,719.25	2,04,36,27,902.08 Dr
Providing Built Up Facilities of Community Hall/BVK Rajiv Avas Yojana		8,50,70,154.00	10,00,68,299.00	1,49,98,145.00 Cr 4,95,09,088.00 Dr
Shishu Vatikas/Common Space in JJ Clusters		3,54,45,906.00	4,00,00,000.00	45,54,094.00 Cr
Slum Katra Repair/Renewal Programme		3,63,15,424.00	4,00,00,000.00	36,84,576.00 Cr
Study & Preparation of Perspective Plan of Delhi Swachh Bharat Mission (CSS)		65,06,914.00		65,06,914.00 Dr
Swachh Bharat Mission (SS)		15,34,48,175.00	10,19,78,575.00	5,14,69,600.00 Dr
Trans Yamuna Area Development Board		10,40,21,940.00	14,30,96,222.00	3,90,74,282.00 Cr
Recoveries Payable		1,00,72,224.00	2,65,36,000.00	1,64,63,776.00 Cr
BF Scheme		22,25,41,523.00	22,27,06,095.00	1,64,572.00 Cr
GIS		9,23,135.00	8,15,275.00	1,07,860.00 Dr
GPF		1,09,655.00	1,10,507.00	852.00 Cr
HRR		19,79,72,800.00	19,82,24,507.00	2,51,707.00 Cr
Medical Scheme		5,39,882.00	10,16,029.00	4,76,147.00 Cr
NPS		50,44,484.00	50,44,484.00	
Other Recovery		82,24,646.00	77,78,240.00	4,46,406.00 Dr
Society Loan		14,761.00	11,557.00	3,204.00 Dr
Water Recovery		97,03,973.00	96,99,985.00	3,988.00 Dr
		8,187.00	5,511.00	2,676.00 Dr
<b>Direct Expenses</b>		1,69,66,78,798.25	69,68,139.00	1,68,97,10,659.25 Dr
Establishment Expenses		1,69,66,78,798.25	69,68,139.00	1,68,97,10,659.25 Dr
Ex- Gratia		71,40,680.00	6,908.00	71,33,772.00 Dr
Fee to Consultants		28,76,725.00		28,76,725.00 Dr
Medical Reimbursement		3,51,44,673.00	18,440.00	3,51,26,233.00 Dr
NPS Employer Contribution		82,24,646.00		82,24,646.00 Dr
Other Allowances (TA, LTC, CEA Etc.)		1,42,80,546.00	34,591.00	1,42,45,955.00 Dr
Other Terminal & Retirement Benefits		11,97,09,424.00	1,064.00	11,97,08,360.00 Dr
Overtime Allowances		5,06,359.00		5,06,359.00 Dr
Pay & Allowances - Execution & Planning		66,47,97,405.00	1,41,431.00	66,46,55,974.00 Dr
Pay & Allowances-Others		38,89,01,233.00	59,20,912.00	38,29,80,321.00 Dr
Pension		33,69,87,201.25	6,19,924.00	33,63,67,277.25 Dr
Pension Contribution & Leave Salary Contribution		8,86,73,969.00	1,89,533.00	8,84,84,436.00 Dr
Staff Welfare Expenses		29,32,262.00		29,32,262.00 Dr
Wages of DEO		2,65,03,675.00	35,336.00	2,64,68,339.00 Dr
<b>Direct Incomes</b>		83,918.00	31,61,97,125.40	31,61,13,207.40 Cr
Conversion of JJR Plots/colonies Into Freehold		83,918.00	24,29,324.00	23,45,406.00 Cr
Diary Forms Receipts (Premium)			26,29,065.00	26,29,065.00 Cr
Equated Installment of Housing			2,03,39,539.40	2,03,39,539.40 Cr
Liquidation of Institutional Plots			27,75,19,950.00	27,75,19,950.00 Cr
Liquidation of Residents Plots			46,220.00	46,220.00 Cr
Liquidation of Stalls/shops			32,50,824.00	32,50,824.00 Cr
Liquidation of Tenements			99,82,203.00	99,82,203.00 Cr
<b>Carried Over</b>	1,48,66,27,014.83 Dr	21,30,18,78,322.75	19,37,12,79,983.65	3,41,72,25,353.93 Dr

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	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
<b>Brought Forward</b>	1,48,66,27,014.83 Dr	21,30,18,78,322.75	19,37,12,79,983.65	3,41,72,25,353.93 Dr
<b>Fixed Assets</b>		24,92,278.00	30,216.00	24,62,062.00 Dr
<i>Deveopment of Commercial Plots</i>		11,27,014.00		11,27,014.00 Dr
<i>Purchase of Computers</i>		3,20,287.00	30,216.00	2,90,071.00 Dr
<i>Purchase of Office Furnitures &amp; Equipments</i>		10,44,977.00		10,44,977.00 Dr
<b>Indirect Expenses</b>		4,03,31,069.00	3,09,325.00	4,00,21,744.00 Dr
General Administrative Expenses		3,15,34,088.00	2,63,783.00	3,12,70,305.00 Dr
<i>Advertisement &amp; Publicity</i>		3,59,355.00	61,317.00	2,98,038.00 Dr
<i>Bank Charges</i>		10,481.00		10,481.00 Dr
<i>Deposit Link Insurance</i>		3,60,000.00		3,60,000.00 Dr
<i>Digitalization in DUSIB</i>		3,32,722.00		3,32,722.00 Dr
<i>Electricity</i>		94,33,724.00		94,33,724.00 Dr
<i>Fuel &amp; Misc.</i>		1,07,86,241.00	36,205.00	1,07,50,036.00 Dr
<i>Library Books, Newspapers &amp; Journals</i>		3,06,781.00	742.00	3,06,039.00 Dr
<i>Repair of Computers/photocopiers Etc</i>		15,73,737.00		15,73,737.00 Dr
<i>Stores &amp; Stationery (General &amp; Computer)</i>		34,60,450.00		34,60,450.00 Dr
<i>Telephone Expenses</i>		47,59,693.00	1,63,787.00	45,95,906.00 Dr
<i>Training, Organisation and Seminars</i>		21,938.00		21,938.00 Dr
<i>Water Charges</i>		1,28,966.00	1,732.00	1,27,234.00 Dr
Interest and Finance Charges		28,02,488.00		28,02,488.00 Dr
<i>Intt Under Arbitration</i>		27,49,585.00		27,49,585.00 Dr
<i>Registration Money-Interest</i>		52,903.00		52,903.00 Dr
Operation & Maintenance		59,94,493.00	45,542.00	59,48,951.00 Dr
<i>M/o Asset Created Out of Plan/Lottery/Haz Manzil</i>		2,58,201.00		2,58,201.00 Dr
<i>M/o Auto Workshop (Repair of Vehicle)</i>		21,50,840.00	45,542.00	21,05,298.00 Dr
<i>M/o Office Building</i>		13,38,601.00		13,38,601.00 Dr
<i>M/o Staff Quarters</i>		33,411.00		33,411.00 Dr
<i>Office Space in Habitate Centre</i>		17,57,071.00		17,57,071.00 Dr
<i>Provision to Meet Unforeseen Eventualities in JJ Ba</i>		24,000.00		24,000.00 Dr
<i>Watch and Ward of Assets of DUSIB</i>		4,32,369.00		4,32,369.00 Dr
<b>Indirect Incomes</b>		1,58,00,131.00	49,38,72,403.10	47,80,72,272.10 Cr
<i>Booking Charges From Community Halls</i>		3,01,970.00	1,94,15,365.00	1,91,13,395.00 Cr
<i>Cleaning Charges</i>		1,11,643.00	13,75,856.00	12,64,213.00 Cr
<i>Damages</i>			4,98,119.00	4,98,119.00 Cr
<i>Departmental Charges</i>			6,05,51,960.00	6,05,51,960.00 Cr
<i>Forfeiture of Earnest Money/ Lapsed Deposit</i>			12,36,651.00	12,36,651.00 Cr
<i>Ground Rent</i>			3,77,83,935.10	3,77,83,935.10 Cr
<i>House Rent Recovery</i>			28,721.00	28,721.00 Cr
<i>Interest From Bank Account</i>			3,88,16,014.00	3,88,16,014.00 Cr
<i>Interest Income From Investment - DEMF</i>			1,60,83,405.00	1,60,83,405.00 Cr
<i>Interest Income From Investment - JNNURM</i>			2,12,37,332.00	2,12,37,332.00 Cr
<i>Interest Income From Investment - LOA</i>			4,42,27,816.00	4,42,27,816.00 Cr
<i>Interest Income From Investment - PLAN</i>			4,25,20,994.00	4,25,20,994.00 Cr
<i>Interest Income From Investments-HQ</i>			2,61,92,837.00	2,61,92,837.00 Cr
<i>Licence Fee</i>		16,405.00	3,82,75,460.00	3,82,59,055.00 Cr
<b>Carried Over</b>	1,48,66,27,014.83 Dr	21,36,05,01,800.75	19,86,54,91,927.75	2,98,16,36,887.83 Dr

*Chand*  
*27/08/18*  
*on call*

*27/8/18*  
*AAD(B&C)*

continued ...

Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,48,66,27,014.83 Dr	21,36,05,01,800.75	19,86,54,91,927.75	2,98,16,36,887.83 Dr
Maintenance Charges of JSC/MTV		40,531.00	57,51,311.00	57,10,780.00 Cr
Medical Contribution		1,17,720.00	78,45,767.00	77,28,047.00 Cr
Other Income		7,83,362.00	1,38,58,543.00	1,30,75,181.00 Cr
Other Interest			11,51,042.00	11,51,042.00 Cr
Receipts From OCM			23,23,880.00	23,23,880.00 Cr
Rent From Chunks/vacant Land		1,44,28,500.00	11,23,31,263.00	9,79,02,763.00 Cr
Right to Information Act-2005			31,332.00	31,332.00 Cr
Sale of Tender Forms			23,34,800.00	23,34,800.00 Cr
<b>Investments</b>		3,25,84,00,000.00	3,16,06,09,873.00	9,77,90,127.00 Dr
Short Term Deposit - DEMF			22,00,00,000.00	22,00,00,000.00 Cr
Short Term Deposit - GPF		7,40,00,000.00	25,34,96,601.00	17,94,96,601.00 Cr
Short Term Deposit - HQ		85,48,00,000.00	76,13,13,272.00	9,34,86,728.00 Dr
Short Term Deposit - JNNURM		55,44,00,000.00	29,70,00,000.00	25,74,00,000.00 Dr
Short Term Deposit - Plan		1,55,74,00,000.00	79,82,50,000.00	75,91,50,000.00 Dr
Short Term Deposit - State Infra.		1,98,00,000.00		1,98,00,000.00 Dr
Short Term Diposit - LOA		9,80,00,000.00	63,05,50,000.00	53,25,50,000.00 Cr
Short Terms Deposit-HQ		10,00,00,000.00	20,00,00,000.00	10,00,00,000.00 Cr
<b>Loans (Liability)</b>			1,59,28,00,000.00	1,59,28,00,000.00 Cr
Unsecured Loan(GNCTD)			1,59,28,00,000.00	1,59,28,00,000.00 Cr
Difference in opening balances	1,48,66,27,014.83 Cr			1,48,66,27,014.83 Cr
<b>Grand Total</b>		24,61,89,01,800.75	24,61,89,01,800.75	

*(Shang)*  
Dy CA-II

*(Signature)*  
24/8/18  
A-10/B-20

*(Signature)*