



दिल्ली शहरी आश्रय सुधार बोर्ड

**DELHI URBAN SHELTER
IMPROVEMENT BOARD**

**वार्षिक लेखा
ANNUAL ACCOUNTS**

2015-2016

ARVIND RATTAN & CO.

CHARTERED ACCOUNTANTS

D-242, 3rd Floor, C.R. Road

Laxmi Nagar New Delhi-92

E-Mail: - arvguptaaca@yahoo.co.in

DELHI URBAN SHELTER IMPROVEMENT BOARD

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**DELHI URBAN SHELTER IMPROVEMENT BOARD
BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	6,495,627,354.84	6,615,806,429.73
Grants	2	629,506,957.00	623,409,473.00
Earmarked Fund/Endowment Funds	3	1,548,800,458.36	1,320,064,382.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	1,771,721,837.00	1,279,471,837.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	2,344,941,059.78	2,264,143,749.00
Total		12,790,597,666.98	12,102,895,871.09
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	8,118,998,925.82	7,448,869,464.72
Investment-From Earmarked Funds	9	381,722,998.00	441,412,922.00
Investment-Others	10	2,477,199,533.84	2,450,635,098.42
Current Assets, Loans, Advances Etc.	11	1,812,676,209.32	1,761,978,385.95
Total		12,790,597,666.98	12,102,895,871.09

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)

AAO (DES)

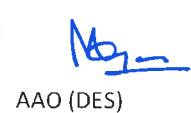
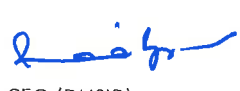
B & FO

DCA-II

CEO (DUSIB)

Member (Finance)

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DELHI URBAN SHELTER IMPROVEMENT BOARD			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016			
INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	225,974,943.85	399,679,578.77
Grant from GNCTD (WAYS & MEANS)	13A	0.00	445,300,000.00
Grants Income	-	653,591,388.36	432,923,235.40
Income from Investments	14	92,440,854.54	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	54,555,438.80	124,020,000.83
Other Income	17	237,303,260.78	265,264,109.97
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		1,263,865,886.33	1,667,186,924.97
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	1,266,472,832.49	1,159,263,202.47
Other Administrative Expenses etc.	20	49,436,475.47	62,414,819.55
Expenditure related to Grants	-	653,591,388.36	432,923,235.40
Finance Cost	21	180,986,169.00	126,974,892.00
Depreciation	8	171,437,898.52	206,742,922.93
Total (B)		2,321,924,763.84	1,988,319,072.35
Balance being excess of Income over Expenditure (A-B)		-1,058,058,877.51	-321,132,147.38
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-1,058,058,877.51	-321,132,147.38
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)	 AAO (DES)
		 B & FO	 DCA-II
		 CEO (DUSIB)	 Member (Finance)

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-1		
CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	1,420,076,462.00	1,741,208,609.38
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-1,058,058,877.51	-321,132,147.38
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	362,017,584.49	1,420,076,462.00



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SCHEDULE-1A		
RESERVES AND SURPLUS		
Particulars	Current Year	Previous Year
Capital Asset Reserve	4,708,063,452.73	4,132,620,055.64
Addition during the year	2,048,951,127.64	1,630,423,658.60
Less: Deductions during the year	1,217,220,143.02	1,054,980,261.51
(A.1)	5,539,794,437.35	4,708,063,452.73
General Reserve		
As per last Account	487,666,515.00	395,358,243.00
Addition during the year	106,148,818.00	92,308,272.00
Less: Deductions during the year	0.00	0.00
(A.2)	593,815,333.00	487,666,515.00
Total (A.1+A.2)	6,133,609,770.35	5,195,729,967.73
Total SCH-1	6,495,627,354.84	6,615,806,429.73



SCHEDULE-2 GRANTS							
	Environmental Improvement in Urban Slum	Slum Katra Repair/Renewal Programme	Construction & Management of Night Shelter	Const of pay & use Jan Suidha Complex	Const of Com Hall/Basti Vikas Kendra	Trans Yamuna Area Development Board	Improvement of services in SRS pocket
a) Opening Balance of the Funds:							
i) Grant (Capital)	26,427,505.50	5,426,957.10	30,413,083.20	36,688,996.25	4,331,626.80	22,343,650.00	0.00
ii) Grant (Revenue)	16,840,418.50	1,347,333.90	24,883,431.80	106,475,475.75	28,522,177.20	0.00	47,460,366.00
Total (a)	43,267,924.00	6,774,291.00	55,296,515.00	143,164,472.00	32,853,804.00	22,343,650.00	47,460,366.00
b) Addition to the Funds:							
i) Capital Receipt	67,500,000.00	33,500,000.00	137,500,000.00	95,000,000.00	9,000,000.00	0.00	0.00
ii) Revenue Receipt	67,500,000.00	16,500,000.00	112,500,000.00	285,000,000.00	66,000,000.00	0.00	0.00
Total (b)	135,000,000.00	50,000,000.00	250,000,000.00	380,000,000.00	75,000,000.00	0.00	0.00
c) Utilization/Expenditure towards the objective of funds							
i) Capital Expenditure	60,371,605.50	18,570,211.78	122,284,335.25	112,359,318.25	10,049,342.16	22,489,190.00	0.00
ii) Revenue Expenditure	60,371,605.50	9,146,522.22	100,050,819.75	337,077,954.75	73,695,175.84	0.00	17,660,441.00
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	120,743,211.00	27,716,734.00	222,335,155.00	449,437,273.00	83,744,518.00	22,489,190.00	17,660,441.00
Balance at the end of the year (a+b-c)							
i) Grant (Capital)	33,555,900.00	20,356,745.32	45,628,747.95	19,329,678.00	3,282,284.64	-145,540.00	0.00
ii) Grant (Revenue)	23,968,813.00	8,700,811.68	37,332,612.05	54,397,521.00	20,827,001.36	0.00	29,799,925.00
Total Closing Balance at the end of the Year	57,524,713.00	29,057,557.00	82,961,360.00	73,727,199.00	24,109,286.00	-145,540.00	29,799,925.00



SCHEDULE-2 GRANTS									
	Shishu Vatika/Common space in JJ Cluster	C/o Houses under JNNRUM	Rajiv Awas Yojna	GIA to Existing Infrastructure of DUSIB	Study & Preparation Plan	Swachh Bharat Mission	Total		
a) Opening Balance of the Funds:									
i) Grant (Capital)	3,376,130.65	2,776,303.00	61,761,794.00	107,725,838.00	0.00	0.00	301,271,884.50		
ii) Grant (Revenue)	85,838.35	0.00	0.00	88,139,322.00	8,385,225.00	0.00	322,137,588.50		
Total (a)	3,459,969.00	2,776,303.00	61,761,794.00	195,865,160.00	8,385,225.00	0.00	623,409,473.00		
b) Addition to the Funds:									
i) Capital Receipt	5,000,000.00	1,730,000,000.00	0.00	0.00	0.00	0.00	2,077,500,000.00		
ii) Revenue Receipt	15,000,000.00	0.00	0.00	0.00	0.00	0.00	631,140,000.00		
Total (b)	20,000,000.00	1,730,000,000.00	0.00	0.00	0.00	0.00	2,708,640,000.00		
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure	3,626,967.25	1,643,214,423.00	3,488,807.00	52,496,927.45	0.00	0.00	2,048,951,127.64		
ii) Revenue Expenditure	10,880,901.75	0.00	0.00	42,952,031.55	1,755,936.00	0.00	653,591,388.36		
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total (c)	14,507,869.00	1,643,214,423.00	3,488,807.00	95,448,959.00	1,755,936.00	0.00	2,702,542,516.00		
Balance at the end of the year (a+b-c)									
i) Grant (Capital)	4,749,163.40	89,561,880.00	58,272,987.00	55,228,910.55	0.00	0.00	329,820,756.86		
ii) Grant (Revenue)	4,202,936.60	0.00	0.00	45,187,290.45	6,629,289.00	0.00	299,686,200.14		
Total Closing Balance at the end of the Year	8,952,100.00	89,561,880.00	58,272,987.00	100,416,201.00	6,629,289.00	0.00	629,506,957.00		



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SCHEDULE-3 EARMARKED FUNDS				
	GPF Fund	NPS Employees Contribution	Interest Payable on GPF	Benevolent Fund
a) Opening Balance of the Funds	1,247,790,993.36	14,700,640.00	0.00	-3,386,266.00
b) Addition to the Funds	330,042,839.00	23,366,406.00	88,803,400.00	872,205.00
c) Utilization/Expenditure towards the objective of funds	140,434,892.00	38,067,046.00	88,803,400.00	1,520,000.00
Net Balance at the end of the year (a+b-c)	1,437,398,940.36	0.00	0.00	-4,034,061.00
Note: Total Addition in GPF fund of Rs. 33,00,42,839.00 which include Income from Investment of Rs 3,96,03,056.00 and Contribution Received from Employees of Rs. 27,34,76,551.00 and Transfer from NPS Rs.1,69,63,232.00				



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SCHEDULE-3 EARMARKED FUNDS				
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a) Opening Balance of the Funds	538,393.00	71,599,343.00	-11,178,721.00	1,320,064,382.36
b) Addition to the Funds	90,423.00	54,566,141.00	0.00	497,741,414.00
c) Utilization/Expenditure towards the objective of funds	0.00	0.00	180,000.00	269,005,338.00
Net Balance at the end of the year (a+b-c)	628,816.00	126,165,484.00	-11,358,721.00	1,548,800,458.36



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SCHEDULE-4		
SECURED LOANS AND BORROWINGS		
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



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SCHEDULE-5		
UNSECURED LOANS AND BORROWINGS		
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)	1,300,000,000.00	900,000,000.00
Interest on Loan From GNCTD (After 30.06.2010)	234,000,000.00	141,750,000.00
Total Loan From GNCTD	1,748,300,955.00	1,256,050,955.00
Loan from JJ Wing	23,420,882.00	23,420,882.00
Total	1,771,721,837.00	1,279,471,837.00



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SCHEDULE-6 DEFERRED CREDIT		
Particulars	Current Year	Previous Year
Total	0.00	0.00



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SCHEDULE-7(A)		
OTHER LIABILITIES		
Particulaurs	Current Year	Previous Year
License Fees(YAP)	40,546,160.00	40,546,160.00
Registration Money Refundable	117,889.00	221,889.00
Total	40,664,049.00	40,768,049.00



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SCHEDULE-7(B) DEPOSIT RECEIVED		
Particulars	Current Year	Previous Year
Security/EMD	74,733,004.28	76,095,349.00
Misc. Deposit	10,813,150.50	10,221,184.00
Total	85,546,154.78	86,316,533.00



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SCHEDULE-7 (C) DUTIES & TAXES				
Particulars	Opening Balance as on 01-April-2015	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2016
TDS Contractor	293,116.00	0.00	0.00	293,116.00
TDS Employees	-526,348.00	93,502,717.00	93,351,678.00	-375,309.00
WC Tax/VAT/Sale tax	4,929,724.00	111,131,926.00	111,159,292.00	4,902,358.00
Total	4,696,492.00	204,634,643.00	204,510,970.00	4,820,165.00



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SCHEDULE-7 (D)				
DEPOSIT WORKS				
Particulars	Opening Balance as on 01-April-2015	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31-March-2016
Funds provided by M.P.	25,210,789.00	0.00	13,212,751.00	11,998,038.00
Funds provided by MLA	210,134,832.00	1,298,200.00	56,309,834.00	155,123,198.00
Fund Provided by ST/SC/OBC/GNCTD	125,155,465.00	192,196,500.00	78,773,035.00	238,578,930.00
Work on behalf on welfare Department/U.I.D.	-21,479.00	2,800.00	2,057,656.00	-2,076,335.00
Work on behalf of MOW, GOI	-150,316,989.00	0.00	0.00	-150,316,989.00
Work on behalf of other Department/Social welfare department (TYADB)	-26,953,235.00	0.00	281,432.00	-27,234,667.00
Work on behalf of MTNL	197,699.00	0.00	0.00	197,699.00
Fund Provided by Dist Urban Devt Authority (DUDA)	0.00	14,460,716.00	0.00	14,460,716.00
Payable to DDA/GNCTD twds cost of land	0.00	1,090,485.00	0.00	1,090,485.00
Total	183,407,082.00	209,048,701.00	150,634,708.00	241,821,075.00
Beneficiaries Shares	259,493,000.00	22,156,029.00	0.00	281,649,029.00
Land Owning Agencies Contribution	600,392,840.00	25,756,890.00	0.00	626,149,730.00
Total	859,885,840.00	47,912,919.00	0.00	907,798,759.00
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/Interim Peripheral Services	845,667,751.00	0.00	0.00	845,667,751.00
M/o Civil, Horticulture Electrical Work	-6,350,042.00	0.00	0.00	-6,350,042.00
Share of Land owing Agencies under Clearance operation	9,692,246.00	0.00	10,207,000.00	-514,754.00
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 contribution)	180,000,000.00	0.00	0.00	180,000,000.00
Estate Management Fund - Rehabilitation Scheme	0.00	0.00	586,657.00	-586,657.00
Total	1,033,509,955.00	0.00	10,793,657.00	1,022,716,298.00
Grand Total	2,112,522,525.00	256,961,620.00	161,428,365.00	2,208,055,780.00



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SCHEDULE-7 (E) RECOVERIES PAYABLE				
Particulars	Opening Balance as on 01-April-2015	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2016
House Rent Recovery (HRR)	338,666.00	408,972.00	406,478.00	341,160.00
GPF	-3,241,128.00	166,443,208.00	166,248,830.00	-3,046,750.00
GIS	-239,801.00	96,180.00	97,727.00	-241,348.00
Other Miscellaneous Recovery	23,590,700.00	23,650,775.00	17,022,605.00	30,218,870.00
DDA Medical Scheme	359,725.00	588,505.00	78,815.00	869,415.00
New Pension Scheme	-140,766.00	26,099,740.00	47,574,360.00	-21,615,386.00
Cash Settlement	4,714,736.00	115,180.00	0.00	4,829,916.00
Labour Cess	-5,551,982.00	27,800,872.00	27,761,256.00	-5,512,366.00
Society (DUSIB)	10,000.00	5,710,564.00	5,709,164.00	11,400.00
Total	19,840,150.00	250,913,996.00	264,899,235.00	5,854,911.00
Total (Schedule-7)	2,264,143,749.00			2,344,941,059.78



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F.Y-2015-16
Schedule-8
Fixed Assets(A)

Particulars	Rate	Gross Block			As at the beginning of the year	Depreciation		Net Block	
		Cost/Valuation As at beginning of the year	Addition during the year	Deletions during the year		During the year	At the year end	As on 31.03.2016	As on 31.03.2015
Land	0.00%	42,31,58,751.00	-	-	42,31,58,751.00	-	-	42,31,58,751.00	42,31,58,751.00
Dustbin & Dhalao	20.00%	82,22,50,403.37	-	-	82,22,50,403.37	7,15,67,707.78	53,59,79,572.27	28,62,70,831.07	35,78,38,538.88
CTCs (Conventional)	20.00%	7,86,40,528.02	-	-	7,86,40,528.02	64,42,232.06	5,28,71,599.80	2,57,68,928.23	3,22,11,160.28
CTCs (YAP)	20.00%	16,21,13,516.85	-	-	16,21,13,516.85	1,32,80,339.30	10,89,92,159.65	5,31,21,357.20	6,64,01,696.50
Pre fab JSCs	20.00%	1,12,73,000.20	-	-	1,12,73,000.20	9,23,484.18	75,79,063.50	36,93,936.71	46,17,420.88
MTVs	20.00%	2,29,018.47	-	-	2,29,018.47	1,35,212.51	1,33,973.70	75,044.77	93,805.96
MTVs (YAP)	20.00%	1,11,19,744.19	-	-	1,11,19,744.19	65,65,096.97	74,76,026.41	36,43,717.78	45,54,647.22
Sewer Treatment Plant (YAP)	20.00%	3,27,87,376.69	-	-	3,27,87,376.69	1,93,57,667.20	2,20,43,609.10	1,07,43,767.59	1,34,29,709.49
Sanitation Equipments (YAP)	20.00%	25,15,198.53	-	-	25,15,198.53	2,06,045.06	16,91,018.27	8,24,180.25	10,30,225.32
Lavatory Blocks & Urinals	20.00%	17,30,617.67	-	-	17,30,617.67	1,41,772.20	11,63,528.87	5,67,088.80	7,08,861.00
Roads, Streets, Lanes	20.00%	19,88,33,276.16	-	-	19,88,33,276.16	1,62,88,421.98	13,36,79,588.23	6,51,53,687.93	8,14,42,109.91
Structural repair & Maintenance of Slum	20.00%	4,96,93,282.05	-	-	4,96,93,282.05	40,70,873.67	3,34,09,787.39	1,62,83,494.66	2,03,54,368.33
Development of Sewerage	20.00%	2,60,67,879.19	-	-	2,60,67,879.19	21,35,480.66	1,75,25,956.53	85,41,922.65	1,06,77,403.32
Drainage	20.00%	1,33,03,562.83	-	-	1,33,03,562.83	10,89,827.87	89,44,251.36	43,59,311.47	54,49,139.34
Shishu vatika	10.00%	5,62,42,721.67	-	-	5,62,42,721.67	36,90,084.97	2,30,31,956.95	3,32,10,764.72	3,69,00,849.69
Building	1.61%	1,52,36,65,684.10	14,09,975.00	-	1,52,50,75,659.10	2,29,24,922.20	12,40,92,369.98	1,40,09,83,289.12	1,42,24,98,236.32
Building District Center	1.61%	24,15,102.17	-	-	24,15,102.17	36,438.90	1,88,255.52	22,26,846.65	22,63,285.55
CWIP- Building School	1.61%	11,58,147.72	-	-	11,58,147.72	17,474.05	90,276.79	10,67,870.92	10,85,344.98
Electrical Cables	7.07%	-	-	-	-	-	-	-	-
Computers	15.50%	3,20,79,277.10	19,64,739.00	-	3,40,44,016.10	35,02,339.04	1,49,50,619.43	1,90,93,396.68	2,06,30,996.71
Furniture, Fixtures & Office Equipments	9.50%	1,11,11,986.52	9,62,488.00	-	1,20,74,474.52	8,40,718.36	40,65,525.89	80,08,948.63	78,87,178.99
Lamp Post & Luminary Fittings	10.00%	6,41,749.02	-	-	6,41,749.02	42,105.15	2,62,802.63	3,78,946.39	4,21,051.54
Books	100.00%	9,63,221.00	4,99,338.00	-	14,62,559.00	4,99,338.00	14,62,559.00	-	-
Plants & Machinery	4.75%	1,55,74,557.96	-	-	1,55,74,557.96	6,17,635.90	31,89,332.75	1,23,85,225.21	1,30,02,861.11
Vehicles	10.00%	59,78,115.61	29,57,810.00	-	89,35,925.61	6,83,430.78	27,85,048.58	61,50,877.03	38,76,497.80
Developments of Site	0.00%	10,43,10,017.00	20,42,025.00	-	30,85,127.00	-	-	10,63,52,042.00	10,43,10,017.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

F.Y-2015-16

Schedule-8

Fixed Assets(A)

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Cost/Valuation As at beginning of the year	Addition during the year	Deletions during the year	Cost/Valuation at the year end	As at the beginning of the year	During the year	Deduction during the year	At the year end
Environmental Improvement in Slum	20.00%	2,02,39,758.34	-	-	2,02,39,758.34	1,19,49,553.32	16,58,041.00	-	1,36,07,594.32
Slum Kutra Repair/Renewal Programme	20.00%	1,86,17,372.89	-	-	1,86,17,372.89	1,24,71,670.23	12,29,140.53	-	1,37,00,810.76
Construction & Management of Night Shelter	1.61%	1,04,14,113.06	-	-	1,04,14,113.06	30,30,151.87	1,18,881.78	-	49,16,562.13
Jan Suvidha Complexes	20.00%	1,56,88,092.07	-	-	1,56,88,092.07	1,25,51,153.44	6,27,387.73	-	72,65,079.41
Kendra OR Adg. Built up Facilities of C/Halls,	1.61%	43,60,099.68	-	-	43,60,099.68	2,74,081.82	65,784.89	-	25,09,550.90
Construction of Flats at Mata Sundari Road &	1.61%	15,17,049.24	-	-	15,17,049.24	95,363.79	22,889.14	-	40,20,232.97
Shishu Varkas /Common spaces	20.00%	30,69,107.20	-	-	30,69,107.20	18,12,000.89	2,51,421.26	-	13,98,796.32
Centrally Assisted Slum Development Programme	20.00%	18,12,50,580.48	-	-	18,12,50,580.48	10,70,10,342.72	1,48,48,047.55	-	10,05,685.05
C/o Houses Under JNNRUM	20.00%	-	-	-	-	-	-	-	5,93,92,190.21
TOTAL(A)		3,84,30,12,908.05	98,36,375.00		3,85,28,49,283.05	1,10,22,06,896.04	17,14,37,898.52		2,57,92,04,488.47
									2,74,08,06,011.99



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड
F.Y-2015-16
Schedule-8
Fixed Assets(B)
Capital Grant Assets

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Cost/Valuation As at beginning of the year	Addition during the year	Deletions during the year	Cost/Valuation at the year end	As at the beginning of the year	During the year	Deduction during the year	At the year end
Environmental Improvement in Urban Slum	20.00%	41,77,11,639.50	6,03,71,605.50	0.00	47,80,83,245.00	19,95,08,013.99	5,57,15,046.19	0.00	25,52,23,060.18
Slum Khatra Repair/Renewal Programme	20.00%	11,22,99,967.90	1,85,70,211.78	0.00	13,08,70,179.68	4,34,08,566.78	1,74,92,322.58	0.00	22,28,60,184.81
Construction & Management of Night Shelter	1.61%	31,43,87,845.80	12,22,84,335.25	0.00	43,66,72,181.05	1,11,45,717.23	68,50,976.07	0.00	6,99,69,290.32
Const of pay & use Jan Suvidha Complex	20.00%	10,59,81,880.76	11,23,59,318.25	0.00	21,83,41,199.01	3,99,27,107.86	3,56,82,818.23	0.00	41,86,75,487.75
Const of Com Hall/Basti Vikas Kendra	1.61%	7,04,38,937.19	1,00,49,342.16	0.00	8,04,88,279.35	35,79,121.16	12,38,237.44	0.00	14,27,31,272.91
Construction of Flats at Mata Sundari Road	1.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,56,70,920.75
Shishu Varkas /Common spaces in JJ Clusters	20.00%	3,16,26,968.35	36,26,967.25	0.00	3,52,53,935.60	1,47,77,531.29	40,95,280.87	0.00	6,68,59,816.03
Centrally Assisted Slum Development Programme	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/o Houses under JANRRUM	20.00%	6,18,21,16,152.00	1,64,32,14,423.00	0.00	7,82,53,30,575.00	2,37,30,78,941.46	1,09,04,50,326.71	0.00	1,63,81,123.44
Rajiv Awas Yojna	20.00%	1,00,55,206.00	34,88,807.00	0.00	1,35,44,013.00	33,59,156.27	20,36,971.35	0.00	0.00
Trans Yamuna Area Development Board	1.61%	5,76,56,350.00	2,24,89,190.00	0.00	8,01,45,540.00	15,08,247.98	12,66,060.40	0.00	3,46,35,29,268.17
GIA to Existing Infra. of DUSIB	1.61%	9,85,24,161.99	5,24,96,927.45	0.00	15,10,21,089.44	24,43,252.74	23,92,103.17	0.00	53,96,127.62
Total (B)		7,40,07,89,109.48	2,04,89,51,127.64	0.00	9,44,97,50,237.12	2,69,27,35,656.76	1,21,72,20,143.02	0.00	27,74,308.38
DUSIB (A)+(B)		11,24,38,12,017.54	2,05,87,87,502.64	0.00	13,30,25,99,520.18	3,79,49,42,552.80	1,38,86,58,041.54	0.00	48,35,355.91
									14,61,85,733.53
									3,90,99,55,795.76
									53,97,94,437.35
									5,18,36,00,595.32
									8,01,39,98,925.82
									7,44,88,69,464.72



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year	Previous Year
GPF Fund FDR	362,300,000.00	421,000,000.00
Accrued Interest	19,422,998.00	20,412,922.00
Total	381,722,998.00	441,412,922.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-10		
INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
Non Plan(HQ) FDR	952,500,000.00	1,090,662,730.00
Interest Accrued (Non Plan)	21,216,611.84	40,569,841.42
Plan(HQ) FDR	1,460,000,000.00	1,283,000,000.00
Interest Accrued (Plan)	43,482,922.00	36,402,527.00
Total	2,477,199,533.84	2,450,635,098.42



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
Particulars	Current Year	Previous Year
CURRENT ASSETS		
Hire Purchase Installments	179,399,127.91	263,062,125.41
Ground Rent Arrears	0.00	0.00
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)	945,609,566.66	549,897,566.79
Bank Adjustment	65,974,249.05	65,974,249.05
Embezzlement	357,086,550.70	357,086,550.70
Personal Ledger Account	117,994,496.00	133,663,309.00
Deduction from Employees Salary		
Permanent Advance	0.00	0.00
Conveyance Advance	-501,395.00	-494,895.00
Festival Advance	-63,481.00	-328,911.00
House Building Advance	-2,876,294.00	-2,559,998.00
Advance to Employees	0.00	0.00
Total	1,787,665,409.32	1,491,342,585.95
LOANS, ADVANCES AND OTHER ASSETS		
Misc.Advance (HRA,LTC , other allow. etc.)	168,457.00	168,457.00
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	0.00	245,625,000.00
Total	25,010,800.00	270,635,800.00
Grand Total	1,812,676,209.32	1,761,978,385.95



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-12		
INCOME FROM SALES/SERVICE		
Particulars	Current year	Prevoius 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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-13		
FEES AND SUBSCRIPTION		
Particulars	Current year	Prevoius Year
Licence fee + booking charge from Community Hall & chunks	13,264,798.00	93,877,680.00
Rent from chunks/vacant land	84,102,448.00	0.00
Licence fee from Tenements/Residential	1,276,896.00	38,889.00
Licence fee from Institutional allotment	13,524,825.00	29,907,068.00
Licence fee from properties in the walled city	2,738,968.00	668,665.00
Licence fee from Staff qtrs.	651,161.00	371,339.00
Ground Rent/Lease Money	93,371,823.85	274,229,728.77
Recovery for Water Charges	28,761.00	2,075.00
Conversion of Properties from Lease to Freehold Right	0.00	332,298.00
Damages in r/o properties in Walled City & JJR	157,337.00	19,708.00
Damages of properties other than in walled/city	555,398.00	232,128.00
Licence fee from Commercial including SCP & JJR	16,255,429.00	0.00
Licence fee from JJR Plots	47,099.00	0.00
Total	225,974,943.85	399,679,578.77



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-13 A		
GRANT FROM GNCTD (WAYS & MEANS)		
Particulars	Current year	Prevoius Year
Grant from GNCTD (Ways & Means)	0.00	445,300,000.00
Total	0.00	445,300,000.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-14		
INCOME FROM INVESTMENTS		
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
Interest on Non Plan FDR	71,224,242.70	0.00
Accrued Interest on Non Plan FDR	21,216,611.84	0.00
Dividends:	0.00	0.00
On Shares	0.00	0.00
On Mutual Fund Securities	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
Total	92,440,854.54	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE - 15		
INCOME FROM ROYALTY, PUBLICATION ETC.		
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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE - 16		
INTEREST EARNED		
Particulars	Current year	Prevoius Year
Interest on Savings bank account	54,555,438.80	27,970,806.11
Interest on Adv. To Employees	0.00	0.00
Interest on Non Plan FDR	0.00	55,479,353.30
Accrued Interest on Non Plan FDR	0.00	40,569,841.42
Total	54,555,438.80	124,020,000.83



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-17		
OTHER INCOME		
Particulars	Current year	Prevoius Year
Night Shelter Receipts	40,000.00	0.00
Sale of Tender Forms	1,842,615.00	1,864,601.00
Forfeiture of E.M.D.	1,232,085.00	369,899.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)	4,054,959.58	4,218,997.00
Cleaning Charges & other Misc. Receipts	6,814,202.20	6,944,338.97
Baba Ramdevji Old Cloth Seller Market	1,205,682.00	714,068.00
Right to Information Act	47,491.00	42,494.00
Departmental Charges	44,838,763.00	28,581,624.00
Liquidation of Stalls/shops under S.C.P	14,736,495.00	6,766,402.00
Liquidation of JJR plots	3,204,239.00	4,888,586.00
Liquidation Of Tenements	13,842,972.00	20,870,146.00
Development of Plots	140,121,715.00	188,814,434.00
Parking Fee	651,000.00	0.00
Receipts from Dairy Farms		
Gazipur	4,671,042.00	1,188,520.00
Maksoodpur	0.00	0.00
Madanpur Khadar	0.00	0.00
Total	237,303,260.78	265,264,109.97



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-18		
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS		
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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-19		
ESTABLISHMENT EXPENSES		
Particulars	Current year	Prevoius Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	305,857,568.00	304,252,909.00
Pension, Leave Salary & PF Contribution	56,762,942.00	30,674,573.00
Other Allowances(TA, LTC)	5,841,002.00	7,063,158.00
Overtime Allowances	181,063.00	144,850.00
Fee to Consultant	835,324.00	312,454.00
Total	369,477,899.00	342,447,944.00
Execution & Planning		
Pay & Allowances to Officers & Staff	544,029,928.00	542,547,713.00
Pension, Leave Salary & PF Contribution	45,204,480.00	36,665,337.00
Other Allowances(TA, LTC, Tution Fee)	6,687,112.00	8,021,364.00
Overtime Allowances	242,135.00	265,651.00
Fee to Consultant	48,000.00	49,020.00
Total	596,211,655.00	587,549,085.00
Administration & Justice		
Pay & Allowances to Officers & Staff	0.00	1,627,691.00
Pension, Leave Salary & PF Contribution	0.00	0.00
Other Allowances(TA, LTC, Tution Fee)	0.00	0.00
Total	0.00	1,627,691.00
Other Establishment Expenses:		
Gratuity	48,190,618.00	44,945,606.00
Ex-Gratia	4,486,638.00	4,581,617.00
Medical Reimbursement	37,350,741.00	24,217,302.00
Pension	172,797,335.49	153,893,957.47
Wages of DEO/programmer & Digitalization in DUSIB	17,803,584.00	0.00
NPS Employer's Contribution	20,154,362.00	0.00
Total	300,783,278.49	227,638,482.47
Grand Total	1,266,472,832.49	1,159,263,202.47



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
Particulars	Current year	Prevoius Year
ADMINISTRATION & COLLECTION		
Store & Stationery	4,685,026.00	3,083,937.00
Uniforms	1,140.00	621,420.00
Telephones	2,351,341.00	1,941,479.00
Fuel & Misc.	4,135,415.00	3,381,795.00
Water Charges	76,537.00	0.00
EXECUTION & PLANNING		
Store & Stationery	368,978.00	312,828.00
Uniforms	518,582.00	1,343,239.00
Telephones	2,653,207.27	2,384,006.00
Electricity	9,627,720.00	9,185,060.00
Fuel & Misc.	7,312,367.20	6,957,269.55
Water Charges	0.00	531,600.00
Other Administrative Expenses		
M/o Office Building	2,456,941.00	7,633,895.00
M/O Staff Quarters	214,028.00	280,823.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	1,674,797.00	2,622,465.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces in C-hall/BVK/Shishu Vatika	88,908.00	118,548.00
Stationery & M/o Computer Cell	0.00	19,858,085.00
Training, Seminars & Workshops	64,939.00	153,437.00
Watch & ward of Assets of DUSIB	7,112,530.00	27,821.00
Staff welfare Activities/Recreation /sports /Cultural	90,000.00	0.00
Office Space in Habitate Centre	3,307,622.00	0.00
Provision to Meet out Unforeseen Eventualities	509,199.00	102,253.00
Resource Mobilisation	0.00	859,679.00
Mgt & M/o asset created out off Plan/Lottory Fund/Haz Manzil etc.	79,267.00	1,015,180.00
Publicity Prog. for Educating Slum Dwellers	1,900,246.00	0.00
Research,Data & Evaluation th. Prof./NGOs/GAs	207,685.00	0.00
Total	49,436,475.47	62,414,819.55



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-21		
FINANCE COST		
Particulars	Current year	Prevoius Year
Refund of Interest - Slum Tenements Regn. Money	171,753.00	269,581.00
Interest on GPF	88,803,400.00	79,275,681.00
Bank Charges	-238,984.00	179,630.00
Interest on Loan From GNCTD (After 30.06.2010)	92,250,000.00	47,250,000.00
Total	180,986,169.00	126,974,892.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Receipts and Payments
DELHI URBAN SHELTER IMPROVEMENT BOARD
1-Apr-2015 to 31-Mar-2016

Particular	Receipts	Particular	Payment
Opening Balance		Fixed Assets	9836375.00
Bank Balance	549897566.79	Grant	
Grant		Grant (Capital)	2048951127.64
Grant (Capital)	2077500000.00	Grant (Revenue)	653591388.36
Grant (Revenue)	631140000.00	Grant (Refund)	0.00
Current Liabilities		Current Liabilities	
Duties & Taxes	204634643.00	Duties & Taxes	204510970.00
Deposits Received	3221462566.78	Deposits Received	3161777235.00
Deposit Works	256961620.00	Deposit Works	161428365.00
Recoveries Payable	250913996.00	Other Liabilities	104000.00
Current Assets		Recoveries Payable	264899235.00
Hire Purchase Installments	83662997.50	Current Assets	
Personal Ledger Account	3943903456.61	Personal Ledger Account	3928234643.61
Loans & Advances (Asset)	247360116.00	Loans & Advances (Asset)	1677750.00
Indirect Incomes		Indirect Incomes	
Fee And Subscription	225974943.85	Interest Earned	
Interest Earned	265417945.92	Indirect Expenses	
Other Income	237303260.78	Administrative Expenses	49436475.47
Grant From GNCTD for ways & means	0.00	Establishment Expenses	1246318470.49
Indirect Expenses		Finance Cost	248969.00
Finance Cost	316200.00	Earmarked Funds	
Earmarked Funds		Benevolent Fund	1520000.00
Benevolent Fund	872205.00	GPF Deposit Link Insurance	180000.00
GIS Deposit Fund	90423.00	GPF Fund (Inc. Interest)	140434892.00
GPF Fund (Inc. Interest)	166781381		
Pension Fund	54566141	Closing Balance	
Unsecured Loan & Borrowings		Bank Accounts	945609566.66
Loan from GNCTD	400000000		
Total	12818759463.23	Total	12818759463.23



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2015 to 31-Mar-2016				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	4708063452.73	1217220143.02	2048951127.64	5539794437.35
Capital Reserve Plan	487666515.00	36402527.00	142551345.00	593815333.00
Corpus/Capital Fund	1420076462.00	1058058877.51	0.00	362017584.49
TOTAL SCHEDULE-1	6615806429.73	2311681547.53	2191502472.64	6495627354.84
SCHEDULE-2				
CAPITAL GRANT				
C/o Houses under JNNRUM	2776303.00	1643214423.00	1730000000.00	89561880.00
Const of Com Hall/Basti Vikas Kendra	4331626.80	10049342.16	9000000.00	3282284.64
Const of pay & use Jan Suvidha Complex	36688996.25	112359318.25	95000000.00	19329678.00
Construction & Management of Night Shelter	30413083.20	122284335.25	137500000.00	45628747.95
Trans Yamuna Area Development Board	22343650.00	22489190.00	0.00	-145540.00
Environmental Improvement in Urban Slum	26427505.50	60371605.50	67500000.00	33555900.00
GIA to Existing Infrastructure of DUSIB	107725838.00	52496927.45	0.00	55228910.55
Rajiv Awas Yojna	61761794.00	3488807.00	0.00	58272987.00
Shishu Vatika/Common space in JJ Cluster	3376130.65	3626967.25	5000000.00	4749163.40
Slum Katra Repair/Renewal Programme	5426957.10	18570211.78	33500000.00	20356745.32
TOTAL	301271884.50	2048951127.64	2077500000.00	329820756.86
REVENUE GRANT				
Const of Com Hall/Basti Vikas Kendra	28522177.20	73695175.84	66000000.00	20827001.36
Const of pay & use Jan Suvidha Complex	10647545.75	337077954.75	285000000.00	54397521.00
Construction & Management of Night Shelter	24883431.80	100050819.75	112500000.00	37332612.05
Environmental Improvement in Urban Slum	16840418.50	60371605.50	67500000.00	23968813.00
GIA to Existing Infrastructure of DUSIB	88139322.00	42952031.55	0.00	45187290.45
Improvement of services in SRS pocket	47460366.00	17660441.00	0.00	29799925.00
Shishu Vatika/Common space in JJ Cluster	83838.35	10880901.75	15000000.00	4202936.60
Slum Katra Repair/Renewal Programme	1347333.90	9146522.22	16500000.00	8700811.68
Study & Preparation Plan	8385225.00	1755936.00	0.00	6629289.00
Swachh Bharat Mission	0.00	0.00	68640000.00	68640000.00
TOTAL	322137588.50	653591388.36	631140000.00	299686200.14
TOTAL SCHEDULE-2	623409473.00	2702542516.00	2708640000.00	629506957.00
SCHEDULE-3				
EARMARKED FUNDS				
Benevolent Fund	-3386266.00	1520000.00	872205.00	-4034061.00
GIS Deposit Fund	538393.00	0.00	90423.00	628816.00
GPF Deposit Link Insurance	-11178721.00	180000.00	0.00	-11358721.00
GPF Fund (Including Interest)	1247790993.36	160847814.00	350455761.00	1437398940.36
Interest Payable on GPF	0.00	88803400.00	88803400.00	0.00
NPS Employees Contribution	14700640.00	38067046.00	23366406.00	0.00
Pension Fund	71599343.00	0.00	54566141.00	126165484.00
TOTAL SCHEDULE-3	1320064382.36	289418260.00	518154336.00	1548800458.36
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)	900000000.00	0.00	400000000.00	1300000000.00
Interest on Loan From GNCTD(After 30.06.2010)	141750000.00	0.00	92250000.00	234000000.00
Loan from JJ Wing	23420882.00	0.00	0.00	23420882.00
TOTAL SCHEDULE-5	1279471837.00	0.00	492250000.00	1771721837.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	221889.00	104000.00	0.00	117889.00
TOTAL SCHEDULE-7A	40768049.00	104000.00	0.00	40664049.00
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	10221184.00	2822162.00	3414128.50	10813150.50
Security/E.M.D.	76095349.00	196481180.00	195118835.28	74733004.28
S.T.D. Deposit (Classified)	0.00	5985403496.00	5985403496.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00
TOTAL SCHEDULE-7B	86316533.00	6184706838.00	6183936459.78	85546154.78
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contrator	293116.00	0.00	0.00	293116.00
TDS Employee	-526348.00	93351678.00	93502717.00	-375309.00
WC Tax/VAT/Sale tax	4929724.00	111159292.00	111131926.00	4902358.00
TOTAL SCHEDULE-7C	4696492.00	204510970.00	204634643.00	4820165.00



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2015 to 31-Mar-2016				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	210134832.00	56309834.00	1298200.00	155123198.00
Fund provided by M.P.	25210789.00	13212751.00	0.00	11998038.00
Fund provided by SC/ST/OBC/GNCTD	125155465.00	78773035.00	192196500.00	238578930.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
Work on behalf on welfare Department/U.I.D.	-21479.00	2057656.00	2800.00	-2076335.00
Work on behalf of MQW, GOI	-150316989.00	0.00	0.00	-150316989.00
Work on behalf of other Department/Social welfare department (TYADB)	-26953235.00	281432.00	0.00	-27234667.00
TOTAL	183407082.00	150634708.00	193497500.00	226269874.00
Land Owning Agencies Contribution	600392840.00	0.00	25756890.00	626149730.00
Beneficiaries Share	259493000.00	0.00	22156029.00	281649029.00
TOTAL	859885840.00	0.00	47912919.00	907798759.00
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 owing Agencies under Clearance	9692246.00	10207000.00	0.00	-514754.00
M/o Civil, Horticulture & Electrical Work	-6350042.00	0.00	0.00	-6350042.00
Squatter Resettlement Scheme/Interim Peripheral Services	845667751.00	0.00	0.00	845667751.00
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
Fund Provided by Dist Urban Devt Authority	0.00	0.00	14460716.00	14460716.00
Payable to DDA/GNCTD twds cost of land	0.00	0.00	1090485.00	1090485.00
Estate Management Fund - Rehabilitation	0.00	586657.00	0.00	-586657.00
TOTAL	1033509955.00	10793657.00	15551201.00	1038267499.00
TOTAL SCHEDULE-7D	2112522525.00	161428365.00	256961620.00	2208055780.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	4714736.00	0.00	115180.00	4829916.00
DDA Medical Scheme	359725.00	78815.00	588505.00	869415.00
GIS	-239801.00	97727.00	96180.00	-241348.00
GPF	-3241128.00	166248830.00	166443208.00	-3046750.00
House Rent Recovery (HRR)	338666.00	406478.00	408972.00	341160.00
New Pension scheme	-140766.00	47574360.00	26099740.00	-21615386.00
Other Miscellaneous Recovery	23590700.00	17022605.00	23650775.00	30218870.00
Labour Cess	-5551982.00	27761256.00	27800872.00	-5512366.00
Society (DUSIB)	10000.00	5709164.00	5710564.00	11400.00
TOTAL SCHEDULE-7E	19840150.00	264899235.00	250913996.00	5854911.00
TOTAL SCHEDULE-7	2264143749.00	6815649408.00	6896446718.78	2344941059.78
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Slum Develop Programme	74240237.76	0.00	14848047.55	59392190.21
Construction of Flats at Mata Sundari Road	1421685.45	0.00	22889.14	1398796.31
Construction & Mgmt of Night Shelter	7383961.19	0.00	118891.78	7265079.41
Environmental Improvement in Urban Slum	8290205.02	0.00	1658041.00	6632164.02
Jan Suvidha Complexes	3136938.63	0.00	627387.73	2509550.90
Basni Vikas Kendra or Providing Built up Facility of Com.	4086017.85	0.00	65784.89	4020232.96
Shishu Vatikas / Common spaces in II Cluster	1257106.31	0.00	251421.26	1005685.05
Slum Katra Repair/ Renewal Programme	6145702.66	0.00	1229140.53	4916562.13
Building (Office Building & Zonal Office Building)	1422498236.32	1409975.00	22924922.20	1409983289.12
Building District Center	2263285.55	0.00	36438.90	2226846.65
Computers (Establishment of Computer Cell)	20630996.71	1964739.00	3502339.04	19093396.67
CTCs (Conventional)	32211160.28	0.00	6442232.06	25768928.22
CTCs (YAP)	66401696.50	0.00	13280339.38	53121357.20
Building School	1085344.98	0.00	17474.05	1067870.93
Development of Sewerage	10677403.31	0.00	2135480.66	8541922.65
Developments of Site	104310017.00	2042025.00	0.00	106352042.00
Drainage	5449139.34	0.00	1089827.87	4359311.47
Dustbin & Dhalaos	357838538.88	0.00	71567707.78	286270831.10
Furniture, Fixtures & Office Equipments	7887178.99	962488.00	840718.36	8008948.63
Lamp Post & Luminary Fittings	421051.54	0.00	42105.15	378946.39
Land	423158751.00	0.00	0.00	423158751.00
Lavatory Blocks & Urinals	708861.00	0.00	141772.20	567088.80
Books	0.00	499338.00	499338.00	0.00
MTVs	93805.97	0.00	18761.19	75044.78
MTVs (YAP)	4554647.22	0.00	910929.44	3643717.78
Plants & Machinery	13002861.11	0.00	617635.90	12385225.21
Prefab JSCs	4617420.88	0.00	923484.18	3693936.70
Roads, Streets, Lanes	81442109.91	0.00	16288421.98	65153687.93
Sanitation Equipments (YAP)	1030225.32	0.00	206045.06	824180.26
Sewer Treatment Plant (YAP)	13429709.49	0.00	2685941.90	10743767.59
Shishu vatika	36900849.69	0.00	3690084.97	33210764.72
Structural Repair & Maintenance of Slum Katra	20354368.33	0.00	4070873.67	16283494.66
Vehicles	3876497.60	2957810.00	683430.78	6150877.02
TOTAL	2740806011.99	9836375.00	171437898.52	2579204488.47



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2015 to 31-Mar-2016				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL GRANT ASSETS				
C/o Houses under JNNRUM	3809037210.54	1643214423.00	1090450326.71	4361801306.83
Const of pay & use Jan Suvidha Complex	66054772.89	112359318.25	35682818.23	142731272.91
Construction & Management of Night Shelter	303242128.57	122284335.25	6850976.07	418675487.74
Trans Yamuna Area Development Board	56148102.02	22489190.00	1266060.40	77371231.62
Environmental Improvement in Urban Slum	218203625.51	60371605.50	55715046.20	222860184.81
GIA to Existing Infrastructure of DUSIB	96080909.26	52496927.45	2392103.17	146185733.54
Const of Com Hall/Basti Vikas Kendra	66859816.04	10049342.16	1238237.45	75670920.75
Rajiv Awas Yojna	6696049.73	3488807.00	2036971.35	8147885.38
Shishu Vatika/Common space in JJ Cluster	16849437.06	3626967.25	4095280.86	16381123.45
Slum Katra Repair/Renewal Programme	68891401.12	18570211.78	17492322.58	69969290.32
TOTAL	4708063452.73	2048951127.64	1217220143.02	5539794437.35
TOTAL SCHEDULE-8	7448869464.72	2058787502.64	1388658041.54	8118998925.82
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	421000000.00	392000000.00	450700000.00	362300000.00
Interest Accrued-GPF FDR	20412922.00	19422998.00	20412922.00	19422998.00
TOTAL SCHEDULE-9	441412922.00	411422998.00	471112922.00	381722998.00
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	40569841.42	21216611.84	40569841.42	21216611.84
Interest Accrued-Plan	36402522.00	43482922.00	36402522.00	43482922.00
Non Plan(HQ) FDR	1090662730.00	1083473893.00	1221636623.00	952500000.00
Plan(HQ) FDR	1283000000.00	1487000000.00	1310000000.00	1460000000.00
TOTAL SCHEDULE-10	2450635098.42	2635173426.84	2608608991.42	2477199533.84
SCHEDULE-11				
Current Assets				
Hire Purchase Installments	263062125.41	0.00	83662997.50	179399127.91
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	549897566.79	12268861896.44	11873149896.57	945609566.66
Bank Adjustment	65974249.05	0.00	0.00	65974249.05
Embezzlement	357086550.70	0.00	0.00	357086550.70
Personal Ledger Account	133663309.00	3928234643.61	3943903456.61	117994496.00
Deduction from Employees Salary				
Conveyance Advance	-494895.00	0.00	6500.00	-501395.00
Festival Advance	-328911.00	1677750.00	1412320.00	-63481.00
House Building Advance	-2559998.00	0.00	316296.00	-2876294.00
Loans, Advances & Other Assets				
Other allowance	168457.00	0.00	0.00	168457.00
Misc Advance (HRA ,LTC,Other Allowances)				
Advance to NGO's	7647149.00	0.00	0.00	7647149.00
Grant Receivable				
Const. of Comm. Hall/Basti vikas Kendra	37500000.00	0.00	37500000.00	0.00
Const. of pay & use Jan Suvidha Comp	37500000.00	0.00	37500000.00	0.00
Const. & Mgt. of Night Shelter	50000000.00	0.00	50000000.00	0.00
Develop. Work under Trans Yamuna	13750000.00	0.00	13750000.00	0.00
Environmental Improvement in Slum	50000000.00	0.00	50000000.00	0.00
Shishu Vatika/Common spac in JJ Cluster	3750000.00	0.00	3750000.00	0.00
Slum Katra Repair/Renewal Program	3125000.00	0.00	3125000.00	0.00
Loan to MCD	10772071.00	0.00	0.00	10772071.00
Material Advances	6423123.00	0.00	0.00	6423123.00
TOTAL SCHEDULE-11	1761978385.95	16198774290.05	16148076466.68	1812676209.32
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Conversion of Properties from Lease-to-Freehold		0.00	0.00	
Damages in r/o properties in Walled City & JJR		0.00	157337.00	
Damages of properties other than in walled/city		0.00	555398.00	
Ground Rent Lease Money & JJR		0.00	93371823.85	
Licence fee + Booking charge from Community		0.00	13264798.00	
Rent from chunks/vacant land		0.00	84102448.00	
Licence fee from institutional allotment		0.00	13524825.00	
Licence fee from properties in the walled city		0.00	2738968.00	
Licence fee from Staff qtrs.		0.00	651161.00	
Licence fee from Tenements / Residential		0.00	1276896.00	
Recovery for Water Charges		0.00	28761.00	
Licence fee from Commercial including SCP & JJR		0.00	16255429.00	
Licence fee from JJR Plots		0.00	47099.00	
TOTAL SCHEDULE-13		0.00	225974943.85	



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2015 to 31-Mar-2016				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-13A				
Grant from GNCTD (Ways & Means)		0.00	0.00	
TOTAL SCHEDULE-13A		0.00	0.00	
SCHEDULE-14				
Interest Accrued on Non Plan FDR		0.00	21216611.84	
Interest Earned on Non Plan FDR		40569841.42	111794084.12	
TOTAL SCHEDULE-14		40569841.42	133010695.96	
SCHEDULE-16				
INTEREST EARNED				
Interest of Mobilization Advance		0.00	0.00	
Interest on Savings Account		0.00	54555438.80	
TOTAL SCHEDULE-16		0.00	54555438.80	
SCHEDULE-17				
OTHER INCOME				
Developments of Plots/Projects - Institutional		0.00	140121715.00	
Liquidation of Stalls/shops under S.C.P		0.00	14736495.00	
Liquidation of JIR plots		0.00	3204239.00	
Liquidation of Tenements		0.00	13842972.00	
Baba Ramdevji Old Cloth Seller Market		0.00	1205682.00	
Cleaning Charges & Other Misc. Receipts		0.00	6814202.20	
Departmental Charges		0.00	44838763.00	
Forfeiture of Earnest Money		0.00	1232085.00	
Maintenance charges of ISC (JAN SUVIDHA COMPLEX)		0.00	4054959.58	
Right to Information Act-2005		0.00	47491.00	
Sale of Tender Forms		0.00	1842615.00	
Dairy Farm Receipt (Premium)		0.00	4671042.00	
Night Shelter Receipts		0.00	40000.00	
Parking Fee		0.00	651000.00	
TOTAL SCHEDULE-17		0.00	237303260.78	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		305857568.00	0.00	
Pension & Leave salary Contribution		56762942.00	0.00	
Other allowances (TA,LTC)		5841002.00	0.00	
Overtime allowances		181063.00	0.00	
Fee to Consultants		835324.00	0.00	
TOTAL		369477899.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		544029928.00	0.00	
Pension & Leave salary Contribution		45204480.00	0.00	
Other allowances (TA,LTC)		0.00	0.00	
Overtime Allowances		242135.00	0.00	
Other Allowances		6687112.00	0.00	
Fee to Consultants		48000.00	0.00	
TOTAL		596211655.00	0.00	
Admin & Justice				
Pay & Allowances to Officers & Staff		0.00	0.00	
Other Allowances		0.00	0.00	
TOTAL		0.00	0.00	
Other Establishment Expenses				
Pension		172797335.49	0.00	
Gratuity		48190618.00	0.00	
Ex-Gratia		4486638.00	0.00	
Medical Reimbursement		37350741.00	0.00	
Wages of DEO/programmer & Digitalization in DUSIB		17803584.00	0.00	
NPS Employer's Contribution		20154362.00	0.00	
TOTAL		300783278.49	0.00	
TOTAL SCHEDULE-19		1266472832.49	0.00	
SCHEDULE-20				
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery (General & Computer)		4685026.00	0.00	
Uniforms		1140.00	0.00	
Telephone Expenses		2351341.00	0.00	
Fuel & Misc.		4135415.00	0.00	
Water Charges		76537.00	0.00	
Execution & Planning				
Store & Stationery (General & Computer)		368978.00	0.00	
Uniforms		518582.00	0.00	
Telephone Expenses		2653207.27	0.00	
Electricity		9627720.00	0.00	
Fuel & Misc.		7312367.20	0.00	
Water Charges		0.00	0.00	



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2015 to 31-Mar-2016				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Administrative Expenses				
M/o Auto Workshop i.e. repair of vehicle		1674797.00	0.00	
M/o Office Building & Zonal Office Building		2456941.00	0.00	
M/o Staff Quarters		214028.00	0.00	
Office Space in Habitat Centre		3307622.00	0.00	
Provision for Unforeseen Eventualities in JJ Basties		509199.00	0.00	
Stationery & M/o Computer Cell		0.00	0.00	
Horticulture work in Comm. Hall, BVKs & Shishu Vatikas etc.		88908.00	0.00	
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.		79267.00	0.00	
M/o Slum Colonies of which services not tranferred to MCD		0.00	0.00	
Staff Welfare		90000.00	0.00	
Activities/Recreation/Sports/Cultural Training, Seminars & Workshops.		64939.00	0.00	
Watch & ward of assets of DUSIB		7112530.00	0.00	
Resource Mobilisation		0.00	0.00	
Publicity Prog. for Educating Slum Dwellers		1900246.00	0.00	
Research Studies, Data Collection, Evaluation through Professionals/NGOs/Govt. Agencies		207685.00	0.00	
TOTAL SCHEDULE-20		49436475.47	0.00	
SCHEDULE-21				
FINANCE COST				
Bank Charges		77216.00	316200.00	
Interest on GPF		88803400.00	0.00	
Refund of interest -Slum Tenements Regn.		171753.00	0.00	
Interest on Loan From GNCTD (After 30.06.2010)		92250000.00	0.00	
TOTAL SCHEDULE-21		181302369.00	316200.00	
Depreciation Revenue		171437898.52	0.00	
Profit & Loss A/c		0.00	1058058877.51	
GRAND TOTAL	24205791742.18	35132669365.96	35132669365.96	25581195333.96



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2015 (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 01.04.2015	Remarks (SL.No./ Page No.)
1	UCO Bank	13-01-14	02070310187212/277861	24 Months	1,00,00,000	9.10	13-01-16	1,19,71,702	11,51,205	40/37
2	State Bank of Patiala	15-03-14	65196198491/521547	12 Months	1,00,00,000	9.25	15-03-15	1,09,57,583	8,34,739	42/37
3	State Bank of Patiala	15-05-14	65196198582/521548	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
4	State Bank of Patiala	15-05-14	65196198707/521549	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
5	State Bank of Patiala	15-05-14	65196198638/521550	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
6	State Bank of Patiala	15-05-14	65196199007/521551	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
7	State Bank of Patiala	15-05-14	65196198796/521552	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
8	State Bank of Patiala	15-05-14	65196199110/521553	12 Months	50,00,000	9.25	15-05-15	54,78,792	4,17,369	43/37
9	State Bank of Patiala	15-05-14	65196193130/521554	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
10	State Bank of Patiala	15-05-14	65196198424/521555	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
11	State Bank of Patiala	15-05-14	65196198377/521556	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
12	State Bank of Patiala	15-05-14	65196198264/521557	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
13	State Bank of Patiala	15-05-14	65196198219/521558	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
14	State Bank of Patiala	15-05-14	65196198117/521559	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
15	State Bank of Patiala	15-05-14	65196198060/521560	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	8,34,739	42/37
16	State Bank of Patiala	27-06-14	65199420763/521572	12 Months	1,00,00,000	9.15	27-06-15	1,09,46,877	7,10,692	45/38
17	State Bank of Patiala	22-08-14	65203936795/521598	12 Months	1,00,00,000	9.15	22-08-15	1,09,46,877	5,63,053	46/38
18	State Bank of Patiala	22-08-14	65203965705/521600	12 Months	1,00,00,000	9.15	22-08-15	1,09,46,877	5,63,053	46/38
19	State Bank of Patiala	22-08-14	65203940848/521599	12 Months	1,00,00,000	9.15	22-08-15	1,09,46,877	5,63,053	46/38
20	State Bank of Patiala	09-10-14	65213285991/089026	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	4,38,125	47/38
21	State Bank of Patiala	09-10-14	65213286086/089027	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	4,38,125	47/38
22	State Bank of Patiala	09-10-14	65213286257/089028	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	4,38,125	47/38
23	State Bank of Patiala	09-10-14	65213286462/089029	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	4,38,125	47/38
24	State Bank of Patiala	09-10-14	65213283198/089030	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	4,38,125	47/38
25	State Bank of Patiala	09-10-14	65213293468/089031	12 Months	50,00,000	9.15	09-10-15	54,73,439	2,19,063	48/38
26	State Bank of Patiala	26-11-14	65217648726/089050	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
27	State Bank of Patiala	26-11-14	65217648668/089049	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
28	State Bank of Patiala	26-11-14	65217648602/089048	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
29	State Bank of Patiala	26-11-14	65217648512/089047	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
30	State Bank of Patiala	26-11-14	65217648454/089046	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
31	State Bank of Patiala	26-11-14	65217648396/089045	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
32	State Bank of Patiala	26-11-14	65217648330/089044	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	3,11,222	51/39
33	State Bank of Patiala	26-11-14	65217648261/089051	12 Months	60,00,000	9.05	26-11-15	65,61,708	1,86,733	51/39
34	Allahabad Bank	17-02-15	50266340714/284901	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2015 (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 01.04.2015	Remarks (Sl.No./ Page No.)
35	Allahabad Bank	17-02-15	50266341537/284912	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
36	Allahabad Bank	17-02-15	50266341627/284903	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
37	Allahabad Bank	17-02-15	50266341912/284904	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
38	Allahabad Bank	17-02-15	50266341928/284905	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
39	Allahabad Bank	17-02-15	50266342064/284906	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
40	Allahabad Bank	17-02-15	50266342155/284907	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
41	Allahabad Bank	17-02-15	50266342291/284908	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	1,01,490	52/39
42	UCO Bank	30-03-15	02070310224311/481861	12 Months	99,00,000	8.75	30-03-16	1,07,95,091	2,373	53/39
43	UCO Bank	30-03-15	02070310224328/481860	12 Months	99,00,000	8.75	30-03-16	1,07,95,091	2,373	53/39
44	UCO Bank	30-03-15	02070310224335/481859	12 Months	52,00,000	8.75	30-03-16	56,70,149	1,247	53/39
TOTAL								46,15,62,521	2,04,12,922	



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

- Addition Investment during the Financial Year 2015-16 (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	UCO Bank	15-05-15	02070310228562/485823	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
2	UCO Bank	15-05-15	02070310228487/485824	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
3	UCO Bank	15-05-15	02070310228470/485825	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
4	UCO Bank	15-05-15	02070310228579/485826	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
5	UCO Bank	15-05-15	02070310228432/485827	12 Months	64,00,000	8.50	15-05-16	69,61,587	54/39
6	UCO Bank	15-05-15	02070310228500/485828	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
7	UCO Bank	15-05-15	02070310228494/485829	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
8	UCO Bank	15-05-15	02070310228548/485830	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
9	UCO Bank	15-05-15	02070310228531/485831	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
10	UCO Bank	15-05-15	02070310228524/485832	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
11	UCO Bank	15-05-15	02070310228517/485833	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
12	UCO Bank	15-05-15	02070310228555/485834	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
13	UCO Bank	15-05-15	02070310228456/485835	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
14	UCO Bank	15-05-15	02070310228463/485836	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
15	UCO Bank	15-05-15	02070310228449/485837	12 Months	99,00,000	8.50	15-05-16	1,07,68,705	54/39
16	CBI	27-07-15	3474771154/N320107	12 Months	50,00,000	8.25	27-07-16	54,30,702	55/39
17	UBI	24-08-15	406703030238170/116043	12 Months	99,00,000	8.00	24-08-16	1,07,16,078	56/39
18	UBI	24-08-15	406703030238171/000401993	12 Months	99,00,000	8.00	24-08-16	1,07,16,078	56/39
19	UBI	24-08-15	406703030238173/116041	12 Months	2,00,000	8.00	24-08-16	2,16,486	56/39
20	CBI	09-10-15	3494064221/320174	12 Months	99,00,000	8.00	09-10-16	1,07,16,078	57/40
21	CBI	12-10-15	3494331471/320176	12 Months	99,00,000	8.00	12-10-16	1,07,16,078	57/40
22	CBI	13-10-15	3494591452/320177	12 Months	99,00,000	8.00	13-10-16	1,07,16,078	57/40
23	CBI	14-10-15	3494909588/320178	12 Months	99,00,000	8.00	14-10-16	1,07,16,078	57/40
24	CBI	17-10-15	3495801834/320181	12 Months	6,00,000	8.00	17-10-16	6,49,459	57/40
25	CBI	27-11-15	3502830848/381201	371 Days	5,00,000	7.75	02-12-16	5,40,464	58/40
26	CBI	27-11-15	3502830791/320200	370 Days	99,00,000	7.75	01-12-16	1,06,98,917	58/40
27	CBI	27-11-15	3502830780/320199	369 Days	99,00,000	7.75	30-11-16	1,06,96,647	58/40
28	CBI	27-11-15	3502830779/320198	368 Days	99,00,000	7.75	29-11-16	1,06,94,377	58/40



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2015-16 (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.)
29	CBI	27-11-15	3502830746/320197	367 Days	99,00,000	7.75	28-11-16	1,06,92,107	58/40
30	CBI	27-11-15	3502830189/320196	12 Months	99,00,000	7.75	27-11-16	1,06,89,838	58/40
31	CBI	13-01-16	3543072891/381310	12 Months	99,00,000	7.75	13-01-17	1,06,89,838	59/40
32	CBI	13-01-16	3543079315/381311	12 Months	21,00,000	7.75	14-01-17	22,68,483	59/40
33	CBI	17-02-16	3521358860/381334	12 MONTH & 1 DAY	99,00,000	7.75	18-02-17	1,06,92,107	60/40
34	CBI	17-02-16	3521358917/381335	12 MONTH & 2 DAY	99,00,000	7.75	19-02-17	1,06,94,377	60/40
35	CBI	17-02-16	3521358839/381336	12 MONTH & 3 DAY	99,00,000	7.75	20-02-17	1,06,96,647	60/40
36	CBI	17-02-16	3521358973/381337	12 MONTH & 4 DAY	99,00,000	7.75	21-02-17	1,06,98,917	60/40
37	CBI	17-02-16	3521359477/381338	12 MONTH & 5 DAY	99,00,000	7.75	22-02-17	1,07,01,186	60/40
38	CBI	17-02-16	3521359557/381339	12 MONTH & 6 DAY	99,00,000	7.75	23-02-17	1,07,03,456	60/40
39	CBI	17-02-16	3521359603/381340	12 MONTH & 7 DAY	99,00,000	7.75	24-02-17	1,07,05,726	60/40
40	CBI	17-02-16	3521353669/381341	12 MONTH & 8 DAY	99,00,000	7.75	25-02-17	1,07,07,996	60/40
41	CBI	17-02-16	3521358738/381342	12 MONTH & 9 DAY	99,00,000	7.75	26-02-17	1,07,10,265	60/40
42	CBI	17-02-16	3521365050/381343	12 MONTH & 10 DAY	10,00,000	7.75	27-02-17	10,82,074	60/40
43	CBI	15-10-15	3495234397/320179	12 Months	99,00,000	8.00	29-10-15	99,12,151	Cash Book No-81 of GPF 2015-16
44	CBI	16-10-15	3495505086/320180	12 Months	99,00,000	8.00	29-10-15	99,00,000	Cash Book No-85 of GPF 2015-16
45	CBI	17-02-16	3521356454/381333	12 Months	99,00,000	7.75	03-03-16	99,18,308	60/40
	TOTAL				39,20,00,000			42,24,10,453	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During Financial Year 2015-16 (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 01.04.2015 To Be Reverse	Interest in 2015-16
1	UCO Bank	13-01-14	02070310187212/277861	24 Months	1,00,00,000	9.10	13-01-16	1,19,71,702	19,71,702	11,51,205	8,20,497
2	State Bank of Patiala	15-05-14	65196198491/521547	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
3	State Bank of Patiala	15-05-14	65196198582/521548	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
4	State Bank of Patiala	15-05-14	65196198707/521549	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
5	State Bank of Patiala	15-05-14	65196198638/521550	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
6	State Bank of Patiala	15-05-14	65196199007/521551	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
7	State Bank of Patiala	15-05-14	65196198796/521552	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
8	State Bank of Patiala	15-05-14	65196199110/521553	12 Months	50,00,000	9.25	15-05-15	54,78,792	4,78,792	4,17,369	61,423
9	State Bank of Patiala	15-05-14	65196193130/521554	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
10	State Bank of Patiala	15-05-14	65196198424/521555	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
11	State Bank of Patiala	15-05-14	65196198377/521556	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
12	State Bank of Patiala	15-05-14	65196198264/521557	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
13	State Bank of Patiala	15-05-14	65196198219/521558	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
14	State Bank of Patiala	15-05-14	65196198117/521559	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
15	State Bank of Patiala	15-05-14	65196198060/521560	12 Months	1,00,00,000	9.25	15-05-15	1,09,57,583	9,57,583	8,34,739	1,22,844
16	State Bank of Patiala	27-06-14	65199420763/521572	12 Months	1,00,00,000	9.15	27-06-15	1,09,46,877	9,46,877	7,10,692	2,36,185
17	State Bank of Patiala	22-08-14	65203936795/521598	12 Months	1,00,00,000	9.15	22-08-15	1,09,46,877	9,46,877	5,63,053	3,83,824
18	State Bank of Patiala	22-08-14	65203965705/521600	12 Months	1,00,00,000	9.15	22-08-15	1,09,46,877	9,46,877	5,63,053	3,83,824
19	State Bank of Patiala	22-08-14	65203940848/521599	12 Months	1,00,00,000	9.15	22-08-15	1,09,46,877	9,46,877	5,63,053	3,83,824
20	State Bank of Patiala	09-10-14	65213285991/089026	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	9,46,877	4,38,125	5,08,752
21	State Bank of Patiala	09-10-14	65213286086/089027	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	9,46,877	4,38,125	5,08,752
22	State Bank of Patiala	09-10-14	65213286257/089028	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	9,46,877	4,38,125	5,08,752
23	State Bank of Patiala	09-10-14	65213286462/089029	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	9,46,877	4,38,125	5,08,752
24	State Bank of Patiala	09-10-14	65213283198/089030	12 Months	1,00,00,000	9.15	09-10-15	1,09,46,877	9,46,877	4,38,125	5,08,752
25	State Bank of Patiala	09-10-14	65213293468/089031	12 Months	50,00,000	9.15	09-10-15	54,73,439	4,73,439	2,19,063	2,54,376
26	State Bank of Patiala	26-11-14	65217648726/089050	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
27	State Bank of Patiala	26-11-14	65217648668/089049	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
28	State Bank of Patiala	26-11-14	65217648602/089048	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
29	State Bank of Patiala	26-11-14	65217648512/089047	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
30	State Bank of Patiala	26-11-14	65217648454/089046	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
31	State Bank of Patiala	26-11-14	65217648396/089045	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
32	State Bank of Patiala	26-11-14	65217648330/089044	12 Months	1,00,00,000	9.05	26-11-15	1,09,36,179	9,36,179	3,11,222	6,24,957
33	State Bank of Patiala	26-11-14	65217648261/089051	12 Months	60,00,000	9.05	26-11-15	65,61,708	5,61,708	1,86,733	3,74,975
34	Allahabad Bank	17-02-15	50266341537/284901	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
35	Allahabad Bank	17-02-15	50266341627/284903	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
36	Allahabad Bank	17-02-15	50266341912/284904	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
37	Allahabad Bank	17-02-15	50266341928/284905	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
38	Allahabad Bank	17-02-15	50266342064/284906	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
39	Allahabad Bank	17-02-15	50266342064/284906	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During Financial Year 2015-16 (CPF 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 01.04.2015 To Be Reverse	Interest in 2015-16
40	Allahabad Bank	17-02-15	50266342155284907	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
41	Allahabad Bank	17-02-15	50266342291284908	12 Months	1,00,00,000	8.82	17-02-16	1,09,11,603	9,11,603	1,01,490	8,10,113
42	UCO Bank	30-03-15	02070310224311481861	12 Months	99,00,000	8.75	30-03-16	1,07,95,091	8,95,091	2,373	8,92,718
43	UCO Bank	30-03-15	02070310224328481860	12 Months	99,00,000	8.75	30-03-16	1,07,95,091	8,95,091	2,373	8,92,718
44	UCO Bank	30-03-15	02070310224335481859	12 Months	52,00,000	8.75	30-03-16	56,70,149	4,70,149	1,247	4,68,902
	TOTAL				42,10,00,000			46,15,62,521	4,05,62,521	2,04,12,922	2,01,49,599

Matured from Addition Investment During Financial Year 2015-16 (CPF 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 01.04.2015 To Be Reverse	Interest in 2015-16
1	CBI	15-10-15	3495234397320179	12 Months	99,00,000	8.00	29-10-15	99,12,151	12,151	-	12,151
2	CBI	16-10-15	349505086320180	12 Months	99,00,000	8.00	29-10-15	99,00,000	-	-	-
3	CBI	17-02-16	3521356454381333	12 Months	99,00,000	7.75	03-03-16	99,18,308	18,308	-	18,308
	TOTAL				2,97,00,000			2,97,30,459	30,459	-	30,459



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during Financial Year 2015-16 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
1	UCO Bank	15-05-2015	02070310228562/485823	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
2	UCO Bank	15-05-2015	02070310228562/485824	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
3	UCO Bank	15-05-2015	02070310228470/485825	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
4	UCO Bank	15-05-2015	02070310228579/485826	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
5	UCO Bank	15-05-2015	02070310228432/485827	12 Months	64,00,000	8.50	15-05-2016	69,61,587	4,91,359	-	4,91,359
6	UCO Bank	15-05-2015	02070310228500/485828	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
7	UCO Bank	15-05-2015	02070310228494/485829	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
8	UCO Bank	15-05-2015	02070310228548/485830	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
9	UCO Bank	15-05-2015	02070310228531/485831	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
10	UCO Bank	15-05-2015	02070310228524/485832	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
11	UCO Bank	15-05-2015	02070310228517/485833	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
12	UCO Bank	15-05-2015	02070310228555/485834	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
13	UCO Bank	15-05-2015	02070310228456/485835	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
14	UCO Bank	15-05-2015	02070310228463/485836	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
15	UCO Bank	15-05-2015	02070310228449/485837	12 Months	99,00,000	8.50	15-05-2016	1,07,68,705	7,60,070	-	7,60,070
16	CBI	27-07-2015	3474771154/N/320107	12 Months	50,00,000	8.25	27-07-2016	54,30,702	28,87,827	-	28,87,827
17	UBI	24-08-2015	406703030238170/116043	12 Months	99,00,000	8.00	24-08-2016	1,07,16,078	4,84,124	-	4,84,124
18	UBI	24-08-2015	406703030238171/000401993	12 Months	99,00,000	8.00	24-08-2016	1,07,16,078	4,84,124	-	4,84,124
19	UBI	24-08-2015	406703030238173/116041	12 Months	2,00,000	8.00	24-08-2016	2,16,486	9,780	-	9,780
20	CBI	09-10-2015	3494064221/320174	12 Months	99,00,000	8.00	09-10-2016	1,07,16,078	3,80,978	-	3,80,978
21	CBI	12-10-2015	3494351471/320176	12 Months	99,00,000	8.00	12-10-2016	1,07,16,078	3,74,287	-	3,74,287
22	CBI	13-10-2015	3494591452/320177	12 Months	99,00,000	8.00	13-10-2016	1,07,16,078	3,72,057	-	3,72,057
23	CBI	14-10-2015	349409588/320178	12 Months	99,00,000	8.00	14-10-2016	1,07,16,078	3,69,828	-	3,69,828
24	CBI	17-10-2015	3495801834/320181	12 Months	6,00,000	8.00	17-10-2016	6,49,459	3,63,144	-	3,63,144
25	CBI	27-11-2015	3502830791/320199	371 Days	5,00,000	7.75	03-12-2016	5,40,464	13,318	-	13,318
26	CBI	27-11-2015	3502830791/320200	370 Days	99,00,000	7.75	01-12-2016	1,06,98,917	2,63,695	-	2,63,695
27	CBI	27-11-2015	3502830780/320199	369 Days	99,00,000	7.75	30-11-2016	1,06,96,647	2,63,695	-	2,63,695
28	CBI	27-11-2015	3502830779/320198	368 Days	99,00,000	7.75	29-11-2016	1,06,94,377	2,63,695	-	2,63,695
29	CBI	27-11-2015	3502830766/320197	367 Days	99,00,000	7.75	28-11-2016	1,06,92,107	2,63,695	-	2,63,695
30	CBI	27-11-2015	3502830189/320196	12 Months	99,00,000	7.75	27-11-2016	1,06,89,838	2,63,695	-	2,63,695



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during Financial Year 2015-16 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
31	CBI	13-01-2016	3543072891/381310	12 Months	99,00,000	7.75	13-01-2017	1,06,89,838	1,63,960	-	1,63,960
32	CBI	13-01-2016	3543079315/381311	12 Months	21,00,000	7.75	14-01-2017	22,68,483	1,63,960	-	1,63,960
33	CBI	17-02-2016	3521358860/381334	12 MONTH & 1 DAY	99,00,000	7.75	18-02-2017	1,06,92,107	90,388	-	90,388
34	CBI	17-02-2016	3521358891/381335	12 MONTH & 2 DAY	99,00,000	7.75	19-02-2017	1,06,94,377	90,388	-	90,388
35	CBI	17-02-2016	3521358839/381336	12 MONTH & 3 DAY	99,00,000	7.75	20-02-2017	1,06,96,647	90,388	-	90,388
36	CBI	17-02-2016	3521358873/381337	12 MONTH & 4 DAY	99,00,000	7.75	21-02-2017	1,06,98,917	90,388	-	90,388
37	CBI	17-02-2016	3521359477/381338	12 MONTH & 5 DAY	99,00,000	7.75	22-02-2017	1,07,01,186	90,388	-	90,388
38	CBI	17-02-2016	3521359557/381339	12 MONTH & 6 DAY	99,00,000	7.75	23-02-2017	1,07,03,456	90,388	-	90,388
39	CBI	17-02-2016	3521359603/381340	12 MONTH & 7 DAY	99,00,000	7.75	24-02-2017	1,07,05,726	90,388	-	90,388
40	CBI	17-02-2016	3521353669/381341	12 MONTH & 8 DAY	99,00,000	7.75	25-02-2017	1,07,07,996	90,388	-	90,388
41	CBI	17-02-2016	3521358738/381342	12 MONTH & 9 DAY	99,00,000	7.75	26-02-2017	1,07,10,265	90,388	-	90,388
42	CBI	17-02-2016	3521365050/381343	12 MONTH & 10 DAY	10,00,000	7.75	27-02-2017	10,82,074	91,301	-	91,301
TOTAL					36,23,00,000			39,26,79,994	1,94,22,998	-	1,94,22,998



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड



Opening Investment as on 01.04.2015 (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 01.04.2015	Remarks (Sl.No./ Page No.)
1	UCO Bank	10-12-2014	655265	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
2	UCO Bank	10-12-2014	655266	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
3	UCO Bank	10-12-2014	655267	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
4	UCO Bank	10-12-2014	655268	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
5	UCO Bank	10-12-2014	655269	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
6	UCO Bank	10-12-2014	655270	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
7	UCO Bank	10-12-2014	655271	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
8	UCO Bank	10-12-2014	655272	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
9	UCO Bank	10-12-2014	655273	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	2,64,055	10/02
10	UCO Bank	11-09-2014	655071	444 Days	89,62,730	8.75	10-06-2015	93,59,138	2,39,056	10/02
11	UCO Bank	11-09-2014	655072	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
12	UCO Bank	11-09-2014	655073	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
13	UCO Bank	11-09-2014	655074	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
14	UCO Bank	11-09-2014	655075	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
15	UCO Bank	11-09-2014	655076	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
16	UCO Bank	11-09-2014	655077	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
17	UCO Bank	11-09-2014	655078	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
18	UCO Bank	11-09-2014	655079	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
19	UCO Bank	11-09-2014	655080	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	5,10,819	35/16
20	State Bank of Patiala	30-09-2014	89015	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
21	State Bank of Patiala	30-09-2014	89016	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
22	State Bank of Patiala	30-09-2014	89017	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
23	State Bank of Patiala	30-09-2014	89018	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
24	State Bank of Patiala	30-09-2014	89019	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
25	State Bank of Patiala	30-09-2014	89020	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
26	State Bank of Patiala	30-09-2014	89021	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
27	State Bank of Patiala	30-09-2014	89022	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
28	State Bank of Patiala	30-09-2014	89023	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
29	State Bank of Patiala	30-09-2014	89024	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	4,61,436	36/16
30	UCO Bank	10-12-2014	655273	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	10/02
31	UCO Bank	10-12-2014	655274	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
32	UCO Bank	10-12-2014	655275	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2015 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2015	Remarks (Sl.No./ Page No.)
33	UCO Bank	10-12-2014	655276	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
34	UCO Bank	10-12-2014	655277	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
35	UCO Bank	10-12-2014	655278	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
36	UCO Bank	10-12-2014	655279	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
37	UCO Bank	10-12-2014	655280	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
38	UCO Bank	10-12-2014	655281	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
39	UCO Bank	10-12-2014	655282	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
40	UCO Bank	10-12-2014	655283	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
41	UCO Bank	10-12-2014	655285	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
42	UCO Bank	10-12-2014	655286	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
43	UCO Bank	10-12-2014	655287	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
44	UCO Bank	10-12-2014	655288	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
45	UCO Bank	10-12-2014	655289	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
46	UCO Bank	10-12-2014	655290	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
47	UCO Bank	10-12-2014	655291	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
48	UCO Bank	10-12-2014	655292	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
49	UCO Bank	10-12-2014	655293	12 Months	50,00,000	9.00	10-12-2015	54,65,417	1,37,181	37/17
50	Canara Bank	06-02-2015	263303	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
51	Canara Bank	06-02-2015	263304	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
52	Canara Bank	06-02-2015	263305	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
53	Canara Bank	06-02-2015	263306	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
54	Canara Bank	06-02-2015	263307	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
55	Canara Bank	06-02-2015	263308	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
56	Canara Bank	06-02-2015	263309	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
57	Canara Bank	06-02-2015	263310	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
58	Canara Bank	06-02-2015	263311	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
59	Canara Bank	06-02-2015	263312	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
60	Canara Bank	06-02-2015	263313	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
61	Canara Bank	06-02-2015	263314	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
62	Canara Bank	06-02-2015	263315	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
63	Canara Bank	06-02-2015	263316	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
64	Canara Bank	06-02-2015	263317	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17



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S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2015	Remarks (Sl.No./ Page No.)
65	Canara Bank	06-02-2015	263318	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
66	Canara Bank	06-02-2015	263319	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
67	Canara Bank	06-02-2015	263320	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
68	Canara Bank	06-02-2015	263321	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
69	Canara Bank	06-02-2015	263322	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
70	Canara Bank	06-02-2015	263323	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
71	Canara Bank	06-02-2015	263324	12 Months	90,00,000	9.00	06-02-2016	98,37,750	1,17,616	38/17
72	Canara Bank	06-02-2015	263325	12 Months	20,00,000	9.00	06-02-2016	21,86,167	26,137	38/17
73	UCO Bank	30-09-2014	655094	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
74	UCO Bank	30-09-2014	655095	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
75	UCO Bank	30-09-2014	655096	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
76	UCO Bank	30-09-2014	655097	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
77	UCO Bank	30-09-2014	655098	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
78	UCO Bank	30-09-2014	655099	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
79	UCO Bank	30-09-2014	655100	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
80	UCO Bank	30-09-2014	655101	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
81	UCO Bank	30-09-2014	655102	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
82	UCO Bank	30-09-2014	655103	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
83	UCO Bank	30-09-2014	655104	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
84	UCO Bank	30-09-2014	655105	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
85	UCO Bank	30-09-2014	655106	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
86	UCO Bank	30-09-2014	655107	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
87	UCO Bank	30-09-2014	655108	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
88	UCO Bank	30-09-2014	655109	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
89	UCO Bank	30-09-2014	655110	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
90	UCO Bank	30-09-2014	655111	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
91	UCO Bank	30-09-2014	655112	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
92	UCO Bank	30-09-2014	655113	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
93	UCO Bank	30-09-2014	655114	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
94	UCO Bank	30-09-2014	655115	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
95	UCO Bank	30-09-2014	655116	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
96	UCO Bank	30-09-2014	655117	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23

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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 01.04.2015	Remarks (Sl.No./ Page No.)
97	UCO Bank	30-09-2014	655118	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
98	UCO Bank	30-09-2014	655119	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
99	UCO Bank	30-09-2014	655120	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
100	UCO Bank	30-09-2014	655121	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
101	UCO Bank	30-09-2014	655122	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
102	UCO Bank	30-09-2014	655123	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
103	UCO Bank	30-09-2014	655124	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
104	UCO Bank	30-09-2014	655125	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
105	UCO Bank	30-09-2014	655126	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
106	UCO Bank	30-09-2014	655127	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
107	UCO Bank	30-09-2014	655128	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
108	UCO Bank	30-09-2014	655129	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
109	UCO Bank	30-09-2014	655130	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
110	UCO Bank	30-09-2014	655131	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
111	UCO Bank	30-09-2014	655132	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
112	UCO Bank	30-09-2014	655133	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
113	UCO Bank	30-09-2014	655134	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
114	UCO Bank	30-09-2014	655135	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
115	UCO Bank	30-09-2014	655136	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
116	UCO Bank	30-09-2014	655137	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
117	UCO Bank	30-09-2014	655138	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
118	UCO Bank	30-09-2014	655139	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
119	UCO Bank	30-09-2014	655140	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
120	UCO Bank	30-09-2014	655141	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
121	UCO Bank	30-09-2014	655142	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
122	UCO Bank	30-09-2014	655143	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	4,61,436	15/23
123	UCO Bank	10-12-2014	655284	6 Months	25,00,000	8.75	10-06-2015	26,09,075	66,681	03/70
TOTAL					1,09,06,62,730			1,20,18,65,328	4,05,69,841	



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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	30-09-2015	320157	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
2	CBI	30-09-2015	320158	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
3	CBI	30-09-2015	320159	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
4	CBI	30-09-2015	320160	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
5	CBI	30-09-2015	320161	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
6	CBI	30-09-2015	320162	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
7	CBI	30-09-2015	320163	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
8	CBI	30-09-2015	320164	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
9	CBI	30-09-2015	320165	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
10	CBI	30-09-2015	320166	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	39/17
11	CBI	02-12-2015	381204	13 Months	10,00,000	7.75	02-01-2017	1,08,67,106	40/17
12	CBI	02-12-2015	381205	398 Days	99,00,000	7.75	03-01-2017	1,07,64,281	40/17
13	CBI	02-12-2015	381206	399 Days	99,00,000	7.75	04-01-2017	1,07,66,545	40/17
14	CBI	02-12-2015	381207	400 Days	99,00,000	7.75	05-01-2017	1,07,68,810	40/17
15	CBI	02-12-2015	381208	401 Days	99,00,000	7.75	06-01-2017	1,07,71,075	40/17
16	CBI	02-12-2015	381209	402 Days	99,00,000	7.75	07-01-2017	1,07,73,340	40/17
17	CBI	02-12-2015	381210	403 Days	99,00,000	7.75	08-01-2017	1,07,75,606	40/17
18	CBI	02-12-2015	381211	404 Days	99,00,000	7.75	09-01-2017	1,07,77,872	40/17
19	CBI	02-12-2015	381212	405 Days	99,00,000	7.75	10-01-2017	1,07,80,139	40/17
20	CBI	02-12-2015	381213	406 Days	99,00,000	7.75	11-01-2017	1,07,82,406	40/17
21	CBI	02-12-2015	381214	407 Days	99,00,000	7.75	12-01-2017	1,07,84,674	40/17
22	CBI	23-12-2015	381275	12 Months	99,00,000	7.75	23-12-2016	1,06,89,838	41/17
23	CBI	23-12-2015	381276	367 Days	99,00,000	7.75	24-12-2016	1,06,94,335	41/17
24	CBI	23-12-2015	381277	368 Days	99,00,000	7.75	25-12-2016	1,06,96,584	41/17

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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.)
25	CBI	23-12-2015	381278	369 Days	99,00,000	7.75	26-12-2016	1,06,98,834	41/17
26	CBI	23-12-2015	381279	370 Days	99,00,000	7.75	27-12-2016	1,07,01,084	41/17
27	CBI	23-12-2015	381280	371 Days	99,00,000	7.75	28-12-2016	1,07,03,334	41/17
28	CBI	23-12-2015	381281	372 Days	99,00,000	7.75	29-12-2016	1,07,05,586	41/17
29	CBI	23-12-2015	381282	373 Days	99,00,000	7.75	30-12-2016	1,07,07,837	41/17
30	CBI	23-12-2015	381283	374 Days	99,00,000	7.75	31-12-2016	1,07,10,089	41/17
31	CBI	23-12-2015	381284	375 Days	99,00,000	7.75	01-01-2017	1,07,12,342	41/17
32	CBI	23-12-2015	381285	376 Days	10,00,000	7.75	02-01-2017	10,82,282	41/17
33	CBI	06-02-2016	381323	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
34	CBI	06-02-2016	381324	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
35	CBI	06-02-2016	381325	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
36	CBI	06-02-2016	381326	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
37	CBI	06-02-2016	381327	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
38	CBI	06-02-2016	381328	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
39	CBI	06-02-2016	381329	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
40	CBI	06-02-2016	381330	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
41	CBI	06-02-2016	381331	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
42	CBI	06-02-2016	381332	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	42/17
43	CBI	23-12-2015	381220	12 Months	99,00,000	7.75	23-12-2016	1,06,89,838	16/23
44	CBI	23-12-2015	381221	366 Days	99,00,000	7.75	24-12-2016	1,06,92,086	16/23
45	CBI	23-12-2015	381222	367 Days	99,00,000	7.75	25-12-2016	1,06,94,335	16/23
46	CBI	23-12-2015	381223	368 Days	99,00,000	7.75	26-12-2016	1,06,96,584	16/23
47	CBI	23-12-2015	381224	369 Days	99,00,000	7.75	27-12-2016	1,06,98,834	16/23
48	CBI	23-12-2015	381225	370 Days	99,00,000	7.75	28-12-2016	1,07,01,084	16/23



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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.)
49	CBI	23-12-2015	381226	371 Days	99,00,000	7.75	29-12-2016	1,07,03,334	16/23
50	CBI	23-12-2015	381227	372 Days	99,00,000	7.75	30-12-2016	1,07,05,586	16/23
51	CBI	23-12-2015	381228	373 Days	99,00,000	7.75	31-12-2016	1,07,07,837	16/23
52	CBI	23-12-2015	381229	374 Days	99,00,000	7.75	01-01-2017	1,07,10,089	16/23
53	CBI	23-12-2015	381230	375 Days	99,00,000	7.75	02-01-2017	1,07,12,342	16/23
54	CBI	23-12-2015	381231	376 Days	99,00,000	7.75	03-01-2017	1,07,14,595	16/23
55	CBI	23-12-2015	381232	377 Days	99,00,000	7.75	04-01-2017	1,07,16,848	16/23
56	CBI	23-12-2015	381233	378 Days	99,00,000	7.75	05-01-2017	1,07,19,102	16/23
57	CBI	23-12-2015	381234	379 Days	99,00,000	7.75	06-01-2017	1,07,21,357	16/23
58	CBI	23-12-2015	381235	380 Days	99,00,000	7.75	07-01-2017	1,07,23,612	16/23
59	CBI	23-12-2015	381236	381 Days	99,00,000	7.75	08-01-2017	1,07,25,867	16/23
60	CBI	23-12-2015	381237	382 Days	99,00,000	7.75	09-01-2017	1,07,28,123	16/23
61	CBI	23-12-2015	381238	383 Days	99,00,000	7.75	10-01-2017	1,07,30,379	16/23
62	CBI	23-12-2015	381239	384 Days	99,00,000	7.75	11-01-2017	1,07,32,636	16/23
63	CBI	23-12-2015	381240	385 Days	99,00,000	7.75	12-01-2017	1,07,34,893	16/23
64	CBI	23-12-2015	381241	386 Days	99,00,000	7.75	13-01-2017	1,07,37,151	16/23
65	CBI	23-12-2015	381242	387 Days	99,00,000	7.75	14-01-2017	1,07,39,409	16/23
66	CBI	23-12-2015	381243	388 Days	99,00,000	7.75	15-01-2017	1,07,41,668	16/23
67	CBI	23-12-2015	381244	389 Days	99,00,000	7.75	16-01-2017	1,07,43,927	16/23
68	CBI	23-12-2015	381245	390 Days	99,00,000	7.75	17-01-2017	1,07,46,187	16/23
69	CBI	23-12-2015	381246	391 Days	99,00,000	7.75	18-01-2017	1,07,48,447	16/23
70	CBI	23-12-2015	381247	392 Days	99,00,000	7.75	19-01-2017	1,07,50,708	16/23
71	CBI	23-12-2015	381248	393 Days	99,00,000	7.75	20-01-2017	1,07,52,969	16/23
72	CBI	23-12-2015	381249	394 Days	99,00,000	7.75	21-01-2017	1,07,55,230	16/23



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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.)
73	CBI	23-12-2015	381250	395 Days	99,00,000	7.75	22-01-2017	1,07,57,492	16/23
74	CBI	23-12-2015	381251	396 Days	99,00,000	7.75	23-01-2017	1,07,59,755	16/23
75	CBI	23-12-2015	381252	397 Days	99,00,000	7.75	24-01-2017	1,07,62,018	16/23
76	CBI	23-12-2015	381253	398 Days	99,00,000	7.75	25-01-2017	1,07,64,281	16/23
77	CBI	23-12-2015	381254	399 Days	99,00,000	7.75	26-01-2017	1,07,66,545	16/23
78	CBI	23-12-2015	381255	400 Days	99,00,000	7.75	27-01-2017	1,07,68,810	16/23
79	CBI	23-12-2015	381256	401 Days	99,00,000	7.75	28-01-2017	1,07,71,075	16/23
80	CBI	23-12-2015	381257	402 Days	99,00,000	7.75	29-01-2017	1,07,73,340	16/23
81	CBI	23-12-2015	381258	403 Days	99,00,000	7.75	30-01-2017	1,07,75,606	16/23
82	CBI	23-12-2015	381259	404 Days	99,00,000	7.75	31-01-2017	1,07,77,872	16/23
83	CBI	23-12-2015	381260	405 Days	99,00,000	7.75	01-02-2017	1,07,80,139	16/23
84	CBI	23-12-2015	381261	406 Days	99,00,000	7.75	02-02-2017	1,07,82,406	16/23
85	CBI	23-12-2015	381262	407 Days	99,00,000	7.75	03-02-2017	1,07,84,674	16/23
86	CBI	23-12-2015	381263	408 Days	99,00,000	7.75	04-02-2017	1,07,86,942	16/23
87	CBI	23-12-2015	381264	409 Days	99,00,000	7.75	05-02-2017	1,07,89,211	16/23
88	CBI	23-12-2015	381265	410 Days	99,00,000	7.75	06-02-2017	1,07,91,480	16/23
89	CBI	23-12-2015	381266	411 Days	99,00,000	7.75	07-02-2017	1,07,93,750	16/23
90	CBI	23-12-2015	381267	412 Days	99,00,000	7.75	08-02-2017	1,07,96,020	16/23
91	CBI	23-12-2015	381268	413 Days	99,00,000	7.75	09-02-2017	1,07,98,291	16/23
92	CBI	23-12-2015	381269	414 Days	99,00,000	7.75	10-02-2017	1,08,00,562	16/23
93	CBI	23-12-2015	381270	415 Days	99,00,000	7.75	11-02-2017	1,08,02,833	16/23
94	CBI	23-12-2015	381271	416 Days	99,00,000	7.75	12-02-2017	1,08,05,105	16/23
95	CBI	23-12-2015	381272	417 Days	99,00,000	7.75	13-02-2017	1,08,07,378	16/23
96	CBI	23-12-2015	381273	418 Days	99,00,000	7.75	14-02-2017	1,08,09,651	16/23



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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.)
97	CBI	23-12-2015	381274	419 Days	99,00,000	7.75	15-02-2017	1,08,11,924	16/23
98	CBI	23-12-2015	381286	420 Days	55,00,000	7.75	16-02-2017	60,07,888	16/23
99	CBI	30-09-2015	320156	12 Months	25,00,000	8.00	30-09-2016	27,06,080	05/70
100	CBI	09-04-2015	M320013	62 Days	1,84,73,893	7.50	10-06-2015	1,87,09,245	12/02
101	CBI	10-06-2015	320047	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
102	CBI	10-06-2015	320048	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
103	CBI	10-06-2015	320049	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
104	CBI	10-06-2015	320050	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
105	CBI	10-06-2015	320051	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
106	CBI	10-06-2015	320052	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
107	CBI	10-06-2015	320053	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
108	CBI	10-06-2015	320054	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
109	CBI	10-06-2015	320055	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
110	CBI	10-06-2015	320056	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
111	CBI	10-06-2015	320057	18 Days	1,00,00,000	5.50	28-06-2015	1,00,27,123	13/03
112	CBI	10-06-2015	320058	111 Days	25,00,000	7.60	29-09-2015	25,57,781	04/70
	TOTAL				1,08,34,73,893			1,16,72,60,982	



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Matured from Opening During Financial Year 2015-16 (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 01.04.2015 To Be Reverse	Interest in 2015-16
1	UCO Bank	10-12-2014	655265	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
2	UCO Bank	10-12-2014	655266	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
3	UCO Bank	10-12-2014	655267	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
4	UCO Bank	10-12-2014	655268	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
5	UCO Bank	10-12-2014	655269	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
6	UCO Bank	10-12-2014	655270	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
7	UCO Bank	10-12-2014	655271	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
8	UCO Bank	10-12-2014	655272	6 Months	99,00,000	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
9	UCO Bank	10-12-2014	655273	6 Months	89,62,730	8.75	10-06-2015	1,03,37,862	4,37,862	2,64,055	1,73,807
10	UCO Bank	11-09-2014	655071	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	2,39,056	1,57,352
11	UCO Bank	11-09-2014	655072	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
12	UCO Bank	11-09-2014	655073	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
13	UCO Bank	11-09-2014	655074	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
14	UCO Bank	11-09-2014	655075	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
15	UCO Bank	11-09-2014	655076	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
16	UCO Bank	11-09-2014	655077	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
17	UCO Bank	11-09-2014	655078	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
18	UCO Bank	11-09-2014	655079	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
19	UCO Bank	11-09-2014	655080	444 Days	1,00,00,000	9.15	29-11-2015	1,11,63,341	11,63,341	5,10,819	6,52,522
20	State Bank of Patiala	30-09-2014	89015	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
21	State Bank of Patiala	30-09-2014	89016	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
22	State Bank of Patiala	30-09-2014	89017	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
23	State Bank of Patiala	30-09-2014	89018	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
24	State Bank of Patiala	30-09-2014	89019	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
25	State Bank of Patiala	30-09-2014	89020	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
26	State Bank of Patiala	30-09-2014	89021	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
27	State Bank of Patiala	30-09-2014	89022	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
28	State Bank of Patiala	30-09-2014	89023	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
29	State Bank of Patiala	30-09-2014	89024	12 Months	1,00,00,000	9.15	30-09-2015	1,09,46,877	9,46,877	4,61,436	4,85,441
30	UCO Bank	10-12-2014	655273	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
31	UCO Bank	10-12-2014	655274	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
32	UCO Bank	10-12-2014	655275	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
33	UCO Bank	10-12-2014	655276	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236



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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 01.04.2015 To Be Reverse	Interest in 2015-16
34	UCO Bank	10-12-2014	655277	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
35	UCO Bank	10-12-2014	655278	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
36	UCO Bank	10-12-2014	655279	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
37	UCO Bank	10-12-2014	655280	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
38	UCO Bank	10-12-2014	655281	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
39	UCO Bank	10-12-2014	655282	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
40	UCO Bank	10-12-2014	655283	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
41	UCO Bank	10-12-2014	655285	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
42	UCO Bank	10-12-2014	655286	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
43	UCO Bank	10-12-2014	655287	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
44	UCO Bank	10-12-2014	655288	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
45	UCO Bank	10-12-2014	655289	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
46	UCO Bank	10-12-2014	655290	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
47	UCO Bank	10-12-2014	655291	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
48	UCO Bank	10-12-2014	655292	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
49	UCO Bank	10-12-2014	655293	12 Months	50,00,000	9.00	10-12-2015	54,65,417	4,65,417	1,37,181	3,28,236
50	Canara Bank	06-02-2015	263303	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
51	Canara Bank	06-02-2015	263304	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
52	Canara Bank	06-02-2015	263305	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
53	Canara Bank	06-02-2015	263306	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
54	Canara Bank	06-02-2015	263307	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
55	Canara Bank	06-02-2015	263308	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
56	Canara Bank	06-02-2015	263309	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
57	Canara Bank	06-02-2015	263310	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
58	Canara Bank	06-02-2015	263311	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
59	Canara Bank	06-02-2015	263312	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
60	Canara Bank	06-02-2015	263313	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
61	Canara Bank	06-02-2015	263314	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
62	Canara Bank	06-02-2015	263315	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
63	Canara Bank	06-02-2015	263316	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
64	Canara Bank	06-02-2015	263317	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
65	Canara Bank	06-02-2015	263318	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
66	Canara Bank	06-02-2015	263319	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134

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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 01.04.2015 To Be Reverse	Interest in 2015-16
67	Canara Bank	06-02-2015	263320	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
68	Canara Bank	06-02-2015	263321	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
69	Canara Bank	06-02-2015	263322	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
70	Canara Bank	06-02-2015	263323	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
71	Canara Bank	06-02-2015	263324	12 Months	90,00,000	9.00	06-02-2016	98,37,750	8,37,750	1,17,616	7,20,134
72	Canara Bank	06-02-2015	263325	12 Months	20,00,000	9.00	06-02-2016	21,86,167	1,86,167	26,137	1,60,030
73	UCO Bank	30-09-2014	655094	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
74	UCO Bank	30-09-2014	655095	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
75	UCO Bank	30-09-2014	655096	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
76	UCO Bank	30-09-2014	655097	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
77	UCO Bank	30-09-2014	655098	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
78	UCO Bank	30-09-2014	655099	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
79	UCO Bank	30-09-2014	655100	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
80	UCO Bank	30-09-2014	655101	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
81	UCO Bank	30-09-2014	655102	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
82	UCO Bank	30-09-2014	655103	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
83	UCO Bank	30-09-2014	655104	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
84	UCO Bank	30-09-2014	655105	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
85	UCO Bank	30-09-2014	655106	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
86	UCO Bank	30-09-2014	655107	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
87	UCO Bank	30-09-2014	655108	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
88	UCO Bank	30-09-2014	655109	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
89	UCO Bank	30-09-2014	655110	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
90	UCO Bank	30-09-2014	655111	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
91	UCO Bank	30-09-2014	655112	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
92	UCO Bank	30-09-2014	655113	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
93	UCO Bank	30-09-2014	655114	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
94	UCO Bank	30-09-2014	655115	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
95	UCO Bank	30-09-2014	655116	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
96	UCO Bank	30-09-2014	655117	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
97	UCO Bank	30-09-2014	655118	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
98	UCO Bank	30-09-2014	655119	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
99	UCO Bank	30-09-2014	655120	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured from Opening During Financial Year 2015-16 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2015 To Be Reverse	Interest in 2015-16
100	UCO Bank	30-09-2014	655121	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
101	UCO Bank	30-09-2014	655122	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
102	UCO Bank	30-09-2014	655123	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
103	UCO Bank	30-09-2014	655124	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
104	UCO Bank	30-09-2014	655125	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
105	UCO Bank	30-09-2014	655126	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
106	UCO Bank	30-09-2014	655127	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
107	UCO Bank	30-09-2014	655128	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
108	UCO Bank	30-09-2014	655129	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
109	UCO Bank	30-09-2014	655130	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
110	UCO Bank	30-09-2014	655131	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
111	UCO Bank	30-09-2014	655132	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
112	UCO Bank	30-09-2014	655133	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
113	UCO Bank	30-09-2014	655134	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
114	UCO Bank	30-09-2014	655135	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
115	UCO Bank	30-09-2014	655136	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
116	UCO Bank	30-09-2014	655137	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
117	UCO Bank	30-09-2014	655138	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
118	UCO Bank	30-09-2014	655139	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
119	UCO Bank	30-09-2014	655140	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
120	UCO Bank	30-09-2014	655141	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
121	UCO Bank	30-09-2014	655142	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
122	UCO Bank	30-09-2014	655143	444 Days	1,00,00,000	9.15	18-12-2015	1,11,63,341	11,63,341	4,61,436	7,01,905
123	UCO Bank	10-12-2014	655284	6 Months	25,00,000	8.75	10-06-2015	26,09,075	1,09,075	66,681	42,394
TOTAL					1,09,06,62,730			1,20,18,65,328	11,12,02,598	4,05,69,841	7,06,32,757



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured from Addition Investment During Financial Year 2015-16 (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 2015-16
1	CBI	09-04-2015	M320013	62 Days	1,84,73,893	7.5	10-06-2015	1,87,09,245	2,35,352
2	CBI	10-06-2015	320047	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
3	CBI	10-06-2015	320048	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
4	CBI	10-06-2015	320049	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
5	CBI	10-06-2015	320050	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
6	CBI	10-06-2015	320051	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
7	CBI	10-06-2015	320052	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
8	CBI	10-06-2015	320053	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
9	CBI	10-06-2015	320054	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
10	CBI	10-06-2015	320055	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
11	CBI	10-06-2015	320056	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
12	CBI	10-06-2015	320057	18 Days	1,00,00,000	5.5	28-06-2015	1,00,27,123	27,123
13	CBI	10-06-2015	320058	111 Days	25,00,000	7.6	29-09-2015	25,57,781	57,781
	TOTAL				13,09,73,893			13,15,65,379	5,91,486



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during Financial Year 2015-16 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A(%)	Date of Maturity	Maturity Value	Closing Date	Total Period of FDR as on 31.03.2015 in Days	Accrued Interest as on 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
1	CBI	30-09-2015	320157	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
2	CBI	30-09-2015	320158	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
3	CBI	30-09-2015	320159	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
4	CBI	30-09-2015	320160	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
5	CBI	30-09-2015	320161	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
6	CBI	30-09-2015	320162	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
7	CBI	30-09-2015	320163	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
8	CBI	30-09-2015	320164	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
9	CBI	30-09-2015	320165	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
10	CBI	30-09-2015	320166	12 Months	1,00,00,000	7.75	30-09-2016	1,07,97,816	31.03.2016	183	3,92,347	-	3,92,347
11	CBI	02-12-2015	381204	13 Months	10,00,000	7.75	02-01-2017	1,08,67,106	31.03.2016	120	25,557	-	25,557
12	CBI	02-12-2015	381205	398 Days	99,00,000	7.75	03-01-2017	1,07,64,281	31.03.2016	120	2,53,013	-	2,53,013
13	CBI	02-12-2015	381206	399 Days	99,00,000	7.75	04-01-2017	1,07,66,545	31.03.2016	120	2,53,013	-	2,53,013
14	CBI	02-12-2015	381207	400 Days	99,00,000	7.75	05-01-2017	1,07,68,810	31.03.2016	120	2,53,013	-	2,53,013
15	CBI	02-12-2015	381208	401 Days	99,00,000	7.75	06-01-2017	1,07,71,075	31.03.2016	120	2,53,013	-	2,53,013
16	CBI	02-12-2015	381209	402 Days	99,00,000	7.75	07-01-2017	1,07,73,340	31.03.2016	120	2,53,013	-	2,53,013
17	CBI	02-12-2015	381210	403 Days	99,00,000	7.75	08-01-2017	1,07,75,605	31.03.2016	120	2,53,013	-	2,53,013
18	CBI	02-12-2015	381211	404 Days	99,00,000	7.75	09-01-2017	1,07,77,872	31.03.2016	120	2,53,013	-	2,53,013
19	CBI	02-12-2015	381212	405 Days	99,00,000	7.75	10-01-2017	1,07,80,139	31.03.2016	120	2,53,013	-	2,53,013
20	CBI	02-12-2015	381213	406 Days	99,00,000	7.75	11-01-2017	1,07,82,406	31.03.2016	120	2,53,013	-	2,53,013
21	CBI	02-12-2015	381214	407 Days	99,00,000	7.75	12-01-2017	1,07,84,674	31.03.2016	120	2,53,013	-	2,53,013
22	CBI	23-12-2015	381275	12 Months	99,00,000	7.75	23-12-2016	1,06,89,838	31.03.2016	99	2,53,013	-	2,53,013
23	CBI	23-12-2015	381276	367 Days	99,00,000	7.75	24-12-2016	1,06,94,335	31.03.2016	99	2,08,274	-	2,08,274
24	CBI	23-12-2015	381277	368 Days	99,00,000	7.75	25-12-2016	1,06,96,584	31.03.2016	99	2,08,274	-	2,08,274
25	CBI	23-12-2015	381278	369 Days	99,00,000	7.75	26-12-2016	1,06,98,834	31.03.2016	99	2,08,274	-	2,08,274
26	CBI	23-12-2015	381279	370 Days	99,00,000	7.75	27-12-2016	1,07,01,084	31.03.2016	99	2,08,274	-	2,08,274
27	CBI	23-12-2015	381280	371 Days	99,00,000	7.75	28-12-2016	1,07,03,334	31.03.2016	99	2,08,274	-	2,08,274
28	CBI	23-12-2015	381281	372 Days	99,00,000	7.75	29-12-2016	1,07,05,586	31.03.2016	99	2,08,274	-	2,08,274
29	CBI	23-12-2015	381282	373 Days	99,00,000	7.75	30-12-2016	1,07,07,837	31.03.2016	99	2,08,274	-	2,08,274
30	CBI	23-12-2015	381283	374 Days	99,00,000	7.75	31-12-2016	1,07,10,089	31.03.2016	99	2,08,274	-	2,08,274
31	CBI	23-12-2015	381284	375 Days	99,00,000	7.75	01-01-2017	1,07,12,342	31.03.2016	99	2,08,274	-	2,08,274
32	CBI	23-12-2015	381285	376 Days	10,00,000	7.75	02-01-2017	10,82,282	31.03.2016	99	21,038	-	21,038
33	CBI	06-02-2016	381323	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
34	CBI	06-02-2016	381324	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment during Financial Year 2015-16 (Non-Plan)

S.No.	Name of Bank	Date of Investment	PRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Closing Date	Total Period of FDR as on 31.03.2015 in Days	Accrued Interest as on 31.03.2015 to be taken in B/S Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
35	CBI	06-02-2016	381325	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
36	CBI	06-02-2016	381326	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
37	CBI	06-02-2016	381327	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
38	CBI	06-02-2016	381328	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
39	CBI	06-02-2016	381329	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
40	CBI	06-02-2016	381330	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
41	CBI	06-02-2016	381331	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
42	CBI	06-02-2016	381332	56 Days	1,00,00,000	6.50	02-04-2016	1,00,99,726	31.03.2016	54	96,164	-	96,164
43	CBI	23-12-2015	381220	12 Months	99,00,000	7.75	23-12-2016	1,06,89,838	31.03.2016	99	2,08,274	-	2,08,274
44	CBI	23-12-2015	381221	366 Days	99,00,000	7.75	24-12-2016	1,06,92,086	31.03.2016	99	2,08,274	-	2,08,274
45	CBI	23-12-2015	381222	367 Days	99,00,000	7.75	25-12-2016	1,06,94,335	31.03.2016	99	2,08,274	-	2,08,274
46	CBI	23-12-2015	381223	368 Days	99,00,000	7.75	26-12-2016	1,06,96,584	31.03.2016	99	2,08,274	-	2,08,274
47	CBI	23-12-2015	381224	369 Days	99,00,000	7.75	27-12-2016	1,06,98,834	31.03.2016	99	2,08,274	-	2,08,274
48	CBI	23-12-2015	381225	370 Days	99,00,000	7.75	28-12-2016	1,07,01,084	31.03.2016	99	2,08,274	-	2,08,274
49	CBI	23-12-2015	381226	371 Days	99,00,000	7.75	29-12-2016	1,07,03,334	31.03.2016	99	2,08,274	-	2,08,274
50	CBI	23-12-2015	381227	372 Days	99,00,000	7.75	30-12-2016	1,07,05,586	31.03.2016	99	2,08,274	-	2,08,274
51	CBI	23-12-2015	381228	373 Days	99,00,000	7.75	31-12-2016	1,07,07,837	31.03.2016	99	2,08,274	-	2,08,274
52	CBI	23-12-2015	381229	374 Days	99,00,000	7.75	01-01-2017	1,07,10,089	31.03.2016	99	2,08,274	-	2,08,274
53	CBI	23-12-2015	381230	375 Days	99,00,000	7.75	02-01-2017	1,07,12,342	31.03.2016	99	2,08,274	-	2,08,274
54	CBI	23-12-2015	381231	376 Days	99,00,000	7.75	03-01-2017	1,07,14,595	31.03.2016	99	2,08,274	-	2,08,274
55	CBI	23-12-2015	381232	377 Days	99,00,000	7.75	04-01-2017	1,07,16,848	31.03.2016	99	2,08,274	-	2,08,274
56	CBI	23-12-2015	381233	378 Days	99,00,000	7.75	05-01-2017	1,07,19,102	31.03.2016	99	2,08,274	-	2,08,274
57	CBI	23-12-2015	381234	379 Days	99,00,000	7.75	06-01-2017	1,07,21,357	31.03.2016	99	2,08,274	-	2,08,274
58	CBI	23-12-2015	381235	380 Days	99,00,000	7.75	07-01-2017	1,07,23,612	31.03.2016	99	2,08,274	-	2,08,274
59	CBI	23-12-2015	381236	381 Days	99,00,000	7.75	08-01-2017	1,07,25,867	31.03.2016	99	2,08,274	-	2,08,274
60	CBI	23-12-2015	381237	382 Days	99,00,000	7.75	09-01-2017	1,07,28,123	31.03.2016	99	2,08,274	-	2,08,274
61	CBI	23-12-2015	381238	383 Days	99,00,000	7.75	10-01-2017	1,07,30,379	31.03.2016	99	2,08,274	-	2,08,274
62	CBI	23-12-2015	381239	384 Days	99,00,000	7.75	11-01-2017	1,07,32,636	31.03.2016	99	2,08,274	-	2,08,274
63	CBI	23-12-2015	381240	385 Days	99,00,000	7.75	12-01-2017	1,07,34,893	31.03.2016	99	2,08,274	-	2,08,274
64	CBI	23-12-2015	381241	386 Days	99,00,000	7.75	13-01-2017	1,07,37,151	31.03.2016	99	2,08,274	-	2,08,274
65	CBI	23-12-2015	381242	387 Days	99,00,000	7.75	14-01-2017	1,07,39,409	31.03.2016	99	2,08,274	-	2,08,274
66	CBI	23-12-2015	381243	388 Days	99,00,000	7.75	15-01-2017	1,07,41,668	31.03.2016	99	2,08,274	-	2,08,274
67	CBI	23-12-2015	381244	389 Days	99,00,000	7.75	16-01-2017	1,07,43,927	31.03.2016	99	2,08,274	-	2,08,274
68	CBI	23-12-2015	381245	390 Days	99,00,000	7.75	17-01-2017	1,07,46,187	31.03.2016	99	2,08,274	-	2,08,274



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Closing Investment during Financial Year 2015-16 (Non-Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Closing Date	Total Period of FDR as on 31.03.2015 in Days	Accrued Interest as on 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
69	CBI	23-12-2015	381246	391 Days	99,00,000	7.75	18-01-2017	1,07,48,447	31.03.2016	99	2,08,274	-	2,08,274
70	CBI	23-12-2015	381247	392 Days	99,00,000	7.75	19-01-2017	1,07,50,708	31.03.2016	99	2,08,274	-	2,08,274
71	CBI	23-12-2015	381248	393 Days	99,00,000	7.75	20-01-2017	1,07,52,969	31.03.2016	99	2,08,274	-	2,08,274
72	CBI	23-12-2015	381249	394 Days	99,00,000	7.75	21-01-2017	1,07,55,230	31.03.2016	99	2,08,274	-	2,08,274
73	CBI	23-12-2015	381250	395 Days	99,00,000	7.75	22-01-2017	1,07,57,492	31.03.2016	99	2,08,274	-	2,08,274
74	CBI	23-12-2015	381251	396 Days	99,00,000	7.75	23-01-2017	1,07,59,755	31.03.2016	99	2,08,274	-	2,08,274
75	CBI	23-12-2015	381252	397 Days	99,00,000	7.75	24-01-2017	1,07,62,018	31.03.2016	99	2,08,274	-	2,08,274
76	CBI	23-12-2015	381253	398 Days	99,00,000	7.75	25-01-2017	1,07,64,281	31.03.2016	99	2,08,274	-	2,08,274
77	CBI	23-12-2015	381254	399 Days	99,00,000	7.75	26-01-2017	1,07,66,545	31.03.2016	99	2,08,274	-	2,08,274
78	CBI	23-12-2015	381255	400 Days	99,00,000	7.75	27-01-2017	1,07,68,810	31.03.2016	99	2,08,274	-	2,08,274
79	CBI	23-12-2015	381256	401 Days	99,00,000	7.75	28-01-2017	1,07,71,075	31.03.2016	99	2,08,274	-	2,08,274
80	CBI	23-12-2015	381257	402 Days	99,00,000	7.75	29-01-2017	1,07,73,340	31.03.2016	99	2,08,274	-	2,08,274
81	CBI	23-12-2015	381258	403 Days	99,00,000	7.75	30-01-2017	1,07,75,606	31.03.2016	99	2,08,274	-	2,08,274
82	CBI	23-12-2015	381259	404 Days	99,00,000	7.75	31-01-2017	1,07,77,872	31.03.2016	99	2,08,274	-	2,08,274
83	CBI	23-12-2015	381260	405 Days	99,00,000	7.75	01-02-2017	1,07,80,139	31.03.2016	99	2,08,274	-	2,08,274
84	CBI	23-12-2015	381261	406 Days	99,00,000	7.75	02-02-2017	1,07,82,406	31.03.2016	99	2,08,274	-	2,08,274
85	CBI	23-12-2015	381262	407 Days	99,00,000	7.75	03-02-2017	1,07,84,674	31.03.2016	99	2,08,274	-	2,08,274
86	CBI	23-12-2015	381263	408 Days	99,00,000	7.75	04-02-2017	1,07,86,942	31.03.2016	99	2,08,274	-	2,08,274
87	CBI	23-12-2015	381264	409 Days	99,00,000	7.75	05-02-2017	1,07,89,211	31.03.2016	99	2,08,274	-	2,08,274
88	CBI	23-12-2015	381265	410 Days	99,00,000	7.75	06-02-2017	1,07,91,480	31.03.2016	99	2,08,274	-	2,08,274
89	CBI	23-12-2015	381266	411 Days	99,00,000	7.75	07-02-2017	1,07,93,750	31.03.2016	99	2,08,274	-	2,08,274
90	CBI	23-12-2015	381267	412 Days	99,00,000	7.75	08-02-2017	1,07,96,020	31.03.2016	99	2,08,274	-	2,08,274
91	CBI	23-12-2015	381268	413 Days	99,00,000	7.75	09-02-2017	1,07,98,291	31.03.2016	99	2,08,274	-	2,08,274
92	CBI	23-12-2015	381269	414 Days	99,00,000	7.75	10-02-2017	1,08,00,562	31.03.2016	99	2,08,274	-	2,08,274
93	CBI	23-12-2015	381270	415 Days	99,00,000	7.75	11-02-2017	1,08,02,833	31.03.2016	99	2,08,274	-	2,08,274
94	CBI	23-12-2015	381271	416 Days	99,00,000	7.75	12-02-2017	1,08,05,105	31.03.2016	99	2,08,274	-	2,08,274
95	CBI	23-12-2015	381272	417 Days	99,00,000	7.75	13-02-2017	1,08,07,378	31.03.2016	99	2,08,274	-	2,08,274
96	CBI	23-12-2015	381273	418 Days	99,00,000	7.75	14-02-2017	1,08,09,651	31.03.2016	99	2,08,274	-	2,08,274
97	CBI	23-12-2015	381274	419 Days	99,00,000	7.75	15-02-2017	1,08,11,924	31.03.2016	99	2,08,274	-	2,08,274
98	CBI	23-12-2015	381286	420 Days	55,00,000	7.75	16-02-2017	60,07,888	31.03.2016	99	1,15,708	-	1,15,708
99	CBI	30-09-2015	320156	12 Months	25,00,000	8.00	30-09-2016	27,06,080	31.03.2016	183	1,01,282	-	1,01,282
TOTAL											2,12,16,612	-	2,12,16,612

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Opening Investment as on 01.04.2015 (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 01.04.2015	Remarks (Sl.No./ Page No.)
1	Canara Bank	08-05-2014	900740	12 Months	4,00,00,000	9.10	08-05-2015	4,37,66,110	33,58,031	12/57
2	Canara Bank	08-05-2014	900741	12 Months	4,00,00,000	9.10	08-05-2015	4,37,66,110	33,58,031	12/57
3	Canara Bank	08-05-2014	900742	12 Months	4,00,00,000	9.10	08-05-2015	4,37,66,110	33,58,031	12/57
4	Canara Bank	08-05-2014	900743	12 Months	3,90,00,000	9.10	08-05-2015	4,26,71,957	32,74,081	12/57
5	P&S BANK	13-03-2015	217723	12 Months	9,00,00,000	8.75	25-05-2015	9,15,30,000	3,88,356	15/58
6	P&S BANK	13-03-2015	217724	12 Months	9,00,00,000	8.75	25-05-2015	9,15,30,000	3,88,356	15/58
7	CBI	27-06-2014	301130	12 Months	10,50,00,000	9.10	27-06-2015	11,48,86,038	74,20,553	04/66
8	SBI	27-06-2014	521571	12 Months	9,00,00,000	9.15	27-06-2015	9,85,21,897	63,60,474	05/66
9	P&S BANK	13-03-2015	217725	12 Months	9,00,00,000	8.75	01-07-2015	9,19,68,750	3,88,356	15/58
10	CBI	28-10-2014	M301203	12 Months	4,50,00,000	9.00	28-10-2015	4,91,88,749	17,21,956	13/58
11	CBI	06-01-2015	301234	12 Months	4,90,00,000	8.75	06-01-2016	5,34,30,246	9,86,712	01/71
12	CBI	06-01-2015	301235	12 Months	1,50,00,000	8.75	06-01-2016	1,63,56,198	3,02,055	06/66
13	Allahabad Bank	18-02-2015	284909	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	9,90,740	14/58
14	Allahabad Bank	18-02-2015	284910	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	9,90,740	14/58
15	Allahabad Bank	18-02-2015	284911	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	9,90,740	14/58
16	Allahabad Bank	18-02-2015	284912	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	9,90,740	14/58
17	Allahabad Bank	18-02-2015	284913	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	9,90,740	14/58
18	P&S BANK	19-03-2015	217731	12 Months	5,00,00,000	8.75	19-03-2016	5,45,20,660	1,43,836	07/67
TOTAL					1,28,30,00,000			1,38,18,39,292	3,64,02,527	



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2015-16 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Remarks (Sl.No./ Page No.)
1	Allahabad Bank	18-02-2016	815241	12 Months	10,00,00,000	7.85	18-02-2017	33/51
2	Allahabad Bank	18-02-2016	815242	12 Months	10,00,00,000	7.85	18-02-2017	33/51
3	Allahabad Bank	18-02-2016	815243	12 Months	10,00,00,000	7.85	18-02-2017	33/51
4	Allahabad Bank	18-02-2016	815244	12 Months	10,00,00,000	7.85	18-02-2017	33/51
5	Allahabad Bank	18-02-2016	815245	12 Months	10,00,00,000	7.85	18-02-2017	33/51
6	UCO Bank	30-10-2015	655773	12 Months	90,00,00,000	8.75	30-10-2016	08/67
7	UCO Bank	30-10-2015	655774	12 Months	90,00,00,000	7.90	30-10-2016	08/67
8	UCO Bank	30-10-2015	655775	12 Months	90,00,00,000	7.90	30-10-2016	08/67
9	UCO Bank	30-10-2015	655776	12 Months	90,00,00,000	7.90	30-10-2016	08/67
10	UCO Bank	30-10-2015	655777	12 Months	90,00,00,000	7.90	30-10-2016	08/67
11	UCO Bank	30-10-2015	655778	12 Months	75,00,00,000	7.90	30-10-2016	08/67
12	CBI	06-01-2016	381305	12 Months	90,00,00,000	7.75	06-01-2017	09/67
13	CBI	06-01-2016	381306	367 Days	90,00,00,000	7.75	07-01-2017	09/67
14	CBI	06-01-2016	381307	368 Days	90,00,00,000	7.75	08-01-2017	09/67
15	CBI	06-01-2016	381308	369 Days	90,00,00,000	7.75	09-01-2017	09/67
16	P&S BANK	21-03-2016	794819	12 Months	5,60,00,000	8.25	21-03-2017	10/67
17	Canara Bank	08-05-2015	313910	12 Months	90,00,00,000	8.80	08-05-2016	16/58
18	Canara Bank	08-05-2015	313911	12 Months	90,00,00,000	8.80	08-05-2016	16/58
19	Canara Bank	08-05-2015	313912	12 Months	90,00,00,000	8.80	08-05-2016	16/58
20	Canara Bank	08-05-2015	313913	12 Months	90,00,00,000	8.80	08-05-2016	16/58
21	Canara Bank	08-05-2015	313914	12 Months	90,00,00,000	8.80	08-05-2016	16/58
22	Canara Bank	08-05-2015	313915	12 Months	90,00,00,000	8.80	08-05-2016	16/58
23	Canara Bank	08-05-2015	313916	12 Months	90,00,00,000	8.80	08-05-2016	16/58
24	Canara Bank	08-05-2015	313917	12 Months	90,00,00,000	8.80	08-05-2016	16/58



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2015-16 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Remarks (Sl.No./ Page No.)
25	Canara Bank	08-05-2015	313918	12 Months	90,00,000	8.80	08-05-2016	16/58
26	Canara Bank	08-05-2015	313919	12 Months	90,00,000	8.80	08-05-2016	16/58
27	Canara Bank	08-05-2015	313920	12 Months	90,00,000	8.80	08-05-2016	16/58
28	Canara Bank	08-05-2015	313921	12 Months	90,00,000	8.80	08-05-2016	16/58
29	Canara Bank	08-05-2015	313922	12 Months	90,00,000	8.80	08-05-2016	16/58
30	Canara Bank	08-05-2015	313923	12 Months	90,00,000	8.80	08-05-2016	16/58
31	Canara Bank	08-05-2015	313924	12 Months	90,00,000	8.80	08-05-2016	16/58
32	Canara Bank	08-05-2015	313925	12 Months	90,00,000	8.80	08-05-2016	16/58
33	Canara Bank	08-05-2015	313926	12 Months	90,00,000	8.80	08-05-2016	16/58
34	Canara Bank	08-05-2015	313927	12 Months	90,00,000	8.80	08-05-2016	16/58
35	Canara Bank	08-05-2015	313928	12 Months	90,00,000	8.80	08-05-2016	16/58
36	Canara Bank	08-05-2015	313929	12 Months	90,00,000	8.80	08-05-2016	16/58
37	UCO Bank	30-10-2015	655764	181 Days	90,00,000	7.50	28-04-2016	17/58
38	UCO Bank	30-10-2015	655765	181 Days	90,00,000	7.50	28-04-2016	17/58
39	UCO Bank	30-10-2015	655766	181 Days	90,00,000	7.50	28-04-2016	17/58
40	UCO Bank	30-10-2015	655767	181 Days	90,00,000	7.50	28-04-2016	17/58
41	UCO Bank	30-10-2015	655768	181 Days	90,00,000	7.50	28-04-2016	17/58
42	UCO Bank	30-10-2015	655769	181 Days	90,00,000	7.50	28-04-2016	17/58
43	UCO Bank	30-10-2015	655770	181 Days	90,00,000	7.50	28-04-2016	17/58
44	UCO Bank	30-10-2015	655771	181 Days	90,00,000	7.50	28-04-2016	17/58
45	UCO Bank	30-10-2015	655772	181 Days	10,00,000	7.50	28-04-2016	17/58
46	CBI	06-01-2016	381299	12 Months	90,00,000	7.75	06-01-2017	18/58
47	CBI	06-01-2016	381300	367 Days	90,00,000	7.75	07-01-2017	18/58
48	CBI	06-01-2016	381301	368 Days	90,00,000	7.75	08-01-2017	18/58



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2015-16 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Remarks (Sl.No./ Page No.)
49	CBI	06-01-2016	381302	369 Days	90,00,000	7.75	09-01-2017	18/58
50	CBI	06-01-2016	381303	370 Days	90,00,000	7.75	10-01-2017	18/58
51	CBI	06-01-2016	381304	370 Days	90,00,000	7.75	11-01-2017	18/58
52	Allahabad Bank	18-02-2016	815236	12 Months	9,00,00,000	7.85	18-02-2017	19/59
53	Allahabad Bank	18-02-2016	815237	12 Months	9,00,00,000	7.85	18-02-2017	19/59
54	Allahabad Bank	18-02-2016	815237	12 Months	9,00,00,000	7.85	18-02-2017	19/59
55	CBI	21-07-2015	320110	12 Months	70,00,000	8.25	21-07-2016	06/71
56	CBI	21-07-2015	320108	12 Months	90,00,000	8.25	21-07-2016	06/71
57	CBI	21-07-2015	320109	12 Months	90,00,000	8.25	21-07-2016	06/71
58	CBI	01-07-2015	320071	12 Months	9,90,00,000	8.35	01-07-2016	11/67
59	CBI	01-07-2015	320073	12 Months	9,90,00,000	8.35	01-07-2016	11/67
60	CBI	02-07-2015	320074	12 Months	1,55,00,000	8.35	02-07-2016	11/67
61	UCO Bank	30-10-2015	655761	181 Days	90,00,000	7.50	28-12-2015	17/58
62	UCO Bank	30-10-2015	655762	181 Days	90,00,000	7.50	28-12-2015	17/58
63	UCO Bank	30-10-2015	655763	181 Days	90,00,000	7.50	28-12-2015	17/58
	TOTAL				1,48,70,00,000			



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During Financial Year 2015-16 (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 01.04.2015 To Be Reverse	Interest in 2015-16
1	Canara Bank	08-05-2014	900740	12 Months	4,00,00,000	9.10	08-05-2015	4,37,66,110	37,66,110	33,58,031	4,08,078
2	Canara Bank	08-05-2014	900741	12 Months	4,00,00,000	9.10	08-05-2015	4,37,66,110	37,66,110	33,58,031	4,08,078
3	Canara Bank	08-05-2014	900742	12 Months	4,00,00,000	9.10	08-05-2015	4,37,66,110	37,66,110	33,58,031	4,08,078
4	Canara Bank	08-05-2014	900743	12 Months	3,90,00,000	9.10	08-05-2015	4,26,71,957	36,71,957	32,74,081	3,97,876
5	P&S BANK	13-03-2015	217723	12 Months	9,00,00,000	8.75	25-05-2015	9,15,30,000	15,30,000	3,88,356	11,41,644
6	P&S BANK	13-03-2015	217724	12 Months	9,00,00,000	8.75	11-06-2015	9,18,86,301	18,86,301	3,88,356	14,97,945
7	CBI	27-06-2014	301130	12 Months	10,50,00,000	9.10	27-06-2015	11,48,86,038	98,86,038	74,20,553	24,65,485
8	SBI	27-06-2014	521571	12 Months	9,00,00,000	9.15	27-06-2015	9,85,21,897	85,21,897	63,60,474	21,61,423
9	P&S BANK	13-03-2015	217725	12 Months	9,00,00,000	8.75	01-07-2015	9,19,68,750	19,68,750	3,88,356	15,80,394
10	CBI	28-10-2014	M301203	12 Months	4,50,00,000	9.00	28-10-2015	4,91,88,749	41,88,749	17,21,956	24,66,793
11	CBI	06-01-2015	301234	12 Months	4,90,00,000	8.75	06-01-2016	5,34,30,246	44,30,246	9,86,712	34,43,534
12	CBI	06-01-2015	301235	12 Months	1,50,00,000	8.75	06-01-2016	1,63,56,198	13,56,198	3,02,055	10,54,143
13	Allahabad Bank	18-02-2015	284909	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	91,16,033	9,90,740	81,25,294
14	Allahabad Bank	18-02-2015	284910	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	91,16,033	9,90,740	81,25,294
15	Allahabad Bank	18-02-2015	284911	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	91,16,033	9,90,740	81,25,294
16	Allahabad Bank	18-02-2015	284912	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	91,16,033	9,90,740	81,25,294
17	Allahabad Bank	18-02-2015	284913	12 Months	10,00,00,000	8.82	18-02-2016	10,91,16,033	91,16,033	9,90,740	81,25,294
18	P&S BANK	19-03-2015	217731	12 Months	5,00,00,000	8.75	19-03-2016	5,45,20,660	45,20,660	1,43,836	43,76,824
TOTAL					1,28,30,00,000			1,38,18,39,292	9,88,39,292	3,64,02,527	6,24,36,765



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Addition Investment During Financial Year 2015-16 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Interest in 2015-16
1	UCO Bank	30-10-2015	655761	181 Days	90,00,000	7.50	28-12-2015	76,377
2	UCO Bank	30-10-2015	655762	181 Days	90,00,000	7.50	28-12-2015	76,377
3	UCO Bank	30-10-2015	655763	181 Days	90,00,000	7.50	28-12-2015	76,377
	TOTAL				2,70,00,000			2,29,131



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड



Closing Investment during Financial Year 2015-16 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
1	Allahabad Bank	18-02-2016	815241	12 Months	10,00,00,000	7.85	18-02-2017	10,80,84,123	9,03,288	-	9,03,288
2	Allahabad Bank	18-02-2016	815242	12 Months	10,00,00,000	7.85	18-02-2017	10,80,84,123	9,03,288	-	9,03,288
3	Allahabad Bank	18-02-2016	815243	12 Months	10,00,00,000	7.85	18-02-2017	10,80,84,123	9,03,288	-	9,03,288
4	Allahabad Bank	18-02-2016	815244	12 Months	10,00,00,000	7.85	18-02-2017	10,80,84,123	9,03,288	-	9,03,288
5	Allahabad Bank	18-02-2016	815245	12 Months	10,00,00,000	7.85	18-02-2017	10,80,84,123	9,03,288	-	9,03,288
6	UCO Bank	30-10-2015	655773	12 Months	90,00,00,000	8.75	30-10-2016	97,32,342	3,00,023	-	3,00,023
7	UCO Bank	30-10-2015	655774	12 Months	90,00,00,000	7.90	30-10-2016	97,32,342	3,00,023	-	3,00,023
8	UCO Bank	30-10-2015	655775	12 Months	90,00,00,000	7.90	30-10-2016	97,32,342	3,00,023	-	3,00,023
9	UCO Bank	30-10-2015	655776	12 Months	90,00,00,000	7.90	30-10-2016	97,32,342	3,00,023	-	3,00,023
10	UCO Bank	30-10-2015	655777	12 Months	90,00,00,000	7.90	30-10-2016	97,32,342	3,00,023	-	3,00,023
11	UCO Bank	30-10-2015	655778	12 Months	75,00,00,000	7.90	30-10-2016	81,10,285	2,50,019	-	2,50,019
12	CBI	06-01-2016	381305	12 Months	90,00,00,000	7.75	06-01-2017	97,18,034	1,62,432	-	1,62,432
13	CBI	06-01-2016	381306	367 Days	90,00,00,000	7.75	07-01-2017	97,22,122	1,62,432	-	1,62,432
14	CBI	06-01-2016	381307	368 Days	90,00,00,000	7.75	08-01-2017	97,24,167	1,62,432	-	1,62,432
15	CBI	06-01-2016	381308	369 Days	90,00,00,000	7.75	09-01-2017	97,26,212	1,62,432	-	1,62,432
16	P&S BANK	21-03-2016	794819	12 Months	5,60,00,000	8.25	21-03-2017	6,06,22,144	10,75,890	-	10,75,890
17	Canara Bank	08-05-2015	313910	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
18	Canara Bank	08-05-2015	313911	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
19	Canara Bank	08-05-2015	313912	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
20	Canara Bank	08-05-2015	313913	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
21	Canara Bank	08-05-2015	313914	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
22	Canara Bank	08-05-2015	313915	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
23	Canara Bank	08-05-2015	313916	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
24	Canara Bank	08-05-2015	313917	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
25	Canara Bank	08-05-2015	313918	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
26	Canara Bank	08-05-2015	313919	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
27	Canara Bank	08-05-2015	313920	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
28	Canara Bank	08-05-2015	313921	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
29	Canara Bank	08-05-2015	313922	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
30	Canara Bank	08-05-2015	313923	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
31	Canara Bank	08-05-2015	313924	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
32	Canara Bank	08-05-2015	313925	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
33	Canara Bank	08-05-2015	313926	12 Months	90,00,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during Financial Year 2015-16 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2015	Accrued Interest For The Year To Taken In Income
34	Canara Bank	08-05-2015	313927	12 Months	90,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
35	Canara Bank	08-05-2015	313928	12 Months	90,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
36	Canara Bank	08-05-2015	313929	12 Months	90,00,000	8.80	08-05-2016	98,18,521	7,32,266	-	7,32,266
37	UCO Bank	30-10-2015	655764	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
38	UCO Bank	30-10-2015	655765	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
39	UCO Bank	30-10-2015	655766	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
40	UCO Bank	30-10-2015	655767	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
41	UCO Bank	30-10-2015	655768	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
42	UCO Bank	30-10-2015	655769	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
43	UCO Bank	30-10-2015	655770	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
44	UCO Bank	30-10-2015	655771	181 Days	90,00,000	7.50	28-04-2016	93,37,812	2,84,737	-	2,84,737
45	UCO Bank	30-10-2015	655772	181 Days	10,00,000	7.50	28-04-2016	10,37,535	31,637	-	31,637
46	CBI	06-01-2016	381299	12 Months	90,00,000	7.75	06-01-2017	97,18,034	1,62,432	-	1,62,432
47	CBI	06-01-2016	381300	367 Days	90,00,000	7.75	07-01-2017	97,22,122	1,62,432	-	1,62,432
48	CBI	06-01-2016	381301	368 Days	90,00,000	7.75	08-01-2017	97,24,167	1,62,432	-	1,62,432
49	CBI	06-01-2016	381302	369 Days	90,00,000	7.75	09-01-2017	97,26,212	1,62,432	-	1,62,432
50	CBI	06-01-2016	381303	370 Days	90,00,000	7.75	10-01-2017	97,22,122	1,62,432	-	1,62,432
51	CBI	06-01-2016	381304	370 Days	90,00,000	7.75	11-01-2017	97,30,304	1,62,432	-	1,62,432
52	Allahabad Bank	18-02-2016	815236	12 Months	9,00,00,000	7.85	18-02-2017	9,72,75,710	8,12,959	-	8,12,959
53	Allahabad Bank	18-02-2016	815237	12 Months	9,00,00,000	7.85	18-02-2017	9,72,75,710	8,12,959	-	8,12,959
54	Allahabad Bank	18-02-2016	815237	12 Months	9,00,00,000	7.85	18-02-2017	9,72,75,710	8,12,959	-	8,12,959
55	CBI	21-07-2015	320110	12 Months	70,00,000	8.25	21-07-2016	75,95,613	4,09,308	-	4,09,308
56	CBI	21-07-2015	320108	12 Months	90,00,000	8.25	21-07-2016	97,65,789	5,26,253	-	5,26,253
57	CBI	21-07-2015	320109	12 Months	90,00,000	8.25	21-07-2016	97,65,789	5,26,253	-	5,26,253
58	CBI	01-07-2015	320071	12 Months	9,90,00,000	8.35	01-07-2016	10,75,28,966	63,36,160	-	63,36,160
59	CBI	01-07-2015	320073	12 Months	9,90,00,000	8.35	01-07-2016	10,75,28,966	63,36,160	-	63,36,160
60	CBI	02-07-2015	320074	12 Months	1,55,00,000	8.35	02-07-2016	1,68,35,343	9,88,292	-	9,88,292
TOTAL					1,46,00,00,000			1,57,80,06,311	4,34,82,922	-	4,34,82,922



BANK RECONCILIATION STATEMENT FOR FINANCIAL YEAR 2015-16

DIVISION	Bank Details	Cash/Cheque in Cash/Imprest/Tenure Advances	Balance as per Cash Book	Cheque issued but not presented for Payment	Cheque deposited but not cleared by Bank	Bank Interest	Bank Charges	Ant Excess Credited by Bank and taken in cashbook in next years	Ant of EMD credited by bank taken in Cash book in Next years	Ant Debited by Bank and taken in cashbook in next years	Ant 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	Balance as per Bank Statement (L=J+K)
A.O.I.P.I.	CBI-60118		36,228.018	2,361.163	1,018.004	-	-	-	-	-	-	37,571.177	(2,740.629)	34,830.548
A.O.I.P.A.N.I	SBI-4872		13,369	-	-	-	4,858	-	-	-	-	8,511	-	8,511
A.O.I.P.A.N.I	CBI-4522		287,167.198	47,165.404	-	-	18	410	-	-	-	334,332.994	-	334,332.994
A.O.I.P.A.N.I	SBI-6072		11,336	-	-	-	2,825	-	-	-	-	8,511	-	8,511
A.O.I.P.A.N.I	CBI-6372		682,550	-	-	-	9,913	-	-	-	-	672,637	-	672,637
A.O.I.P.A.N.I	CBI-5413		193,321.468	-	-	-	2,805	-	-	-	-	193,321.468	-	193,321.468
A.O.I.P.A.N.I	CBI-8300		341,423	-	-	-	28,188	338,328	-	258,919	-	338,618	-	338,618
A.O.I.P.A.N.I	CBI-4857		5,351.428	15,354.734	68,364	-	-	-	-	-	-	20,689.019	-	20,689.019
A.O.I.H.O.I	SBI-8311		18,977.091	17,183.478	-	-	-	-	-	-	-	17,183.478	-	17,183.478
A.O.I.H.O.I	CBI-4574		322,147.231	364,151	19,758.947	-	1	272	-	-	-	18,977.089	-	18,977.089
A.O.I.H.O.I	CBI-4065	28,000	920,069	-	859	-	30	-	-	-	-	302,752.677	-	302,752.677
A.O.I.H.O.I	CBI-4848		41,552.653	-	-	-	-	-	-	-	-	920,110	-	920,110
A.O.I.H.O.I	BRS NOT AVAILABLE		7,594.623	-	-	-	-	-	-	-	-	41,552.653	-	41,552.653
A.O.I.H.O.I	CBI-6056		4,510.631	-	-	-	-	-	-	-	-	7,594.623	-	7,594.623
C-100D-I	CBI-6080		11,661.826	-	-	-	-	36,208	-	-	-	5,136.897	-	5,136.897
C-200D-I	CBI-5898		3,664.650	70,585.137	3,323.511	-	-	2,200	-	-	-	9,144.656	-	9,144.656
C-300D-I	CBI-7363		3,968.952	7,526.724	31,035	-	60	-	-	-	-	74,249.718	-	74,249.718
C-400D-I	CBI-5954		202,191	9,343.837	-	-	458	-	370,330	-	-	11,834.523	(270)	11,834.523
C-500D-I	CBI-4736		2,293.984	23,742.074	6,970.327	-	37	-	505	-	-	9,546.496	-	9,546.496
C-600D-I	PQ-5-5359		198,008	-	-	-	-	113	-	-	-	19,065.731	-	19,065.731
C-600D-I	CBI-5195		3,807.657	20,900.307	802.810	-	-	-	-	-	-	198,121	-	198,121
C-700D-I	CBI-5774		3,785.846	23,576.504	2,371.178	-	-	-	-	-	-	26,077.988	19,671	26,037.659
C-800D-I	CBI-5956		298,101	25,022.381	10,040.673	-	-	-	-	10,026	-	7,171	-	7,171
C-900D-I	CBI-6018		1,459.829	17,146.209	7,409.114	-	10,204	5,020	-	-	-	34,981.146	134,626	25,115.772
C-1000D-I	CBI-4588		2,620.920	10,733.004	-	-	-	16,105	-	-	-	15,274.625	-	15,274.625
C-1100D-I	CBI-4578		1,801.235	133,603.691	570.930	-	-	3,000	177,800	8,082	-	11,213.029	-	11,213.029
C-1200D-I	PQ-5-5275		473.262	4,262.900	-	-	6,831	-	-	-	-	13,523.642	-	13,523.642
C-1300D-I	CBI-4578		446.066	2,779.209	728.026	-	30	-	-	-	-	134,030.165	-	134,030.165
C-1400D-I	CBI-4578		1,642.509	9,164.983	-	-	542	10,500	-	-	-	4,728.762	(1,113)	4,727.650
C-1500D-I	CBI-2392		2,113.593	9,833.750	3,471.002	-	5,397	78,100	50,400	-	-	10,867.650	-	10,867.650
C-1600D-I	CBI-6755		1,871.911	4,033.069	-	-	5,013	3,530	-	-	-	8,545.744	-	8,545.744
TOTAL		28,000	945,658,782.66	470,855,265	56,575,180	-	77,216	493,786	2,611,969	277,027	-	1,362,690,379	(2,210,885)	1,360,479,494

TOTAL BANK BALANCE AS PER CASH BOOK	945,658,782.66
BALANCE OF IMPREST ADV SHOWN IN CASH BOOK	28,000.00
TOTAL BALANCE OF CASH BOOK	945,686,782.66



DELHI URBAN SHELTER IMPROVEMENT BOARD

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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 Financial Year ended on 31.03.2015.
 - 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 38,17,22,998.00 against the total amount standing in GPF Earmarked Fund of Rs 143,73,98,940.36 and Balance Amount Used by DUSIB and Provide Interest of Rupee 8,88,03,400.00 against the amount used by DUSIB.



DELHI URBAN SHELTER IMPROVEMENT BOARD
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5. GRANTS

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

Name of Grants	Transferred to Capital (%)	Transferred to Revenue (%)
Environmental Improvement in Slum	50	50
Slum Katra Repair/Renewal Programme	67	33
Construction & Management of Night Shelter	55	45
Construction of pay & use Jan Suvidha Complexes	25	75
Construction of Community Halls/Basti vikas 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	45	55
Centrally Assisted Slum Development Programme.	50	50
Construction of Flats/Incremental houses for Katra dwellers in walled city & other areas	92	8
Maintenance of assets created out of Plan Fund	50	50
C/o Houses under 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
Swacch Bharat Abhiyan	-	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 in-corporated/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.



DELHI URBAN SHELTER IMPROVEMENT BOARD
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7. FIXED ASSETS

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

b) Depreciation is provided on written down method at the rates prescribed are as 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 Kutra 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/JJ 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 available 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) Valuation of Fixed Assets is under process and effect/adjustment for the same will be taken in year of its finalization

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) The Investment details are prepared on the basis of Investment Register, Cash Book and Classified Register. We have compiled the figures from Investment Register or other records provided to us.
- d) 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	Loan from JJ Wing	2,34,20,882.00
Schedule 7(E)	Cash Settlement With JJ	48,29,916.00
Schedule 11	Debtors of Commercial Properties	12,40,72,999.00
Schedule 11	Debtors of Residential Properties	9,69,590.00
Schedule 11	Bank Adjustment	6,59,74,249.05
Schedule 11	Embezzlement	35,70,86,550.70
Schedule 11	Personal Ledger Account	11,79,94,496.29

10. BANK RECONCILIATION

- a) Reversal of Bank Charges and Bank Interest

That Bank Charges of Rs. 3,16,200.00 shown in Bank Reconciliation Statement of 2014-15 have Considered as related to the Financial Year 2014-15 and shown as Bank Charges (Finance Cost) in the Annual Account of Financial Year 2014-15 was reverse in the Financial Year 2015-16.

- b) That Bank Charges of Rs. 77216.00 Shown in Bank Reconciliation Statement have Considered as related to the Financial Year 2015-16 and shown as Bank Charges (Finance Cost) in the Annual Account of Financial Year 2015-16 and the Balance of Cash Book after the above adjustments as under:-



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Particular	Amount
Balance as per Cash Book (before Adjustment) as on 31.03.2016	94,56,86,782.66
Less: Bank Charges Adjustment (In Financial Year 2014-15)	3,16,200.00
Closing Balance as on 31.03.2016 before any adjustment of BRS in Financial Year 2015-16	94,53,70,582.66
Add: Reversal of Bank Charges of Financial Year 2014-15 in Financial Year 2015-16	3,16,200.00
Closing Balance as on 31.03.2016 after Reversal of BRS Adjustment of Financial Year 2014-15 in Financial Year 2015-16	94,56,86,782.66
Less: Bank Charges of the Financial Year 2015-16	77,216.00
Balance as per Cash Book as on 31.03.2016 (After Adjustment)	94,56,09,566.66

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.

