

दिल्ली शहरी आश्रय सुधार बोर्ड



DELHI URBAN SHELTER IMPROVEMENT BOARD

वार्षिक लेखा

ANNUAL ACCOUNTS

2013-2014

ARVIND RATTAN

CHARTERED ACCOUNTANT

D-242, 3rd Floor, Laxmi Nagar

Laxmi Nagar, New Delhi

E-Mail: - akguptaacc@gmail.com

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DELHI URBAN SHELTER IMPROVEMENT BOARD
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DELHI URBAN SHELTER IMPROVEMENT BOARD
BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	6,269,186,908.02	5,389,796,594.97
Grants	2	965,506,367.00	3,144,721,143.00
Earmarked Fund/Endowment Funds	3	1,137,770,872.36	986,217,721.66
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	1,237,521,837.00	924,757,648.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	2,340,383,279.00	1,962,374,091.00
Total		11,950,369,263.38	12,407,867,198.63
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	7,069,742,729.56	5,380,769,493.35
Investments-From Earmarked Funds	9	502,436,694.00	558,228,993.30
Investments-Others	10	1,853,321,972.30	3,816,498,434.26
Current Assets, Loans, Advances Etc.	11	2,524,867,867.52	2,652,370,277.72
Total		11,950,369,263.38	12,407,867,198.63

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 :- 28/02/2022

AO- DES

B & FO

CEO, DUSIB.

AAO-DES

DCA-I

Vinay Kumar
MEMBER (FIN)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

DELHI URBAN SHELTER IMPROVEMENT BOARD
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

INCOME			
Particulars	Sch.	Current year	Previous Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	131,295,018.45	73,439,210.80
Grant from GNCTD (WAYS & MEANS)	13A	0.00	700,000,000.00
Grants Income	-	503,985,883.52	660,840,248.72
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	157,945,505.54	109,980,811.04
Misc. Income	17	53,670,027.45	68,807,183.76
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		846,896,434.96	1,613,067,454.32
EXPENDITURE			
Particulars	Sch.	Current year	Previous Year
Establishment Expenses	19	1,037,822,262.60	944,997,500.00
Other Administrative Expenses etc.	20	43,483,708.00	49,550,211.00
Expenditure related to Grants	-	503,985,883.52	660,840,248.72
Finance Cost	21	119,164,332.00	111,916,720.00
Depreciation	8	250,534,414.29	304,219,065.69
Total (B)		1,954,990,600.41	2,071,523,745.41
Balance being excess of Income over Expenditure (A-B)		-1,108,094,165.45	-458,456,291.09
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-1,108,094,165.45	-458,456,291.09

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 :- 28/02/2022

AO- DES

AAO- DES

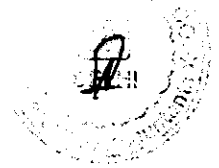
B & FO

DCA-I

MEMBER (FINANCE)

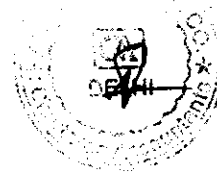
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SCHEDULE-1		
CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	2,849,302,774.83	3,307,759,065.93
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-1,108,094,165.45	-458,456,291.10
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	1,741,208,609.38	2,849,302,774.83



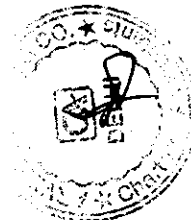
DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-1A		
RESERVES AND SURPLUS		
Particulars	Current Year	Previous Year
Capital Asset Reserve	2,215,871,327.14	632,468,081.89
Addition during the year	2,876,219,892.48	2,097,618,341.28
Less: Deductions during the year	959,471,163.98	514,215,096.03
(A.1)	4,132,620,055.64	2,215,871,327.14
General Reserve		
As per last Account	324,622,493.00	0.00
Addition during the year	70,735,750.00	324,622,493.00
Less: Deductions during the year	0.00	0.00
(A.2)	395,358,243.00	324,622,493.00
Total A	4,527,978,298.64	2,540,493,820.14
Total SCH-1	6,269,186,908.02	5,389,796,594.97



DHJHU URBAN SHELTER IMPROVEMENT BOARD
(Santard ward area) and

SCHEDULE-2 GRANTS					
	Environmental Improvement in Urban Slum	Slum Katta Repair/Renewal Programme	Construction & Management of Night Shelter	Const of pay & use Jan Saidha Complex	Slum & JJ Cluster site relocation of Jhuggies
a) Opening Balance of the Funds:					
i) Grant (Capital)	6,872,728.00	21,614,443.85	13,835,282.95	1,037,534.50	0.00
ii) Grant (Revenue)	-2,714,359.00	9,320,275.14	11,319,777.05	-478,909.50	0.00
b) Addition to the Funds:					
i) Capital Receipt	125,000,000.00	52,930,000.00	110,000,000.00	42,500,000.00	0.00
ii) Revenue Receipt	125,000,000.00	26,070,000.00	90,000,000.00	127,500,000.00	0.00
Total (b)	250,000,000.00	79,000,000.00	200,000,000.00	170,000,000.00	0.00
c) Utilization/Expenditure towards the objective of funds					
i) Capital Expenditure	119,838,915.00	53,953,973.06	78,911,965.55	25,903,005.25	0.00
ii) Revenue Expenditure	119,838,915.00	26,574,344.94	64,564,335.45	77,709,015.75	0.00
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00
Total (c)	239,677,830.00	80,528,318.00	143,476,301.00	103,612,021.00	0.00
Balance at the end of the year (a-b+c)					
i) Grant (Capital)	12,033,813.00	20,590,470.80	44,923,317.40	17,634,529.25	0.00
ii) Grant (Revenue)	2,446,726.00	8,815,930.20	36,755,441.60	49,312,074.75	0.00
Total Closing Balance at the end of the Year	14,480,539.00	29,406,401.00	81,678,759.00	66,946,604.00	0.00



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(दिल्ली शहरी आवास सुधार बोर्ड)

SCHEDULE-2 GRANTS					
	Const of Com Hali/Busti Vikas Kendra	Trans Yamuna Area Development Board	Improvement of services in SBS pocket	Shiksha Vastha/Common space in JJ Cluster	Revolving Fund
al Opening Balance of the Funds:					
i) Grant (Capital)	2,813,945.52	12,983,855.00	0.00	12,765,640.50	2,000,000,000.00
ii) Grant (Revenue)	17,392,514.48	0.00	153,955,504.00	11,608,321.50	0.00
bl Addition to the Funds:					
i) Capital Receipt	12,000,000.00	0.00	0.00	450,000.00	0.00
ii) Revenue Receipt	88,000,000.00	0.00	0.00	550,000.00	0.00
Total (b)	100,000,000.00	0.00	0.00	1,000,000.00	0.00
cl Utilization/Expenditure towards the objective of funds:					
i) Capital Expenditure	12,891,544.32	12,774,290.00	0.00	9,390,401.10	0.00
ii) Revenue Expenditure	94,537,991.68	0.00	70,908,902.00	11,477,156.90	0.00
iii) Refund of Grant	0.00	0.00	0.00	0.00	2,000,000,000.00
Total (c)	107,429,536.00	12,774,290.00	70,908,902.00	20,867,558.00	2,000,000,000.00
Balance at the end of the year (a-b+c)					
i) Grant (Capital)	1,922,401.20	209,565.00	0.00	3,825,239.40	0.00
ii) Grant (Revenue)	10,854,522.80	0.00	83,046,602.00	681,164.60	0.00
Total Closing Balance at the end of the Year	12,776,924.00	209,565.00	83,046,602.00	4,506,404.00	0.00



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SCHEDULE-2 GRANTS					
	C/o Houses under JNNURUM	Rajiv Awas Yojna	GIA to Existing Infrastructure of DUSIB	Study & Preparation Plan	Total
a) Opening Balance of the Funds:					
i) Grant (Capital)	424,688,543.00	69,860,342.00	202,072,120.25	0.00	2,768,544,435.58
ii) Grant (Revenue)	0.00	0.00	165,331,734.75	10,441,849.00	376,176,707.42
b) Addition to the Funds:					
i) Capital Receipt	2,400,991,000.00	0.00	0.00	0.00	2,743,871,000.00
ii) Revenue Receipt	0.00	0.00	0.00	0.00	457,170,000.00
Total (b)	2,400,991,000.00	0.00	0.00	0.00	3,200,991,000.00
c) Utilization/Expenditure towards the objective of funds:					
i) Capital Expenditure	2,512,937,155.00	3,905,434.00	45,813,209.20	0.00	2,876,219,892.48
ii) Revenue Expenditure	0.00	0.00	37,483,534.80	891,687.00	503,985,883.52
iii) Refund of Grant	0.00	0.00	0.00	0.00	2,000,000,000.00
Total (c)	2,512,937,155.00	3,905,434.00	83,296,744.00	891,687.00	5,380,205,776.00
Balance at the end of the year (a+b-c)					
i) Grant (Capital)	312,742,388.00	66,054,908.00	156,258,911.05	0.00	636,195,543.10
ii) Grant (Revenue)	0.00	0.00	127,848,199.95	9,550,162.00	329,310,823.90
Total Closing Balance at the end of the Year	312,742,388.00	66,054,908.00	284,107,111.00	9,550,162.00	965,506,367.00



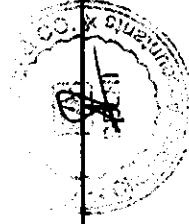
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SCHEDULE-3				
EARMARKED FUNDS				
FUND WISE BREAK UP				
	GPF Fund	NPS Employees Contribution (Earlier GPF)	Interest Payable on GPF	Benevolent Fund
a) Opening Balance of the Funds:	992,863,862.66	5,084,056.00	0.00	-2,106,446.00
b) Addition to the Funds:	264,320,783.70	4,324,204.00	71,822,930.00	981,930.00
c) Utilization/Expenditure towards the objective of funds	147,293,394.00	0.00	71,822,930.00	1,610,000.00
Net Balance at the end of the year (a+b-c)	1,109,891,252.36	9,408,260.00	0.00	-2,734,516.00
Note: Total Addition in GPF fund of Rs. 26,43,20,783.70 Which include Income from Investment of Rs 4,82,91,865.70 and Contribution Received from Employees of Rs. 21,60,28,918.00				



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SCHEDULE-3 EARMARKED FUNDS				
FUND WISE BREAK UP				
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a) Opening Balance of the Funds:	345,368.00	219,602.00	-10,188,721.00	986,217,721.66
b) Addition to the Funds:	98,710.00	30,940,917.00	0.00	372,489,474.70
c) Utilization/Expenditure towards the objective of funds	0.00	0.00	210,000.00	220,936,324.00
Net Balance at the end of the year (a+b+c)	444,078.00	31,160,519.00	-10,398,721.00	1,137,770,872.36



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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)	905,300,000.00	450,000,000.00
Interest on Loan From GNCTD (After 30.06.2010)	94,500,000.00	47,250,000.00
Total Loan From GNCTD	1,214,100,955.00	711,550,955.00
Loan from JJ Wing	23,420,882.00	213,206,693.00
Total	1,237,521,837.00	924,757,648.00



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



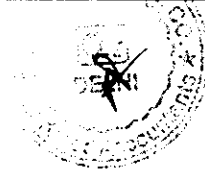
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SCHEDULE-7(A)		
OTHER LIABILITIES		
Particulaurs	Current Year	Previous Year
License Fees(YAP)	40,546,160.00	40,546,160.00
Registration Money Refundable	356,889.00	383,889.00
Total	40,903,049.00	40,930,049.00



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SCHEDULE-7(B) DEPOSIT RECEIVED		
Particulars	Current Year	Previous Year
Security/EMD	117,221,764.00	44,558,328.00
Misc. Deposit	6,297,755.00	11,161,755.00
Total	123,519,519.00	55,720,083.00



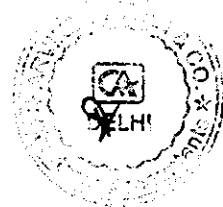
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SCHEDULE-7 (C)				
DUTIES & TAXES				
Particulars	Opening Balance as on 01-April-2013	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2014
TDS Contractor	557,784.00	36,545,348.00	36,810,016.00	293,116.00
TDS Employees	-708,822.00	61,352,639.00	61,170,325.00	-526,508.00
WC Tax/VAT/Sale	512,575.00	156,124,555.00	149,067,202.00	7,569,928.00
Total	361,537.00	254,022,542.00	247,047,543.00	7,336,536.00



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SCHEDULE-7 (D)				
DEPOSIT WORKS				
Particulars	Opening Balance as on 01-April-2013	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31-March-2014
Funds provided by MP	36,359,986.00	0.00	175,077.00	36,184,909.00
Funds provided by MLA	179,481,520.00	103,577,200.00	75,475,560.00	207,583,160.00
Fund Provided by ST/SC/OBC/GNCTD	141,800,337.00	183,096,202.00	125,843,688.00	199,052,851.00
Work on behalf on welfare Department/U.I.D.	1,070,497.00	141,200.00	998,533.00	213,164.00
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)	19,145,358.00	5,119,208.00	23,382,793.00	881,773.00
MTNL	197,699.00	0.00	0.00	197,699.00
Total	227,738,408.00	291,933,810.00	225,875,651.00	293,796,567.00
Beneficiaries Shares	108,984,038.00	144,947,988.00	17,000,000.00	236,932,026.00
Land Owning Agencies Contribution	358,158,840.00	187,359,900.00	0.00	545,518,740.00
Total	467,142,878.00	332,307,888.00	17,000,000.00	782,450,766.00
Works on Behalf of ODA	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	847,301,526.00	0.00	1,460,300.00	845,841,226.00
M/o Civil, Horticulture Electrical	-6,350,042.00	0.00	0.00	-6,350,042.00
Share of Land owing Agencies under Clearance operation	80,617,990.00	0.00	65,199,640.00	15,418,350.00
Construction & Management of Night Shelter	4,500,000.00	0.00	0.00	4,500,000.00
Special Subsidy of state Govt. (for SC beneficiary	180,000,000.00	0.00	0.00	180,000,000.00
Total	1,106,069,474.00	0.00	66,659,940.00	1,039,409,534.00
Grand Total	1,836,670,408.00	624,241,698.00	309,535,591.00	2,151,376,515.00



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SCHEDULE-7 (E)				
RECOVERIES PAYABLE				
Particulars	Opening Balance as on 01-April-2013	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2014
House Rent Recovery (HRR)	324,858.00	238,719.00	238,499.00	325,078.00
GPF	-3,076,044.00	146,175,681.00	146,069,975.00	-2,970,338.00
GIS	-242,634.00	103,913.00	102,661.00	-241,382.00
Other Miscellaneous Recovery	7,876,766.00	39,402,028.00	29,538,587.00	17,740,207.00
DDA Medical Scheme	137,707.00	56,452.00		194,159.00
New Pension Scheme	-146,090.00	2,403,902.00	2,405,096.00	-147,284.00
Cash Settlement	23,817,451.00	2,382,070.00	23,852,301.00	2,347,220.00
Total	28,692,014.00	190,762,765.00	202,207,119.00	17,247,660.00



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SCHEDULE-8							
Particulars	ROD	W.D.V as on 01-04-2013	Additions during the year	Deduction/Adjust ment during the year	Total	Depreciation during the year	W.D.V as on 31-03-2014
Land	0.00%	413,006,692.00	7,756,900.00	0.00	420,763,592.00	0.00	420,763,592.00
Dustbin & Dhalaos	20.00%	559,122,717.00	0.00	0.00	559,122,717.00	111,824,543.40	447,298,173.60
CTCs (Conventional)	20.00%	50,329,937.94	0.00	0.00	50,329,937.94	10,065,987.59	40,263,950.35
CTCs (VAP)	20.00%	103,752,650.78	0.00	0.00	103,752,650.78	20,750,530.16	83,002,120.62
Pre fab JSCs	20.00%	7,214,720.13	0.00	0.00	7,214,720.13	1,442,944.03	5,771,776.10
MTVs	20.00%	146,571.82	0.00	0.00	146,571.82	29,314.36	117,257.46
MTVs (VAP)	20.00%	7,116,636.28	0.00	0.00	7,116,636.28	1,423,327.26	5,693,309.02
Sewer Treatment Plant (VAP)	20.00%	20,983,921.08	0.00	0.00	20,983,921.08	4,196,784.22	16,787,136.86
Sanitation Equipments (VAP)	20.00%	1,609,727.06	0.00	0.00	1,609,727.06	321,945.41	1,287,781.65
Lavatory Blocks & Urinals	20.00%	1,107,595.31	0.00	0.00	1,107,595.31	221,519.06	886,076.25
Roads, Streets, Lanes	20.00%	127,253,296.74	0.00	0.00	127,253,296.74	25,450,659.35	101,802,637.39
Structural repair & Maintenance of Slum	20.00%	31,803,700.51	0.00	0.00	31,803,700.51	6,360,740.10	25,442,960.41
Development of Sewerage	20.00%	16,683,442.68	0.00	0.00	16,683,442.68	3,336,688.54	13,346,754.14
Drainage	20.00%	8,514,280.21	0.00	0.00	8,514,280.21	1,702,856.04	6,811,424.17
Shishu vatika	10.00%	45,556,604.55	0.00	0.00	45,556,604.55	4,555,660.45	41,000,944.10
Building	1.61%	1,468,740,466.07	692,624.00	0.00	1,469,433,090.07	23,657,872.75	1,445,775,217.32
Building District Center	1.61%	2,337,961.90	0.00	0.00	2,337,961.90	37,641.19	2,300,320.71
CWIP- Building School	1.61%	1,121,155.57	0.00	0.00	1,121,155.57	18,050.60	1,103,104.97
Electrical Cables	7.07%	0.00	0.00	0.00	0.00	0.00	0.00
Computers	15.50%	12,037,313.24	10,922,703.00	0.00	22,960,016.24	3,558,802.52	19,401,213.72



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Particulars	ROD	W.D.V as on 01-04-2013	Additions during the year	Deduction/Adjust ment during the year	Total	Depreciation during the year	W.D.V as on 31-03-2014
Furniture, Fixtures & Office Equipments	9.50%	7,607,360.60	498,373.00	0.00	8,105,733.60	770,044.69	7,335,688.91
Lamp Post & Luminary Fittings	10.00%	519,816.71	0.00	0.00	519,816.71	51,981.67	467,835.04
Books	100.00%	0.00	298,329.00	0.00	298,329.00	298,329.00	0.00
Plants & Machinery	4.75%	14,332,071.13	0.00	0.00	14,332,071.13	680,773.38	13,651,297.75
Vehicles	20.00%	4,785,799.76	0.00	0.00	4,785,799.76	478,579.98	4,307,219.78
Developments of Site	0.00%	100,474,534.00	2,589,993.00	0.00	103,064,527.00	0.00	103,064,527.00
Environmental Improvement in Urban	20.00%	12,953,445.34	0.00	0.00	12,953,445.34	2,590,689.07	10,362,756.27
Slum Katta Repair/Renewal Programme	20.00%	9,602,660.42	0.00	0.00	9,602,660.42	1,920,532.09	7,682,128.33
Construction & Management of Night Shelter	1.61%	7,627,592.52	0.00	0.00	7,627,592.52	122,804.24	7,504,788.28
Jan Suvidha Complexes	20.00%	4,901,466.61	0.00	0.00	4,901,466.61	980,293.32	3,921,173.29
Kendra OR Adg. Built up Facilities of	1.61%	4,220,834.65	0.00	0.00	4,220,834.65	67,955.44	4,152,879.21
Construction of Flats at Mata Sundari	1.61%	1,468,593.49	0.00	0.00	1,468,593.49	23,644.36	1,444,949.13
Shishu Vatikas /Common spaces	20.00%	1,964,228.61	0.00	0.00	1,964,228.61	392,845.72	1,571,382.89
Centrally Assisted Slum Development	20.00%	116,000,371.50	0.00	0.00	116,000,371.50	23,200,074.30	92,800,297.20
C/o Houses Under JNNRUM	20.00%	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		3,164,898,166.20	22,758,922.00	0.00	3,187,657,088.21	250,534,414.29	2,937,122,673.92



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Capital Grants Assets							
Particulars	ROD	W.D.V as on 01-04-2013	Additions during the year	Deduction/Adjustment during the year	Total	Depreciation during the year	W.D.V as on 31-03-2014
Environmental Improvement in Urban Slum	20.00%	184,408,865.47	119838915.00	0.00	304,247,780.47	60,849,556.09	243,398,224.38
Slum Kutra Repair/Renewal Programme	20.00%	24,265,699.07	53953973.06	0.00	78,219,672.13	15,643,934.43	62,575,737.70
Construction & Management of Night Shelter	1.61%	107,787,884.30	78911965.55	0.00	186,699,849.85	3,005,867.58	183,693,982.26
Const of pay & use Jan Savidha Complex	20.00%	23,000,661.14	25903005.25	0.00	48,903,666.39	9,780,733.28	39,122,933.12
Const of Com Hall/Basti Vikas Kendra	1.61%	46,426,576.42	12891544.32	0.00	59,318,120.74	955,021.74	58,363,098.99
Construction of Flats at Mata Sundari Road	1.61%	0.00		0.00	0.00	0.00	0.00
Shishu Vilas /Common spaces in JJ Clusters	20.00%	11,531,708.38	9390401.10	0.00	20,922,109.48	4,184,421.90	16,737,687.58
Centrally Assisted Slum Development Programme	20.00%	0.00	0.00	0.00	0.00	0.00	0.00
C/o Houses under JANINRUM	20.00%	1,801,225,880.22	2512937155.00	0.00	4,314,163,035.22	862,832,607.04	3,451,330,428.18
Rajiv Awas Yojna	20.00%	1,290,751.20	3805434.00	0.00	5,096,185.20	1,019,237.04	4,076,948.16
Trans Yamuna Area Development Board	1.61%	11,822,685.07	12774290.00	0.00	24,596,975.07	396,011.30	24,200,963.77
GIA to Existing Infra. of DUSIB	1.61%	4,110,615.89	45813209.20	0.00	49,923,825.09	803,773.58	49,120,051.50
Total (B)		2,215,871,327.15	2,876,219,892.48	0.00	5,092,091,219.63	959,471,163.98	4,132,620,055.64
DUSIB (A)+(B)		5,380,769,493.35	2,898,978,814.48	0.00	8,279,748,307.84	1,210,005,578.28	7,069,742,729.56



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	432,500,000.00	502,000,000.00
Accured Interest	69,936,694.00	56,228,993.30
Total	502,436,694.00	558,228,993.30



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-10		
INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
Non Plan(HQ) FDR	972,000,000.00	720,000,000.00
Interest Accrued-Non Plan	54,516,565.30	39,956,140.26
Plan(HQ) FDR	805,000,000.00	2,817,000,000.00
Interest Accrued-Plan	21,805,407.00	239,542,294.00
Total	1,853,321,972.30	3,816,498,434.26



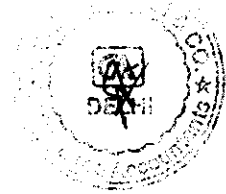
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
Particulars	Current Year	Previous Year
CURRENT ASSETS		
Hire Purchase Installments	366,205,071.41	426,404,245.41
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)	1,421,835,825.36	1,229,535,602.56
Bank Adjustment	65,974,249.05	65,974,249.05
Embezzlement	357,086,550.70	357,086,550.70
Personal Ledger Account	166,702,555.00	49,195,888.00
Deduction from Employees Salary		
Permanent Advance	0.00	0.00
Conveyance Advance	-385,687.00	-304,722.00
Festival Advance	-375,726.00	-155,976.00
House Building Advance	-2,228,360.00	-1,705,061.00
Advance to Employees		
Total	2,499,857,067.52	2,251,073,365.72
LOANS, ADVANCES AND OTHER ASSETS		
Misc.Advance (HRA,LTC , other allow. etc.)	168,457.00	168,457.00
Material 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	162,648,000.00
Loan to Slum & JJ Department	0.00	189,785,811.00
Cash Settlement	0.00	23,852,301.00
Total	25,010,800.00	401,296,912.00
Grand Total	2,524,867,867.52	2,652,370,277.72



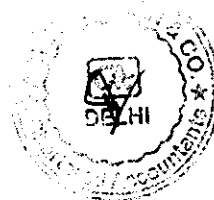
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-12		
INCOME FROM SALES/SERVICE		
Particulars	Current year	Previous Year
Income from sales		
Sale of Finished Goods	0.00	0.00
Sale of Raw Material	0.00	0.00
Sale of Scraps	0.00	0.00
Income from Services		
Labour and Processing Charges	0.00	0.00
Professional/Consultancy Service	0.00	0.00
Agency Commission and Brokerage	0.00	0.00
Maintenance Services (Equipment/Property)	0.00	0.00
Others (Specify)	0.00	0.00
Total	0.00	0.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-13		
FEES AND SUBSCRIPTION		
Particulars	Current year	Previous Year
Licence fee + booking charge from Community Hall & chunks	64,090,177.00	11,943,605.00
Licence fee from Tenements/Residential	73,503.00	4,962,362.00
Licence fee from Institutional allotment	14,627,640.00	13,728,954.00
Licence fee from properties in the walled city	281,518.25	1,378,039.00
Licence fee from Staff qtrs.	327,806.00	731,991.00
Ground Rent/Lease Money	48,677,095.70	37,482,621.80
Recovery for Water Charges	3,703.00	10,688.00
Conversion of Properties from Lease to Freehold Right	204,129.00	187,759.00
Damages in r/o properties in Walled City & JJR	3,009,446.50	3,013,191.00
Licence fee from Haj Manjil	0.00	0.00
Licence fee from Beneficiaries	0.00	0.00
Total	131,295,018.45	73,439,210.80



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-13 A		
GRANT FROM GNCTD (WAYS & MEANS)		
Particulars	Current year	Prevolus Year
Grant from GNCTD (Ways & Means)	0.00	700,000,000.00
Total	0.00	700,000,000.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE - 15		
INCOME FROM ROYALTY, PUBLICATION ETC.		
Particulars	Current year	Previous Year
Income from Royalty	0.00	0.00
Income from Publications	0.00	0.00
Others (specify)	0.00	0.00
Total	0.00	0.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE - 16		
INTEREST EARNED		
Particulars	Current year	Previous Year
Interest on Saving bank account	53,144,575.86	40,755,517.00
Interest on Adv. To Employees	11,433,083.50	8,076,611.00
Interest On Non Plan FDR	38851280.88	21,192,542.78
Accred Interest on Investment	54,516,565.30	39,956,140.26
Total	157,945,505.54	109,980,811.04



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-17		
OTHER INCOME		
Particulars	Current year	Previous Year
Night Shelter Receipts		0.00
Sale of Tender Forms	1,348,450.00	1,651,820.00
Forfeiture of E.M.D.	939,317.00	1,950,623.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)	1,687,014.00	1,241,553.00
Cleaning Charges & other Misc. Receipts	5,007,666.00	3,934,899.00
Baba Ramdevji Old Cloth Seller Market	632,624.00	262,227.76
Right to Information Act	44,037.00	37,763.00
Departmental Charges	30,560,287.00	41,876,283.00
Liquidation of Stalls/shops under S.C.P	838,153.00	2,377,729.00
Liquidation of JJR plots	2,232,064.00	0.00
Liquidation Of Tenements	9,898,961.45	7,073,673.00
Rent Receipts	0.00	0.00
Development of Plots	0.00	0.00
Capital Receipts		
Institutional	0.00	0.00
Tenements	0.00	0.00
Commercial	0.00	7,777,500.00
Residential	0.00	0.00
Damages		
Residential	0.00	0.00
Commercial	0.00	0.00
Ground Rent		
Institutional	0.00	0.00
Residential	0.00	6,705.00
Tenements	0.00	7,488.00
Commercial	0.00	0.00
Receipts from Dairy Farms		
Gazipur	481,454.00	305,855.00
Maksoodpur	0.00	182,000.00
Madanpur Khadar	0.00	0.00
Misc. Receipts	0.00	121,065.00
Total	53,670,027.45	68,807,183.76



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	Previous Year
Closing stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
NET INCREASE/(DECREASE) (a-b)	0.00	0.00



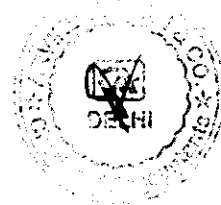
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-19		
ESTABLISHMENT EXPENSES		
Particulars	Current year	Prevolus Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	285,222,393.00	190,340,741.00
Pension, Leave Salary & PF Contribution	22,275,401.00	14,063,172.00
Other Allowances(TA, LTC)	3,820,927.00	2,861,584.00
Overtime Allowances	250,235.00	320,727.00
Fee to Consultant	8,665.00	967,437.00
Total	311,577,621.00	208,553,661.00
Execution & Planning		
Pay & Allowances to Officers & Staff	485,100,294.00	512,717,031.00
Pension, Leave Salary & PF Contribution	25,069,763.00	23,529,359.00
Other Allowances(TA, LTC, Tution Fee)	0.00	5,927,929.00
Overtime Allowances	209,181.00	331,882.00
Other Allowances	5,145,282.00	0.00
Fee to Consultant	1,094.00	0.00
Total	515,525,614.00	542,506,201.00
Administration & Justice		
Pay & Allowances to Officers & Staff	401,316.00	39,014,707.00
Pension, Leave Salary & PF Contribution	0.00	369,942.00
Other Allowances(TA, LTC, Tution Fee)	0.00	14,925.00
Total	401,316.00	39,399,574.00
Other Establishment Expenses:		
Planning And Monitoring	0.00	0.00
Information & Publicity	0.00	0.00
Scientific Services & Research	0.00	0.00
Gratuity	40,900,349.00	25,571,659.00
Ex-Gratia	5,305,418.00	5,309,638.00
Medical Reimbursement	27,803,670.00	26,280,692.00
Pension	136,308,274.60	97,376,075.00
Total	210,317,711.60	154,538,064.00
Grand Total	1,037,822,262.60	944,997,500.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
Particulars	Current year	Previous Year
ADMINISTRATION & COLLECTION		
STORE & STATIONARY	1,826,849.00	1,519,126.00
UNIFORMS	0.00	909,721.00
TELEPHONES	1,461,975.00	982,320.00
FUEL & MISC.	2,898,083.00	4,104,434.00
M/O LIBRARY & PURCHASE OF BOOKS	0.00	0.00
EXECUTION & PLANNING		
STORE & STATIONARY	306,565.00	597,882.00
UNIFORMS	230,932.00	1,309,506.00
TELEPHONES	2,419,706.00	1,980,794.00
ELECTRICITY	8,324,529.00	7,050,203.00
FUEL & MISC.	7,519,556.00	6,676,723.00
WATER CHARGES	0.00	0.00
Other Administrative Expenses:		
C/O Office Building		197,517.00
M/o Office Building	7,839,700.00	8,039,911.00
M/O Staff Quarters	564,811.00	864,037.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	977,868.00	2,173,101.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces in C-hall/BVK/Shishu Vatika	150,494.00	245,479.00
Maintenance of Slum Colonies of which services not transferred to MCD.	104,349.00	9,572.00
Baba Ram Devji, OCM, Raghunir Nagar	0.00	0.00
Stationary & M/o Computer Cell	1,590,107.00	4,854,618.00
Training, Seminars & Workshops	0.00	27,181.00
Watch & ward of Assets of DUSIB & II	967,994.00	3,745,622.00
Setting of Workshop for Fabrication Work	350,810.00	1,274,271.00
Staff welfare Activities/Recreation /sports /Cultural	0.00	22,000.00
Office Space in Habitat Centre	233,872.00	1,417,330.00
Land Protection from Enrichment	0.00	68,700.00
Provision to Meet out Unforeseen Eventualities	5,567,625.00	25,540.00
Construction of Staff Qtrs at Kasturba Niketan & other places.	0.00	14,895.00
Resource Mobilisation	0.00	80,000.00
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.	147,883.00	812,409.00
Provision of additional integrated facilities in II Cluster /re - location sites /low income settlement under the purview of S&I Deptt. & for estt. Of bvks	0.00	547,319.00
Total	43,483,708.00	49,550,211.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

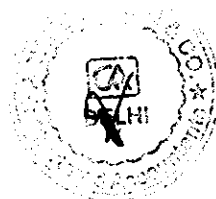
SCHEDULE-21		
FINANCE COST		
Particulars	Current year	Previous Year
Refund of Interest - Skm Tenements Regn. Money	51,976.00	55,513.00
Interest on GPF	71,822,930.00	64,514,063.00
Bank Charges	39,426.00	97,144.00
Interest on Loan From GNCTD (After 30.06.2010)	47,250,000.00	47,250,000.00
Total	119,164,332.00	111,916,720.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Receipts and Payments
DELHI URBAN SHELTER IMPROVEMENT BOARD
1-Apr-2013 to 31-Mar-2014

Particular	Receipts	Particular	Payment
Opening Balance		Fixed Assets	22758922.00
Bank Balance	1229535602.56	Grant	
Grant		Grant (Capital)	2872046380.88
Grant (Capital)	2743671000.00	Grant (Revenue)	508159395.12
Grant (Revenue)	457320000.00	Grant (Refund)	2000000000.00
Current Liabilities		Current Liabilities	
Duties & Taxes	254022542.00	Duties & Taxes	247047543.00
Deposits Received	5376316363.00	Deposits Received	3461432762.00
Deposit Works	624241698.00	Deposit Works	292535591.00
Recoveries Payable	190762765.00	Other Liabilities	27000.00
Current Assets		Recoveries Payable	178354818.00
Hire Purchase Installments	60199174.00	Current Assets	
Personal Ledger Account	4971870024.00	Personal Ledger Account	5089376691.00
Loans & Advances (Asset)	164851326.00	Loans & Advances (Asset)	1379312.00
Indirect Incomes		Indirect Incomes	
Fee And Subscription	131295018.30	Interest Earned	42649.00
Interest Earned	431900366.50	Indirect Expenses	
Other Income	53635927.00	Administrative Expenses	43483708.00
Grant From GNCTD for ways & means	0.00	Establishment Expenses	1037822262.00
Indirect Expenses		Finance Cost	188546.00
Administrative Expenses	34100.00	Earmarked Funds	
Finance Cost	97144.00	Benevolent Fund	1610000.00
Earmarked Funds		GPF Deposit Link Insurance	210000.00
Benevolent Fund	981930.00	GPF Fund (Inc. Interest)	142969190.00
GIS Deposit Fund	98710.00		
GPF Fund (Inc. Interest)	144205988	Closing Balance	
Pension Fund	30940917	Bank Accounts	1421835825.36
Unsecured Loan & Borrowings			
Loan from GNCTD	455300000		
Total	17321280595.36	Total	17321280595.36



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2013 to 31-Mar-2014				
	Opening Balance	Debit	Credit	Closing Balance
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	2215871327.14	959471163.98	2876219892.48	4132620055.64
Capital Reserve Plan	324622493.00	239542294.00	310278044.00	395358243.00
Corpus/Capital Fund	2849302774.83	1108094165.45	0.00	1741208609.38
TOTAL SCHEDULE-1	5389796594.97	2307107623.43	3106497936.48	6269186908.02
SCHEDULE-2				
CAPITAL GRANT				
C/o Houses under JNNRUM	424688543.00	2512937155.00	2400991000.00	312742388.00
Const of Com Hall/Basti Vikas Kendra	2813945.52	12891544.32	12000000.00	1922401.20
Const of pay & use Jan Suvidha Complex	1037534.50	25903005.25	42500000.00	17634529.25
Construction & Management of Night Shelter	13835282.95	78911965.55	110000000.00	44923317.40
Trans Yamuna Area Development Board	12983855.00	12774290.00	0.00	209565.00
Environmental Improvement in Urban Slum	6872728.00	119838915.00	125000000.00	12033813.00
GIA to Existing Infrastructure of DUSIB	202072120.25	45813209.20	0.00	156258911.05
Rajiv Awas Yojna	69860342.00	3805434.00	0.00	66054908.00
Shishu Vatika/Common space in JJ Cluster	12765640.50	9390401.10	450000.00	3825239.40
Revolving Fund	2000000000.00	2000000000.00	0.00	0.00
Slum Katra Repair/Renewal Programme	21614443.86	53953973.06	52930000.00	20590470.80
TOTAL	2768544435.58	4876219892.48	2743871000.00	636195543.10
REVENUE GRANT				
Const of Com Hall/Basti Vikas Kendra	17392514.48	94537991.68	88000000.00	10854522.80
Const of pay & use Jan Suvidha Complex	-478909.50	77709015.75	127500000.00	49312074.75
Construction & Management of Night Shelter	11319777.05	64564335.45	90000000.00	36755441.60
Environmental Improvement in Urban Slum	-2714359.00	119838915.00	125000000.00	2446726.00
GIA to Existing Infrastructure of DUSIB	165331734.75	37483534.80	0.00	127848199.95
Improvement of services in SRS pocket	153955504.00	70908902.00	0.00	83046602.00
Shishu Vatika/Common space in JJ Cluster	11608321.50	11477156.90	550000.00	681164.60
Slum & JJ Cluster site relocation of jhuggies	0.00	0.00	0.00	0.00
Slum Katra Repair/Renewal Programme	9320275.14	26574344.94	26070000.00	8815930.20
Study & Preparation Plan	10441849.00	891687.00	0.00	9550162.00
TOTAL	376176707.42	503985883.52	457120000.00	329310823.90
TOTAL SCHEDULE-2	3144721143.00	5380205776.00	3200991000.00	965506367.00
SCHEDULE-3				
EARMARKED FUNDS				
Benevolent Fund	-2106446.00	1610000.00	981930.00	-2734516.00
GIS Deposit Fund	345368.00	0.00	98710.00	444078.00
GPF Deposit Link Insurance	-10188721.00	210000.00	0.00	-10398721.00
GPF Fund (including Interest)	992863862.66	203522387.30	320549777.00	1109891252.36
Interest Payable on GPF	0.00	71822930.00	71822930.00	0.00
NPS Employees Contribution	5084056.00	0.00	4324204.00	9408260.00
Pension Fund	219602.00	0.00	30940917.00	31160519.00
TOTAL SCHEDULE-3	986217721.66	277165317.30	428718468.00	1137770872.36
SCHEDULE-5				
UNSECURED LOAN & BORROWINGS				
Loan from GNCTD (Before 30.06.2010)	214300955.00	0.00	0.00	214300955.00
Loan from GNCTD (After 30.06.2010)	450000000.00	0.00	455300000.00	905300000.00
Interest on Loan From GNCTD (After 30.06.2010)	47250000.00	0.00	47250000.00	94500000.00
Loan from JJ Wing	213206693.00	189785811.00	0.00	23420882.00
TOTAL SCHEDULE-5	924757648.00	189785811.00	502550000.00	1237521837.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	383889.00	27000.00	0.00	356889.00
TOTAL SCHEDULE-7A	40930049.00	27000.00	0.00	40930049.00
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	11161755.00	8000000.00	3136000.00	6297755.00
Security/B.M.D.	44558328.00	163932762.00	236596198.00	117221764.00
S.T.D. Deposit (Classified)	0.00	8426084165.00	8426084165.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00
TOTAL SCHEDULE-7B	55720083.00	8598016927.00	8665816363.00	123819519.00
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contractor	557784.00	36810016.00	36545348.00	293116.00
TDS Employee	-708822.00	61170325.00	61352639.00	-526508.00
WC Tax/VAT/Sale tax	512575.00	149067202.00	156124555.00	7569928.00
TOTAL SCHEDULE-7C	361537.00	247047543.00	254022542.00	7336536.00
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	179481520.00	75475560.00	103577200.00	207583160.00
Fund provided by M.P.	36359986.00	175077.00	0.00	36184909.00
Fund provided by SC/ST/OBC/GNCTD	141800337.00	125843688.00	183096202.00	199052851.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
Work on behalf of welfare Department/U.I.D.	1070497.00	998533.00	141200.00	213164.00
Work on behalf of MOW, GOI	-150316989.00	0.00	0.00	-150316989.00
Work on behalf of other Department/Social welfare department (TYADB)	19145358.00	23382793.00	5119208.00	881773.00
TOTAL	227738408.00	225875651.00	291933810.00	293794967.00
Land Owning Agencies Contribution	35815884.00	0.00	187359900.00	545516740.00

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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2013 to 31-Mar-2014				
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Beneficiaries Share	108984038.00	17000000.00	144947988.00	236932026.00
TOTAL	467142878.00	17000000.00	332307888.00	782450766.00
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	80617990.00	65199640.00	0.00	15418350.00
M/o Civil, Horticulture & Electrical Work	-6350042.00	0.00	0.00	-6350042.00
Squatter Resettlement Scheme/Interim Peripheral Services	847301526.00	1460300.00	0.00	845841226.00
Construction & Management of Night Shelter	4500000.00	0.00	0.00	4500000.00
Special Subsidy of State Govt. (for SC Beneficiary)	180000000.00	0.00	0.00	180000000.00
TOTAL	1106069474.00	66659940.00	0.00	1039409534.00
TOTAL SCHEDULE-7D	1836670408.00	309535591.00	624241698.00	2151376515.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	23817451.00	23852301.00	2382070.00	2347720.00
DDA Medical Scheme	137707.00	0.00	56452.00	194159.00
GIS	-242634.00	102661.00	103913.00	-241382.00
GPF	-3076044.00	146069975.00	146175681.00	-2970338.00
House Rent Recovery (HRR)	324858.00	238499.00	238719.00	325078.00
New Pension scheme	-146090.00	2405096.00	2403902.00	-147284.00
Other Miscellaneous Recovery	7876766.00	29538587.00	39402028.00	17740207.00
TOTAL SCHEDULE-7E	28692014.00	202207119.00	190762765.00	17247660.00
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Slum Develop Programme	116000371.50	0.00	23200074.30	92800297.20
Construction of Flats at Mata Sundari Road	1468593.49	0.00	23644.36	1444949.13
Construction & Mgmt of Night Shelter	7627592.52	0.00	122804.24	7504788.28
Environmental Improvement in Urban Slum	12953445.34	0.00	2590689.07	10362756.27
Jan Suvidha Complexes	4901466.61	0.00	980293.32	3921173.29
Basu Vikas Kendra or Providing Built up Facility of Com. Hall	4220834.65	0.00	67955.44	4152879.21
Shishu Vatikas / Common spaces in JJ Cluster	1964228.61	0.00	392845.72	1571382.89
Slum Katta Repair/ Renewal Programme	9602660.42	0.00	1920532.09	7682128.33
Building (Office Building & Zonal Office Building)	1468740466.07	692624.00	23657872.75	1445775217.32
Building District Center	2337961.90	0.00	37641.19	2300320.71
Computers (Establishment of Computer Cell)	12037313.24	10922703.00	3558802.52	19401213.72
CTCs (Conventional)	50329937.94	0.00	10065987.59	40263950.35
CTCs (YAP)	103752650.78	0.00	20750530.16	83002120.62
Building School	1121155.57	0.00	18050.60	1103104.97
Development of Sewerage	16683442.68	0.00	3336688.54	13346754.14
Developments of Site	100474534.00	2589993.00	0.00	103064527.00
Drainage	8514280.21	0.00	1702856.04	6811424.17
Dustbin & Dhalaos	559122717.00	0.00	111824543.40	447298173.60
Electrical Cables	0.00	0.00	0.00	0.00
Furniture, Fixtures & Office Equipments	7607360.60	498373.00	770044.69	7335688.91
Lamp Post & Luminary Fittings	519816.71	0.00	51981.67	467835.04
Land	413006692.00	7756900.00	0.00	420763592.00
Lavatory Blocks & Urinals	1107595.31	0.00	221519.06	886076.25
Books	0.00	298329.00	298329.00	0.00
MTVs	146571.82	0.00	29314.36	117257.46
MTVs (YAP)	7116636.28	0.00	1423327.26	5693309.02
Plants & Machinery	14332071.13	0.00	680773.38	13651297.75
Prefab JSCs	7214720.13	0.00	1442944.03	5771776.10
Roads, Streets, Lanes	127253296.74	0.00	25450659.35	101802637.39
Sanitation Equipments (YAP)	1609727.06	0.00	321945.41	1287781.65
Sewer Treatment Plant (YAP)	20983921.08	0.00	4196784.22	16787136.86
Shishu vatika	45556604.55	0.00	4555660.45	41000944.10
Structural Repair & Maintenance of Slum Katta	31803700.51	0.00	6360740.10	25442960.41
Vehicles	4785799.76	0.00	478579.98	4307219.78
TOTAL	3164898166.20	22758922.00	250534414.29	2937122673.92
CAPITAL GRANT ASSETS				
C/o Houses under INNRUM	1801225880.22	2512937155.00	862832607.04	3451330428.18
Const of pay & use Jan Suvidha Complex	23000661.14	25903005.25	9780733.28	39122933.11
Construction & Management of Night Shelter	107787884.30	78911965.55	3005867.58	183693982.26
Trans Yamuna Area Development Board	11822685.07	12774290.00	396011.30	24200963.77
Environmental Improvement in Urban Slum	184408865.47	119838915.00	60849556.09	243398224.38
GIA to Existing Infrastructure of DUSIB	4110615.89	45813209.20	803773.58	49120051.51
Const of Com Hall/Basu Vikas Kendra	46426576.42	12891544.32	955021.74	58363099.00
Rajiv Awas Yojna	1290751.20	3805434.00	1019237.04	4076948.16
Shishu Vatika/Common space in JJ Cluster	11531708.38	9390401.10	4184421.90	16737687.58
Slum Katta Repair/Renewal Programme	24265699.07	53953973.06	15643934.43	62575737.70
TOTAL	2215871327.15	2876219892.48	959471163.98	4132620055.64
TOTAL SCHEDULE-8	5380769493.35	2898978814.48	1210005578.27	7069742729.56
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	502000000.00	252500000.00	322000000.00	432500000.00
Interest Accrued-GPF FDR	56228993.30	69936694.00	56228993.30	69936694.00
TOTAL SCHEDULE-9	558228993.30	322436694.00	378228993.30	502436694.00
SCHEDULE-10				

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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2013 to 31-Mar-2014				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INVESTMENTS OTHER				
Interest Accrued-Non Plan	39956140.26	54516565.30	39956140.26	54516565.30
Interest Accrued-Plan	239542294.00	21805407.00	239542294.00	21805407.00
Non Plan(HQ) FDR	720000000.00	1732000000.00	1480000000.00	972000000.00
Plan(HQ) FDR	2817000000.00	1305000000.00	3317000000.00	805000000.00
TOTAL SCHEDULE-10	3816498434.26	3113321972.30	5076498434.26	1853321972.30
SCHEDULE-11				
Current Assets				
Ground Rent Arrears	0.00	0.00	0.00	0.00
Hire Purchase Installments	426404245.41	0.00	60199174.00	366205071.41
Sundry Debtors				
Debtors of Commercial Properties	124072999.00	0.00	0.00	124072999.00
Debtors of Residential Properties	969590.00	0.00	0.00	969590.00
Bank Accounts	1229535602.56	16091744992.80	15899444770.00	1421835825.36
Bank Adjustment	65974249.05	0.00	0.00	65974249.05
Embezzlement	357086550.70	0.00	0.00	357086550.70
Personal Ledger Account	49195888.00	5089376691.00	4971870024.00	166702555.00
Deduction from Employees Salary				
Conveyance Advance	-304722.00	9812.00	90777.00	-385687.00
Festival Advance	-155976.00	1369500.00	1589250.00	-375726.00
House Building Advance	-1705061.00	0.00	523299.00	-2228360.00
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
Loan to Slum & JJ Department	189785811.00	0.00	189785811.00	0.00
Cash Settlement	23852301.00	0.00	23852301.00	0.00
Grant Receivable				
Const of pay & use Jan Suvidha Complex	5000000.00	0.00	5000000.00	0.00
Construction & Management of Night Shelter	55000000.00	0.00	55000000.00	0.00
Const of Com Hall/Basti Vikas Kendra	30148000.00	0.00	30148000.00	0.00
Environmental Improvement in Urban Slum	35000000.00	0.00	35000000.00	0.00
Slum Katra Repair/Renewal Programme	37500000.00	0.00	37500000.00	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	2652370277.72	21182500995.80	21310003406.00	2524867867.52
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Conversion of Properties from Lease-to-Freehold		0.00	204129.00	
Damages in c/o properties in Walled City & JJR		0.00	502889.00	
Damages of properties other than in walled/city		0.00	2506557.50	
Ground Rent Lease Money & JJR		0.00	48677095.70	
Licence fee + Booking charge from Community		0.00	64090177.00	
Licence fee from institutional allotment		0.00	14627640.00	
Licence fee from properties in the walled city		0.00	281518.10	
Licence fee from Staff qtrs.		0.00	327806.00	
Licence fee from Tenements/ /Residential		0.00	73503.00	
Recovery for Water Charges		0.00	3703.00	
TOTAL SCHEDULE-13		0.00	131295018.30	
SCHEDULE-13A				
Grant from GNCTD (Ways & Means)		0.00	0.00	
TOTAL SCHEDULE-13A		0.00	0.00	
SCHEDULE-16				
INTEREST EARNED				
Interest of Mobilization Advance		0.00	11433083.50	
Interest Earned on Non Plan FDR		39956140.26	78807421.14	
Interest Accrued on Non Plan FDR		0.00	54516565.30	
Interest on Saving Account		42649.00	53187224.86	
TOTAL SCHEDULE-16		39998789.26	197944294.80	
SCHEDULE-17				
OTHER INCOME				
Liquidation of Stalls/shops under S.C.P		0.00	838153.00	
Liquidation of JJR plots		0.00	2232064.00	
Liquidation of Tenements		0.00	9898961.00	
Baba Ramdevji Old Cloth Seller Market		0.00	632624.00	
Cleaning Charges & Other Misc. Receipts		0.00	5007666.00	
Departmental Charges		0.00	30560287.00	
Forfeiture of Earnest Money		0.00	939317.00	
Maintenance charges of JSC (JAN SUVIDHA		0.00	1687014.00	
Right to Information Act-2005		0.00	44037.00	
Sale of Tender Forms		0.00	1348450.00	
Dairy Farm Receipt		0.00	481454.00	
TOTAL SCHEDULE-17		0.00	53670027.00	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		285222393.00	0.00	
Pension & Leave salary Contribution		22275401.00	0.00	
Other allowances (TA, LTC)		3820927.00	0.00	
Overtime allowances	38	250235.00	0.00	

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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2013 to 31-Mar-2014				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fee to Consultants		8665.00	0.00	
TOTAL		311577621.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		485100294.00	0.00	
Pension & Leave salary Contribution		25069763.00	0.00	
Other allowances (TALTC)		0.00	0.00	
Overtime Allowances		209181.00	0.00	
Other Allowances		5145282.00	0.00	
Fee to Consultants		1094.00	0.00	
TOTAL		515525614.00	0.00	
Admin & Justice				
Pay & Allowances to Officers & Staff		401316.00	0.00	
Other Allowances		0.00	0.00	
TOTAL		401316.00	0.00	
Other Establishment Expenses				
Pension		136308274.00	0.00	
Gratuity		40900349.00	0.00	
Ex-Gratia		5305418.00	0.00	
Medical Reimbursement		27803670.00	0.00	
TOTAL		210317711.00	0.00	
TOTAL SCHEDULE-19		1037822262.00	0.00	
SCHEDULE-20				
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery		1826849.00	0.00	
Uniforms		0.00	0.00	
Telephone Expenses		1461975.00	0.00	
Fuel & Misc.		2898083.00	0.00	
Execution & Planning				
Store & Stationery		306565.00	0.00	
Uniforms		230932.00	0.00	
Telephone Expenses		2419706.00	0.00	
Electricity		8324529.00	0.00	
Fuel & Misc.		7519556.00	0.00	
Other Administrative Expenses				
Construction of Staff Qtrs at Kasturba Niketan & other places.				
Setting of workshops for fabrication works@		350810.00	0.00	
M/o Auto Workshop i.e. repair of vehicle		977868.00	0.00	
M/o Office Building & Zonal Office Building@		7839700.00	0.00	
M/o Staff Quarters		564811.00	0.00	
Office Space in Habitat Centre		233872.00	0.00	
Provision for Unforeseen Eventualities		5567625.00	0.00	
Stationery & M/o Computer Cell		1590107.00	0.00	
Horticulture work in Comm. Hall, BVKs & Shishu Vatikas etc.		150494.00	0.00	
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.		147883.00	0.00	
M/o Slum Colonies of which services not tranferred to MCD		104349.00	0.00	
Staff Welfare		0.00	0.00	
Activities/Recreation/Sports/Cultural@tc.				
Training, Seminars & Workshops.		0.00	0.00	
Watch & ward of assets of DUSIB		967994.00	0.00	
Resource Mobilisation		0.00	0.00	
TOTAL SCHEDULE-20		43483708.00	0.00	
SCHEDULE-21				
FINANCE COST				
Bank Charges		136570.00	97144.00	
Interest on GPF		71822930.00	0.00	
Refund of interest -Slum Tenements Regn.		51976.00	0.00	
Interest on Loan From GNCTD (After 30.06.2010)		47250000.00	0.00	
TOTAL SCHEDULE-21		119261476.00	97144.00	
Depreciation Revenue		250534414.29	0.00	
Profit & Loss A/c		0.00	1108094165.45	
GRAND TOTAL	24815734397.26	46519437833.86	46519437833.86	23900738526.76



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Opening Investment as on 01.04.2013 (GPF FDR)										Remarks (Sl.No./ Page No.)
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 01.04.2013	
1	Punjab & Sind Bank	27-Jun-11	564972	36 Months	20,000,000	10.00	27-Jun-14	26,897,777	3,801,072	36/30
2	Andhra Bank	11-Aug-11	204426	36 Months	15,000,000	9.60	11-Aug-14	19,938,420	2,522,306	37/30
3	Andhra Bank	4-Oct-11	204471	36 Months	50,000,000	9.70	4-Oct-14	66,656,373	7,677,537	38/30
4	Andhra Bank	24-Nov-11	204497	36 Months	80,000,000	9.40	24-Nov-14	105,716,835	10,696,807	41/31
5	Andhra Bank	14-Feb-12	204558	36 Months	60,000,000	9.40	14-Feb-15	79,287,626	6,617,452	43/31
6	Corporation Bank	10-Aug-10	487955	33 Months	7,500,000	7.50	10-May-13	9,200,363	1,626,215	27/29
7	IOB	10-Aug-10	293311	36 Months	7,500,000	7.50	11-Aug-13	9,374,799	1,626,215	30/29
8	State Bank of Patiala	10-Aug-10	520638	36 Months	7,500,000	7.50	10-Aug-13	9,372,873	1,626,215	28/29
9	Indian Bank	10-Aug-10	0023201	36 Months	7,500,000	7.50	10-Aug-13	9,372,873	1,626,215	29/29
10	SBBJ	10-Nov-10	351638	36 Months	10,000,000	8.25	10-Nov-13	12,775,986	2,154,214	33/30
11	CBI	11-May-12	201003/3179255749	12 Months	150,000,000	9.80	11-May-13	165,249,103	13,461,668	46/32
12	CBI	12-Oct-12	201082/3210984878	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	211,622	49/32
13	CBI	12-Oct-12	201083/3210987052	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	211,622	50/32
14	Bank of Baroda(JJ)	1-Mar-13	00890800014630/546413	12 Months	17,000,000	9.26	1-Mar-14	18,629,713	129,386	09/36
15	CBI	14-Aug-12	3196666112/201053	12 Months	30,000,000	9.25	14-Aug-13	32,872,750	1,771,535	48/32
16	CBI	12-Oct-12	201084/3210987267	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	211,622	51/32
17	CBI	12-Oct-12	201085/3210987563	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	211,622	52/32
18	INDIAN OVERSEAS	22-Mar-13	69167700170450	12 Months	10,000,000	9.71	22-Mar-14	11,006,933	22,833	56/80
19	INDIAN OVERSEAS	22-Mar-13	69167600170450	12 Months	10,000,000	9.71	22-Mar-14	11,006,933	22,833	55/80
	TOTAL				502,000,000			609,712,909	56,228,993	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

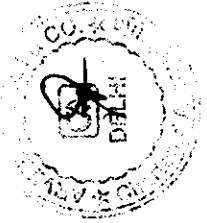
Addition Investment during the FY 2013-14 (GPF FDR)									
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
1	CBI	13-May-13	3255547326/201198	50 Days	10,000,000	7.50	2-Jul-13	10,102,740	19/34
2	CBI	13-May-13	3255548794/201199	20 Days	10,000,000	7.00	2-Jun-13	10,038,356	20/34
3	Punjab & Sind Bank	14-Aug-13	00441400007846/604775	30 Days	10,000,000	7.00	13-Sep-13	10,057,534	36/36
4	Punjab & Sind Bank	14-Aug-13	00441400007847/604776	60 Days	10,000,000	8.00	13-Oct-13	10,133,698	37/36
5	State Bank of Bikaner & Jaipur	12-Nov-13	31306968098/351388	1 Month	5,000,000	8.75	12-Dec-13	5,035,959	39/37
6	State Bank of Patiala	14-May-13	65167797228/521358	12 Months	10,000,000	8.75	14-May-14	10,904,132	21/34
7	State Bank of Patiala	14-May-13	65167796687/521359	12 Months	10,000,000	8.75	14-May-14	10,904,132	22/34
8	State Bank of Patiala	14-May-13	65167796950/521360	12 Months	10,000,000	8.75	14-May-14	10,904,132	23/34
9	State Bank of Patiala	14-May-13	65167797013/521361	12 Months	10,000,000	8.75	14-May-14	10,904,132	24/34
10	State Bank of Patiala	14-May-13	65167797057/521362	12 Months	10,000,000	8.75	14-May-14	10,904,132	25/35
11	State Bank of Patiala	14-May-13	65167797126/521363	12 Months	10,000,000	8.75	14-May-14	10,904,132	26/35
12	State Bank of Patiala	14-May-13	65167797171/521364	12 Months	10,000,000	8.75	14-May-14	10,904,132	27/35
13	State Bank of Patiala	14-May-13	65167797273/521365	12 Months	10,000,000	8.75	14-May-14	10,904,132	28/35
14	State Bank of Patiala	14-May-13	65167797320/521366	12 Months	10,000,000	8.75	14-May-14	10,904,132	29/35
15	State Bank of Patiala	14-May-13	65167797353/521367	12 Months	10,000,000	8.75	14-May-14	10,904,132	30/35
16	State Bank of Patiala	14-May-13	65167797411/521368	12 Months	10,000,000	8.75	14-May-14	10,904,132	31/36
17	State Bank of Patiala	14-May-13	65167797466/521369	12 Months	10,000,000	8.75	14-May-14	10,904,132	32/36
18	State Bank of Patiala	14-May-13	65167797499/521370	12 Months	10,000,000	8.75	14-May-14	10,904,132	33/36
19	State Bank of Patiala	14-May-13	65167797594/521371	12 Months	10,000,000	8.75	14-May-14	10,904,132	34/36
20	Punjab & Sind Bank	14-Aug-13	00441400007845/604772	12 Months	10,000,000	9.00	14-Aug-14	10,930,833	35/36
21	Punjab & Sind Bank	14-Aug-13	00441400007843/604773	12 Months	10,000,000	9.00	14-Aug-14	10,930,833	35/36
22	Punjab & Sind Bank	14-Aug-13	00441400007844/604774	12 Months	10,000,000	9.00	14-Aug-14	10,930,833	35/36
23	Vijay Bank	8-Nov-13	497554	12 Months	7,500,000	9.10	8-Nov-14	8,206,146	38/37
24	UCO Bank	13-Jan-14	02070310187212/277861	24 Months	10,000,000	9.10	13-Jan-16	11,971,702	40/37
25	Punjab & Sind Bank	28-Mar-14	00441400008489/605568	12 Months	20,000,000	9.85	28-Mar-15	22,043,969	41/47
	TOTAL				252,500,000			273,040,451	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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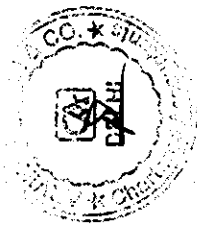
Matured from Opening During FY 2013-14 (GPF FDR)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.12 To Be Reversed	Interest in 2013-14
1	Corporation Bank	10-Aug-10	487955	33 Months	7,500,000	7.50	10-May-13	9,200,363	1,700,363	1,626,215	74,148
2	IOB	10-Aug-10	293311	36 Months	7,500,000	7.50	11-Aug-13	9,374,799	1,874,799	1,626,215	248,584
3	State Bank of Patiala	10-Aug-10	520638	36 Months	7,500,000	7.50	10-Aug-13	9,372,873	1,872,873	1,626,215	246,658
4	Indian Bank	10-Aug-10	0023201	36 Months	7,500,000	7.50	10-Aug-13	9,372,873	1,872,873	1,626,215	246,658
5	SBI	10-Nov-10	351638	36 Months	10,000,000	8.25	10-Nov-13	12,775,986	2,775,986	2,154,214	621,772
6	CBI	11-May-12	3179255749	12 Months	150,000,000	9.80	11-May-13	165,249,103	15,249,103	13,461,668	1,787,435
7	CBI	12-Oct-12	3210984878	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	588,388	211,622	376,766
8	CBI	12-Oct-12	3210987052	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	588,388	211,622	376,766
9	Bank of Baroda(JJ)	1-Mar-13	00890800014630/546413	12 Months	17,000,000	9.26	1-Mar-14	18,629,713	1,629,713	129,386	1,500,327
10	CBI	14-Aug-12	3196666112	12 Months	30,000,000	9.25	14-Aug-13	32,872,750	2,872,750	1,771,535	1,101,215
11	CBI	12-Oct-12	3210987267	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	588,388	211,622	376,766
12	CBI	12-Oct-12	3210987563	15 Months	5,000,000	9.00	12-Jan-14	5,588,388	588,388	211,622	376,766
13	INDIAN OVERSEAS	22-Mar-13	69167700170450	12 Months	10,000,000	9.71	22-Mar-14	11,006,933	1,006,933	22,833	984,100
14	INDIAN OVERSEAS	22-Mar-13	69167600170450	12 Months	10,000,000	9.71	22-Mar-14	11,006,933	1,006,933	22,833	984,100
	TOTAL				277,000,000			311,215,878	34,215,878	24,913,819	9,302,059

Matured from Addition Investment During FY 2013-14 (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 01.04.2013 To Be Reverse	Interest in 2013-14
1	CBI	13-May-13	3255547326	50 Days	10,000,000	7.50	2-Jul-13	10,102,740	102,740	-	102,740
2	CBI	13-May-13	3255548794	20 Days	10,000,000	7.00	2-Jun-13	10,038,356	38,356	-	38,356
3	Punjab & Sind Bank	14-Aug-13	00441400007846/604775	30 Days	10,000,000	7.00	13-Sep-13	10,057,534	57,534	-	57,534
4	Punjab & Sind Bank	14-Aug-13	00441400007847/604776	60 Days	10,000,000	8.00	13-Oct-13	10,133,698	133,698	-	133,698
5	State Bank of Bikaner & Jaipur	12-Nov-13	31306968098/351388	1 Month	5,000,000	8.75	12-Dec-13	5,035,959	35,959	-	35,959
	TOTAL				45,000,000			45,368,287	368,287	-	368,287



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2013-14 (GPF FDR)												
		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 31.03.2014 to be taken in B/Sheet	Opening Accrued As On 01.04.2013	Accrued Interest For The Year To Taken In Income
	1	Punjab & Sind Bank	27-Jun-11	564972	36 Months	20,000,000	10.00	27-Jun-14	26,897,777	6,271,930	3,801,072	2,470,858
	2	Andhra Bank	11-Aug-11	204426	36 Months	15,000,000	9.60	11-Aug-14	19,938,420	4,281,007	2,522,306	1,758,701
	3	Andhra Bank	4-Oct-11	204471	36 Months	50,000,000	9.70	4-Oct-14	66,656,373	13,479,096	7,677,537	5,801,559
	4	Andhra Bank	24-Nov-11	204497	36 Months	80,000,000	9.40	24-Nov-14	105,716,835	19,527,567	10,696,807	8,830,760
	5	Andhra Bank	14-Feb-12	204558	36 Months	60,000,000	9.40	14-Feb-15	79,287,626	13,103,708	6,617,452	6,486,256
	6	State Bank of Patiala	14-May-13	6516779728/521358	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	7	State Bank of Patiala	14-May-13	6516779687/521359	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	8	State Bank of Patiala	14-May-13	6516779695/521360	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	9	State Bank of Patiala	14-May-13	6516779701/521361	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	10	State Bank of Patiala	14-May-13	6516779705/521362	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	11	State Bank of Patiala	14-May-13	6516779712/521363	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	12	State Bank of Patiala	14-May-13	6516779717/521364	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	13	State Bank of Patiala	14-May-13	6516779727/521365	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	14	State Bank of Patiala	14-May-13	6516779732/521366	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	15	State Bank of Patiala	14-May-13	6516779735/521367	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	16	State Bank of Patiala	14-May-13	6516779741/521368	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	17	State Bank of Patiala	14-May-13	6516779746/521369	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	18	State Bank of Patiala	14-May-13	6516779749/521370	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	19	State Bank of Patiala	14-May-13	6516779759/521371	12 Months	10,000,000	8.75	14-May-14	10,904,132	790,947	-	790,947
	20	Punjab & Sind Bank	14-Aug-13	00441400007845604772	12 Months	10,000,000	9.00	14-Aug-14	10,930,833	574,284	-	574,284
	21	Punjab & Sind Bank	14-Aug-13	00441400007843604773	12 Months	10,000,000	9.00	14-Aug-14	10,930,833	574,284	-	574,284
	22	Punjab & Sind Bank	14-Aug-13	00441400007844604774	12 Months	10,000,000	9.00	14-Aug-14	10,930,833	574,284	-	574,284
	23	Vijay Bank	8-Nov-13	497554	12 Months	7,500,000	9.10	8-Nov-14	8,206,146	269,110	-	269,110
	24	UCO Bank	13-Jan-14	02070310187212/277861	24 Months	10,000,000	9.10	13-Jan-16	11,971,702	191,973	-	191,973
	25	Punjab & Sind Bank	28-Mar-14	00441400008489605568	12 Months	20,000,000	9.85	28-Mar-15	22,043,969	16,192	-	16,192
		TOTAL				432,500,000			526,169,195	69,936,694	31,315,174	38,621,520



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2013 (JJ PF)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Matured during 2013-14	Maturity Value	Accrued Interest as on 01.04.2013	Remarks (Sl. No./PageNo.)
1	Bank of Baroda	01.03.2013	546413	12 Months	17,000,000	9.26	01.03.2014	Mature	18,629,713	129,386	04/56
	TOTAL				17,000,000				18,629,713	129,386	

Matured from Opening During FY 2013-14 (JJ PF)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2013	Accrued Interest To Be Taken In Income For 13-14 The Year
1	Bank of Baroda	01.03.2013	546413	12 Months	17,000,000	9.26	01.03.2014	18,629,713	1,629,713	129,386	1,500,327
	TOTAL				17,000,000			18,629,713	1,629,713	129,386	1,500,327

Opening Investment as on 01.04.2013 (JJ Non-Plan)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Matured during 2013-14	Maturity Value	Accrued Interest as on 01.04.2013	Remarks
1	UCO Bank	03.11.2012	654064	270 Days	10,000,000	8.75	31.07.2013	Mature	10,647,260	357,201	13/35
2	UCO Bank	03.11.2012	654065	13 Months	40,000,000	9.15	03.12.2013	Mature	44,116,816	1,494,581	14/35
3	UCO Bank	05.11.2012	654066	181 Days	20,000,000	8.75	05.05.2013	Mature	20,867,808	704,580	15/35
4	UCO Bank	05.11.2012	654067	270 Days	10,000,000	8.75	02.08.2013	Mature	10,647,260	352,290	16/35
5	Bank of Baroda	01.03.2013	546412	12 Months	10,000,000	9.26	01.03.2014	Mature	10,958,654	76,110	18/35
6	Bank of Baroda	01.03.2013	546414	12 Months	10,000,000	9.26	01.03.2014	Mature	10,958,654	76,110	19/35
7	UCO Bank	01.03.2013	654247	181 Days	10,000,000	8.75	29.08.2013	Mature	10,433,904	71,918	20/72
	TOTAL				110,000,000				118,630,356	3,132,790	

Matured from Opening During FY 2013-14 (JJ Non-Plan)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment (Month)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2013	Accrued Interest For 13-14 The Year To Be Taken In Income
1	UCO Bank	03-11-2012	654064	270 Days	10,000,000	8.75	31-07-2013	10,647,260	647,260	357,201	290,059
2	UCO Bank	03-11-2012	654065	13 Months	40,000,000	9.15	03-12-2013	44,116,816	4,116,816	1,494,581	2,622,235
3	UCO Bank	05-11-2012	654066	181 Days	20,000,000	8.75	05-05-2013	20,867,808	867,808	704,580	163,228
4	UCO Bank	05-11-2012	654067	270 Days	10,000,000	8.75	02-08-2013	10,647,260	647,260	352,290	294,970
5	Bank of Baroda	01-03-2013	546412	12 Months	10,000,000	9.26	01-03-2014	10,958,654	958,654	76,110	882,544
6	Bank of Baroda	01-03-2013	546414	12 Months	10,000,000	9.26	01-03-2014	10,958,654	958,654	76,110	882,544
7	UCO Bank	01-03-2013	654247	181 Days	10,000,000	8.75	29-08-2013	10,433,904	433,904	23,918	361,986
	TOTAL				110,000,000			118,630,356	8,630,356	3,377,964	3,407,544

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2013 (Non-Plan)										Remarks (Sl.No./ Page No.)	
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 01.04.2013		
1	UCO Bank	6-Nov-12	654073	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	349,836	01/66	
2	UCO Bank	6-Nov-12	654074	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	349,836	02/66	
3	UCO Bank	6-Nov-12	654075	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	349,836	03/66	
4	UCO Bank	6-Nov-12	654076	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	349,836	04/66	
5	UCO Bank	6-Nov-12	654077	181 Days	10,000,000	8.75	6-May-13	10,433,904	349,836	05/66	
6	UCO Bank	7-Nov-12	654078	181 Days	10,000,000	8.75	7-May-13	10,433,904	347,381	06/66	
7	UCO Bank	8-Nov-12	654082	181 Days	10,000,000	8.75	7-May-13	10,433,904	347,381	07/66	
8	UCO Bank	28-Feb-13	546416	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	78,647	17/68	
9	Bank of Baroda	28-Feb-13	546409	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	78,647	18/68	
10	Bank of Baroda	28-Feb-13	546408	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	78,647	19/68	
11	Bank of Baroda	28-Feb-13	546407	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	78,647	20/68	
12	Bank of Baroda	9-Jul-12	M201158	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	29/75	
13	CBI	9-Jul-12	M201159	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	30/75	
14	CBI	9-Jul-12	M201160	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	31/75	
15	CBI	9-Jul-12	M201161	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	32/75	
16	CBI	9-Jul-12	M201162	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	33/60	
17	CBI	9-Jul-12	M201163	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	34/60	
18	CBI	9-Jul-12	M201164	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	35/6	
19	CBI	9-Jul-12	M201165	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	36/60	
20	CBI	9-Jul-12	M201166	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	3,622,123	37/60	
21	CBI	9-Jul-12	654079	181 Days	10,000,000	8.75	7-May-13	10,433,904	347,381	38/60	
22	UCO Bank	7-Nov-12	654080	181 Days	10,000,000	8.75	7-May-13	10,433,904	347,381	39/61	
23	UCO Bank	7-Nov-12	654081	181 Days	10,000,000	8.75	7-May-13	10,433,904	347,381	40/61	
24	UCO Bank	28-Feb-13	546410	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	78,647	41/61	
25	Bank of Baroda	3-Nov-12	654064	270 Days	10,000,000	8.75	31-Jul-13	10,647,260	357,201	13/35	
26	UCO Bank JJ	3-Nov-12	654065	13 Months	40,000,000	9.15	3-Dec-13	44,116,816	1,494,581	14/35	
27	UCO Bank JJ	5-Nov-12	654066	181 Days	20,000,000	8.75	5-May-13	20,867,808	704,580	15/35	
28	UCO Bank JJ	5-Nov-12	654067	270 Days	10,000,000	8.75	2-Aug-13	10,647,260	352,290	16/35	
29	UCO Bank JJ	1-Mar-13	546412	12 Months	10,000,000	9.26	1-Mar-14	10,958,654	76,110	18/35	
30	Bank of Baroda JJ	1-Mar-13	546414	12 Months	10,000,000	9.26	1-Mar-14	10,958,654	76,110	19/35	
31	Bank of Baroda JJ	1-Mar-13	546415	12 Months	10,000,000	9.26	1-Mar-14	10,958,654	76,110	20/72	
32	UCO Bank JJ	1-Mar-13	654247	181 Days	10,000,000	8.75	29-Aug-13	10,433,904	71,918		
	TOTAL				720,000,000			784,267,806	39,956,140		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2013-14 (Non-Plan)								Remarks (Sl.No./ Page No.)
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
1	UCO Bank	9-Jul-13	654378	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
2	UCO Bank	9-Jul-13	654379	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
3	UCO Bank	9-Jul-13	654380	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
4	UCO Bank	9-Jul-13	654381	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
5	UCO Bank	9-Jul-13	654382	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
6	UCO Bank	9-Jul-13	654383	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
7	UCO Bank	9-Jul-13	654384	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
8	UCO Bank	9-Jul-13	654385	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
9	UCO Bank	9-Jul-13	654386	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
10	UCO Bank	9-Jul-13	654387	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
11	UCO Bank	9-Jul-13	654388	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
12	UCO Bank	9-Jul-13	654389	444 Days	10,000,000	9.15	12-Sep-14	11,163,341
13	Canara Bank	7-Sep-13	125318	12 Months	100,000,000	10.25	6-Sep-14	110,650,758
14	Vijaya Bank	12-Nov-13	497555	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
15	Vijaya Bank	12-Nov-13	497557	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
16	Vijaya Bank	12-Nov-13	497558	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
17	Vijaya Bank	12-Nov-13	497559	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
18	Vijaya Bank	12-Nov-13	497560	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
19	Vijaya Bank	12-Nov-13	497561	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
20	Vijaya Bank	12-Nov-13	497562	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
21	Vijaya Bank	12-Nov-13	497563	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
22	Vijaya Bank	12-Nov-13	497564	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
23	Vijaya Bank	12-Nov-13	497565	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
24	Vijaya Bank	12-Nov-13	497566	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
25	Vijaya Bank	12-Nov-13	497567	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
26	Vijaya Bank	12-Nov-13	497568	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
27	Vijaya Bank	12-Nov-13	497569	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
28	Vijaya Bank	12-Nov-13	497570	444 Days	10,000,000	9.20	30-Jan-15	11,169,980
29	Vijaya Bank	12-Nov-13	497571	444 Days	10,000,000	9.20	30-Jan-15	11,169,980

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2013-14 (Non-Plan)									
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
30	Vijaya Bank	12-Nov-13	497572	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	32/16
31	Vijaya Bank	12-Nov-13	497573	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	32/16
32	Vijaya Bank	12-Nov-13	497574	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	32/16
33	Vijaya Bank	12-Nov-13	497575	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	32/16
34	Bank of India	7-Dec-13	601145110007689	12 Months	19,500,000	9.10	7-Dec-14	21,335,978	33/16
35	Bank of India	7-Dec-13	601145110007690	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
36	Bank of India	7-Dec-13	601145110007691	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
37	Bank of India	7-Dec-13	601145110007692	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
38	Bank of India	7-Dec-13	601145110007693	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
39	Bank of India	7-Dec-13	601145110007694	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
40	Bank of India	7-Dec-13	601145110007695	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
41	Bank of India	7-Dec-13	601145110007696	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
42	Bank of India	7-Dec-13	601145110007697	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	34/16
43	UCO Bank	9-Jul-13	654390	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
44	UCO Bank	9-Jul-13	654391	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
45	UCO Bank	9-Jul-13	654392	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
46	UCO Bank	9-Jul-13	654393	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
47	UCO Bank	9-Jul-13	654394	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
48	UCO Bank	9-Jul-13	654395	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
49	UCO Bank	9-Jul-13	654396	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
50	UCO Bank	9-Jul-13	654397	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
51	UCO Bank	9-Jul-13	654398	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
52	UCO Bank	9-Jul-13	654399	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
53	UCO Bank	9-Jul-13	654400	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
54	UCO Bank	9-Jul-13	654401	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
55	UCO Bank	9-Jul-13	654402	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
56	UCO Bank	9-Jul-13	654403	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
57	UCO Bank	9-Jul-13	654404	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23
58	UCO Bank	9-Jul-13	654405	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	14/23

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2013-14 (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	Remarks (Sl.No./ Page No.)
59	UCO Bank	9-Jul-13	654406	444 Days	10,000,000	9.15	26-Sep-14	Maturity Value 11,163,341 14/23
60	UCO Bank	9-Jul-13	654407	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
61	UCO Bank	9-Jul-13	654408	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
62	UCO Bank	9-Jul-13	654409	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
63	UCO Bank	9-Jul-13	654410	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
64	UCO Bank	9-Jul-13	654411	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
65	UCO Bank	9-Jul-13	654412	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
66	UCO Bank	9-Jul-13	654413	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
67	UCO Bank	9-Jul-13	654414	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
68	UCO Bank	9-Jul-13	654415	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
69	UCO Bank	9-Jul-13	654416	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
70	UCO Bank	9-Jul-13	654417	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
71	UCO Bank	9-Jul-13	654418	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
72	UCO Bank	9-Jul-13	654419	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
73	UCO Bank	9-Jul-13	654420	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
74	UCO Bank	9-Jul-13	654421	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
75	UCO Bank	9-Jul-13	654422	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
76	UCO Bank	9-Jul-13	654423	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
77	UCO Bank	9-Jul-13	654424	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
78	UCO Bank	9-Jul-13	654425	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
79	UCO Bank	9-Jul-13	654426	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
80	UCO Bank	9-Jul-13	654427	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
81	UCO Bank	9-Jul-13	654428	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
82	UCO Bank	9-Jul-13	654429	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
83	UCO Bank	9-Jul-13	654430	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
84	UCO Bank	9-Jul-13	654431	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
85	UCO Bank	9-Jul-13	654432	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
86	UCO Bank	9-Jul-13	654433	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23
87	UCO Bank	9-Jul-13	654434	444 Days	10,000,000	9.15	26-Sep-14	11,163,341 14/23

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2013-14 (Non-Plan)									
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
88	UBI	12-Nov-13	397410	12 Months	2,500,000	9.00	12-Nov-14	2,732,708	01/70
89	CBI	6-Sep-13	M263549	21 Days	80,000,000	9.50	27-Sep-13	80,437,260	01/01
90	Canara Bank	6-Sep-13	09-CDSB-125319	51 Days	120,000,000	10.25	28-Oct-13	121,718,630	02/01
91	Canara Bank	6-Sep-13	09-CDSB-125321	112 Days	120,000,000	10.25	28-Dec-13	123,774,246	03/01
92	CBI	12-Jan-14	M301025	27 Days	100,000,000	7.00	29-Jan-14	100,517,808	04/01
93	CBI	5-Feb-14	M301050	21 Days	80,000,000	7.00	26-Feb-14	80,322,192	05/01
94	UCO Bank	30-Apr-13	654309	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	13/13
95	UCO Bank	30-Apr-13	654310	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	14/13
96	UCO Bank	30-Apr-13	654311	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	15/13
97	UCO Bank	30-Apr-13	654312	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	16/13
98	UCO Bank	30-Apr-13	654313	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	17/13
99	UCO Bank	2-May-13	654317	6M 4D	10,000,000	8.75	6-Nov-13	10,452,298	18/13
100	UCO Bank	2-May-13	654318	6M 4D	10,000,000	8.75	6-Nov-13	10,452,298	19/14
101	UCO Bank	2-May-13	654317	6M 4D	10,000,000	8.75	6-Nov-13	10,452,298	20/14
102	Canara Bank	30-Apr-13	900055	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	21/14
103	Canara Bank	30-Apr-13	900056	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	22/14
104	Canara Bank	30-Apr-13	900057	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	23/14
105	Canara Bank	30-Apr-13	900058	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	24/14
106	Canara Bank	30-Apr-13	900059	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	25/15
107	Canara Bank	30-Apr-13	900060	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	26/15
108	Canara Bank	30-Apr-13	900061	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	27/15
109	Canara Bank	30-Apr-13	900062	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	30/15
110	Canara Bank	7-Sep-13	125320	91 Days	100,000,000	10.25	6-Dec-13	102,555,479	30/15
	TOTAL				1,732,000,000			1,856,501,294	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2013-14 (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 01.04.2013 To Be Reverse	Interest in 2013-14
1	UCO Bank	6-Nov-12	654073	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	575,342	349,836	225,506
2	UCO Bank	6-Nov-12	654074	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	575,342	349,836	225,506
3	UCO Bank	6-Nov-12	654075	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	575,342	349,836	225,506
4	UCO Bank	6-Nov-12	654076	240 Days	10,000,000	8.75	4-Jul-13	10,575,342	575,342	349,836	225,506
5	UCO Bank	6-Nov-12	654077	181 Days	10,000,000	8.75	6-May-13	10,433,904	433,904	349,836	84,068
6	UCO Bank	7-Nov-12	654078	181 Days	10,000,000	8.75	7-May-13	10,433,904	433,904	347,381	86,523
7	UCO Bank	7-Nov-12	654082	181 Days	10,000,000	8.75	7-May-13	10,433,904	433,904	347,381	86,523
8	UCO Bank	8-Nov-12	654087	181 Days	10,000,000	8.75	8-May-13	10,433,904	433,904	344,928	88,976
9	Bank of Baroda	28-Feb-13	546416	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	958,670	78,647	880,023
10	Bank of Baroda	28-Feb-13	546409	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	958,670	78,647	880,023
11	Bank of Baroda	28-Feb-13	546408	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	958,670	78,647	880,023
12	Bank of Baroda	28-Feb-13	546407	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	958,670	78,647	880,023
13	CBI	9-Jul-12	M201158	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
14	CBI	9-Jul-12	M201159	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
15	CBI	9-Jul-12	M201160	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
16	CBI	9-Jul-12	M201161	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
17	CBI	9-Jul-12	M201162	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
18	CBI	9-Jul-12	M201163	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
19	CBI	9-Jul-12	M201164	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
20	CBI	9-Jul-12	M201165	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
21	CBI	9-Jul-12	M201166	12 Months	50,000,000	9.75	9-Jul-13	55,056,156	5,056,156	3,622,123	1,434,033
22	UCO Bank	7-Nov-12	654079	181 Days	10,000,000	8.75	7-May-13	10,433,904	433,904	347,381	86,523
23	UCO Bank	7-Nov-12	654080	181 Days	10,000,000	8.75	7-May-13	10,433,904	433,904	347,381	86,523
24	UCO Bank	7-Nov-12	654081	181 Days	10,000,000	8.75	7-May-13	10,433,904	433,904	347,381	86,523
25	Bank of Baroda	28-Feb-13	546410	12 Months	10,000,000	9.26	28-Feb-14	10,958,670	958,670	78,647	880,023
26	UCO Bank JJ	3-Nov-12	654064	270 Days	10,000,000	8.75	31-Jul-13	10,647,260	647,260	357,201	290,059
27	UCO Bank JJ	3-Nov-12	654065	13 Months	40,000,000	9.15	3-Dec-13	44,116,816	4,116,816	1,494,581	2,622,235
28	UCO Bank JJ	5-Nov-12	654066	181 Days	20,000,000	8.75	5-May-13	20,867,808	867,808	704,580	163,228
29	UCO Bank JJ	5-Nov-12	654067	270 Days	10,000,000	8.75	2-Aug-13	10,647,260	647,260	352,290	294,970
30	Bank of Baroda JJ	1-Mar-13	546412	12 Months	10,000,000	9.26	1-Mar-14	10,958,654	958,654	76,110	882,544
31	Bank of Baroda JJ	1-Mar-13	546414	12 Months	10,000,000	9.26	1-Mar-14	10,958,654	958,654	76,110	882,544
32	UCO Bank JJ	1-Mar-13	654247	181 Days	10,000,000	8.75	29-Aug-13	10,433,904	433,904	71,918	361,986
TOTAL								784,267,806	64,267,806	39,956,140	24,311,666



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Addition Investment During FY 2013-14 (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 2013-14
1	CBI	6-Sep-13	M263549	21 Days	80,000,000	9.50	27-Sep-13	80,437,260	437260
2	Canara Bank	6-Sep-13	09-CDSB-125319	51 Days	120,000,000	10.25	28-Oct-13	121,718,630	1718630
3	Canara Bank	6-Sep-13	09-CDSB-125321	112 Days	120,000,000	10.25	28-Dec-13	123,774,246	3774246
4	CBI	12-Jan-14	M301025	27 Days	100,000,000	7.00	29-Jan-14	100,517,808	517808
5	CBI	5-Feb-14	M301050	21 Days	80,000,000	7.00	26-Feb-14	80,322,192	322192
6	UCO Bank	30-Apr-13	654309	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	452298
7	UCO Bank	30-Apr-13	654310	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	452298
8	UCO Bank	30-Apr-13	654311	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	452298
9	UCO Bank	30-Apr-13	654312	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	452298
10	UCO Bank	30-Apr-13	654313	6M 4D	10,000,000	8.75	3-Nov-13	10,452,298	452298
11	UCO Bank	2-May-13	654317	6M 4D	10,000,000	8.75	6-Nov-13	10,452,298	452298
12	UCO Bank	2-May-13	654318	6M 4D	10,000,000	8.75	6-Nov-13	10,452,298	452298
13	UCO Bank	2-May-13	654317	6M 4D	10,000,000	8.75	6-Nov-13	10,452,298	452298
14	Canara Bank	30-Apr-13	900055	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
15	Canara Bank	30-Apr-13	900056	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
16	Canara Bank	30-Apr-13	900057	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
17	Canara Bank	30-Apr-13	900058	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
18	Canara Bank	30-Apr-13	900059	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
19	Canara Bank	30-Apr-13	900060	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
20	Canara Bank	30-Apr-13	900061	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
21	Canara Bank	30-Apr-13	900062	91 Days	10,000,000	8.00	30-Jul-13	10,199,452	199452
22	Canara Bank	7-Sep-13	125320	91 Days	100,000,000	10.25	6-Dec-13	102,555,479	255479
	TOTAL				760,000,000			774,539,615	14539615



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2013-14 (Non-Plan)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2014 to be taken in B/Sheet	Opening Accrued As On 01.04.2013	Accrued Interest For The Year To Taken In Income
1	UCO Bank	9-Jul-13	654378	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
2	UCO Bank	9-Jul-13	654379	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
3	UCO Bank	9-Jul-13	654380	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
4	UCO Bank	9-Jul-13	654381	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
5	UCO Bank	9-Jul-13	654382	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
6	UCO Bank	9-Jul-13	654383	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
7	UCO Bank	9-Jul-13	654384	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
8	UCO Bank	9-Jul-13	654385	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
9	UCO Bank	9-Jul-13	654386	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
10	UCO Bank	9-Jul-13	654387	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
11	UCO Bank	9-Jul-13	654388	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
12	UCO Bank	9-Jul-13	654389	444 Days	10,000,000	9.15	12-Sep-14	11,163,341	678,882	-	678,882
13	Canara Bank	7-Sep-13	125318	12 Months	100,000,000	10.25	6-Sep-14	110,650,758	5,848,989	-	5,848,989
14	Vijaya Bank	12-Nov-13	497555	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
15	Vijaya Bank	12-Nov-13	497557	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
16	Vijaya Bank	12-Nov-13	497558	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
17	Vijaya Bank	12-Nov-13	497559	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
18	Vijaya Bank	12-Nov-13	497560	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
19	Vijaya Bank	12-Nov-13	497561	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
20	Vijaya Bank	12-Nov-13	497562	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
21	Vijaya Bank	12-Nov-13	497563	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
22	Vijaya Bank	12-Nov-13	497564	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
23	Vijaya Bank	12-Nov-13	497565	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
24	Vijaya Bank	12-Nov-13	497566	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
25	Vijaya Bank	12-Nov-13	497567	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
26	Vijaya Bank	12-Nov-13	497568	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
27	Vijaya Bank	12-Nov-13	497569	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
28	Vijaya Bank	12-Nov-13	497570	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
29	Vijaya Bank	12-Nov-13	497571	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
30	Vijaya Bank	12-Nov-13	497572	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
31	Vijaya Bank	12-Nov-13	497573	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
32	Vijaya Bank	12-Nov-13	497574	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457
33	Vijaya Bank	12-Nov-13	497575	444 Days	10,000,000	9.20	30-Jan-15	11,169,980	352,457	-	352,457

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2013-14 (Non-Plan)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2014 to be taken in B/Sheet	Opening Accrued As On 01.04.2013	Accrued Interest For The Year To Taken In Income
34	Bank of India	7-Dec-13	601145110007689	12 Months	19,500,000	9.10	7-Dec-14	21,335,978	555,790	-	555,790
35	Bank of India	7-Dec-13	601145110007690	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
36	Bank of India	7-Dec-13	601145110007691	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
37	Bank of India	7-Dec-13	601145110007692	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
38	Bank of India	7-Dec-13	601145110007693	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
39	Bank of India	7-Dec-13	601145110007694	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
40	Bank of India	7-Dec-13	601145110007695	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
41	Bank of India	7-Dec-13	601145110007696	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
42	Bank of India	7-Dec-13	601145110007697	12 Months	10,000,000	9.10	7-Dec-14	10,941,527	285,021	-	285,021
43	UCO Bank	9-Jul-13	654390	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
44	UCO Bank	9-Jul-13	654391	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
45	UCO Bank	9-Jul-13	654392	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
46	UCO Bank	9-Jul-13	654393	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
47	UCO Bank	9-Jul-13	654394	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
48	UCO Bank	9-Jul-13	654395	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
49	UCO Bank	9-Jul-13	654396	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
50	UCO Bank	9-Jul-13	654397	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
51	UCO Bank	9-Jul-13	654398	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
52	UCO Bank	9-Jul-13	654399	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
53	UCO Bank	9-Jul-13	654400	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
54	UCO Bank	9-Jul-13	654401	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
55	UCO Bank	9-Jul-13	654402	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
56	UCO Bank	9-Jul-13	654403	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
57	UCO Bank	9-Jul-13	654404	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
58	UCO Bank	9-Jul-13	654405	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
59	UCO Bank	9-Jul-13	654406	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
60	UCO Bank	9-Jul-13	654407	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
61	UCO Bank	9-Jul-13	654408	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
62	UCO Bank	9-Jul-13	654409	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
63	UCO Bank	9-Jul-13	654410	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
64	UCO Bank	9-Jul-13	654411	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
65	UCO Bank	9-Jul-13	654412	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
66	UCO Bank	9-Jul-13	654413	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2013-14 (Non-Plan)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2014 to be taken in B/Sheet	Opening Accrued As On 01.04.2013	Accrued Interest For The Year To Taken In Income
67	UCO Bank	9-Jul-13	654414	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
68	UCO Bank	9-Jul-13	654415	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
69	UCO Bank	9-Jul-13	654416	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
70	UCO Bank	9-Jul-13	654417	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
71	UCO Bank	9-Jul-13	654418	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
72	UCO Bank	9-Jul-13	654419	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
73	UCO Bank	9-Jul-13	654420	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
74	UCO Bank	9-Jul-13	654421	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
75	UCO Bank	9-Jul-13	654422	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
76	UCO Bank	9-Jul-13	654423	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
77	UCO Bank	9-Jul-13	654424	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
78	UCO Bank	9-Jul-13	654425	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
79	UCO Bank	9-Jul-13	654426	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
80	UCO Bank	9-Jul-13	654427	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
81	UCO Bank	9-Jul-13	654428	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
82	UCO Bank	9-Jul-13	654429	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
83	UCO Bank	9-Jul-13	654430	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
84	UCO Bank	9-Jul-13	654431	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
85	UCO Bank	9-Jul-13	654432	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
86	UCO Bank	9-Jul-13	654433	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
87	UCO Bank	9-Jul-13	654434	444 Days	10,000,000	9.15	26-Sep-14	11,163,341	678,882	-	678,882
88	UBI	12-Nov-13	397410	12 Months	2,500,000	9.00	12-Nov-14	2,732,708	86,188	-	86,188
TOTAL					972,000,000			1,081,961,679	54,516,565	-	54,516,565



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2013 (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 01.04.2013	Remarks (Sl.No./ Page No.)
1	Oriental Bank of Commerce	7-Nov-12	2811034	180 Days	100,000,000	8.50	6-May-13	104,191,781	3,373,961	02/46
2	Oriental Bank of Commerce	7-Nov-12	2811035	180 Days	100,000,000	8.50	6-May-13	104,191,781	3,373,961	03/46
3	Oriental Bank of Commerce	7-Nov-12	2811036	180 Days	100,000,000	8.50	6-May-13	104,191,781	3,373,961	04/46
4	Oriental Bank of Commerce	7-Nov-12	2811037	180 Days	100,000,000	8.50	6-May-13	104,191,781	3,373,961	05/46
5	Oriental Bank of Commerce	7-Nov-12	2811038	180 Days	100,000,000	8.50	6-May-13	104,191,781	3,373,961	06/46
6	Union Bank of India	7-Nov-12	318941	180 Days	100,000,000	8.50	6-May-13	104,191,781	3,373,961	07/46
7	Andhra Bank	7-Nov-12	204805	6 Months	100,000,000	8.50	7-May-13	104,295,154	3,373,961	08/47
8	Canara Bank	28-Apr-12	044010	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	11/52
9	Canara Bank	28-Apr-12	044011	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	12/52
10	Canara Bank	28-Apr-12	044012	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	13/52
11	Canara Bank	28-Apr-12	044013	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	14/52
12	Canara Bank	28-Apr-12	044015	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	15/53
13	Canara Bank	28-Apr-12	044016	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	16/53
14	Canara Bank	28-Apr-12	504796	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	17/53
15	Canara Bank	28-Apr-12	504797	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	18/53
16	Canara Bank	28-Apr-12	504798	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	19/53
17	Canara Bank	28-Apr-12	504799	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	20/53
18	Canara Bank	28-Apr-12	504800	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	9,350,875	21/53
19	Bank of Baroda	15-Mar-13	736930	12 Months	17,000,000	9.36	15-Mar-14	18,647,928	69,975	01/75
20	CBI	31.03.2012	167179	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
21	CBI	31.03.2012	167180	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
22	CBI	31.03.2012	167181	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
23	CBI	31.03.2012	167182	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
24	CBI	31.03.2012	167183	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
25	CBI	31.03.2012	167184	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
26	CBI	31.03.2012	167185	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
27	CBI	31.03.2012	167186	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
28	CBI	31.03.2012	167187	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
29	CBI	31.03.2012	167188	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	18 to 26/5&6
	TOTAL				2,817,000,000			3,072,915,497	239,542,294	

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2013-14 (Plan)									
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
1	Indian Overseas Bank	14-Jun-13	691885	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	14/48
2	Indian Overseas Bank	14-Jun-13	691886	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	15/48
3	Indian Overseas Bank	14-Jun-13	691887	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	16/48
4	Indian Overseas Bank	14-Jun-13	691888	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	17/48
5	Canara Bank	14-Jun-13	900152	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	18/48
6	Canara Bank	14-Jun-13	900153	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	19/49
7	Canara Bank	14-Jun-13	900154	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	20/49
8	Canara Bank	14-Jun-13	900155	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	21/49
9	Corporation Bank	25-Oct-13	242237	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	22/49
10	Corporation Bank	25-Oct-13	242238	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	23/49
11	Corporation Bank	25-Oct-13	242239	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	24/49
12	Corporation Bank	25-Oct-13	242240	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	25/50
13	Corporation Bank	25-Oct-13	242241	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	26/50
14	Corporation Bank	25-Oct-13	242242	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	27/50
15	Corporation Bank	25-Oct-13	242243	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	28/50
16	Corporation Bank	25-Oct-13	242244	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	29/50
17	Corporation Bank	25-Oct-13	242245	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	30/50
18	Corporation Bank	25-Oct-13	242246	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	31/51
19	Canara Bank	13-Feb-14	900533	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	32/52
20	Canara Bank	13-Feb-14	900534	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	32/52
21	Canara Bank	13-Feb-14	900535	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	32/52
22	Canara Bank	13-Feb-14	900536	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	32/52
23	Canara Bank	13-Feb-14	900537	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	32/52
24	UCO Bank	14-Mar-14	654777	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	02/66
25	UCO Bank	14-Mar-14	654778	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	02/66

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2013-14 (Plan)									
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
26	UCO Bank	14-Mar-14	654779	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	02/66
27	UCO Bank	14-Mar-14	654782	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	02/66
28	UCO Bank	14-Mar-14	654783	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	02/66
29	UCO Bank	18-Mar-14	654790	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	03/66
30	UCO Bank	18-Mar-14	654791	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	03/66
31	UCO Bank	18-Mar-14	654792	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	03/66
32	UCO Bank	18-Mar-14	654791	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	03/66
33	Central Bank of India	10-May-13	M201195	9 Months	100,000,000	8.50	10-Feb-14	106,511,428	08/47
34	Central Bank of India	10-May-13	M201196	9 Months	100,000,000	8.50	10-Feb-14	106,511,428	09/47
35	Central Bank of India	10-May-13	M201197	9 Months	50,000,000	8.50	10-Feb-14	53,255,714	10/47
36	Allahabad Bank	13-May-13	TDR284200	9 Months	100,000,000	8.50	13-Feb-14	106,511,428	11/47
37	Allahabad Bank	13-May-13	TDR284201	9 Months	100,000,000	8.50	13-Feb-14	106,511,428	12/47
38	Allahabad Bank	13-May-13	TDR284202	9 Months	50,000,000	8.50	13-Feb-14	53,255,714	13/48
	TOTAL				1,305,000,000			1,415,268,299	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2013-14 (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 01.04.2013 To Be Reverse	Interest in 2013-14
1	Oriental Bank of Commerce	7-Nov-12	2811034	180 Days	100,000,000	8.50	6-May-13	104,191,781	4,191,781	3,373,961	817,820
2	Oriental Bank of Commerce	7-Nov-12	2811035	180 Days	100,000,000	8.50	6-May-13	104,191,781	4,191,781	3,373,961	817,820
3	Oriental Bank of Commerce	7-Nov-12	2811036	180 Days	100,000,000	8.50	6-May-13	104,191,781	4,191,781	3,373,961	817,820
4	Oriental Bank of Commerce	7-Nov-12	2811037	180 Days	100,000,000	8.50	6-May-13	104,191,781	4,191,781	3,373,961	817,820
5	Oriental Bank of Commerce	7-Nov-12	2811038	180 Days	100,000,000	8.50	6-May-13	104,191,781	4,191,781	3,373,961	817,820
6	Union Bank of India	7-Nov-12	318941	180 Days	100,000,000	8.50	6-May-13	104,191,781	4,191,781	3,373,961	817,820
7	Andhra Bank	7-Nov-12	204805	6 Months	100,000,000	8.50	7-May-13	104,295,154	4,295,154	3,373,961	921,193
8	Canara Bank	28-Apr-12	044010	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
9	Canara Bank	28-Apr-12	044011	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
10	Canara Bank	28-Apr-12	044012	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
11	Canara Bank	28-Apr-12	044013	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
12	Canara Bank	28-Apr-12	044015	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
13	Canara Bank	28-Apr-12	044016	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
14	Canara Bank	28-Apr-12	504796	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
15	Canara Bank	28-Apr-12	504797	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
16	Canara Bank	28-Apr-12	504798	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
17	Canara Bank	28-Apr-12	504799	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
18	Canara Bank	28-Apr-12	504800	12 Months	100,000,000	9.80	27-Apr-13	110,166,069	10,166,069	9,350,875	815,194
19	Bank of Baroda	15-Mar-13	736930	12 Months	17,000,000	9.36	15-Mar-14	18,647,928	1,647,928	69,975	1,577,933
20	CBI	31.03.2012	167179	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
21	CBI	31.03.2012	167180	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
22	CBI	31.03.2012	167181	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
23	CBI	31.03.2012	167182	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
24	CBI	31.03.2012	167183	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
25	CBI	31.03.2012	167184	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
26	CBI	31.03.2012	167185	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
27	CBI	31.03.2012	167186	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
28	CBI	31.03.2012	167187	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
29	CBI	31.03.2012	167188	12 Months	100,000,000	10.85	2-Apr-13	111,299,497	11,299,497	11,299,497	-
TOTAL					2,817,000,000			3,072,915,497	255,915,497	239,542,294	16,373,203

Matured from Addition Investment During FY 2013-14 (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 2013-14
1	Central Bank of India	10-May-13	M201195	9 Months	100,000,000	8.50	10-Feb-14	106,511,428	6511428
2	Central Bank of India	10-May-13	M201196	9 Months	100,000,000	8.50	10-Feb-14	106,511,428	6511428
3	Central Bank of India	10-May-13	M201197	9 Months	50,000,000	8.50	10-Feb-14	53,255,714	3255714
4	Allahabad Bank	13-May-13	TDR284200	9 Months	100,000,000	8.50	13-Feb-14	106,511,428	6511428
5	Allahabad Bank	13-May-13	TDR284201	9 Months	100,000,000	8.50	13-Feb-14	106,511,428	6511428
6	Allahabad Bank	13-May-13	TDR284202	9 Months	50,000,000	8.50	13-Feb-14	53,255,714	3255714
TOTAL					500,000,000			532,557,140	325,571,400

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2013-14 (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 31.03.2014 to be taken in B/Sheet	Opening Accrued As On 01.04.2013	Accrued Interest For The Year To Taken In Income
1	Indian Overseas Bank	14-Jun-13	691885	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
2	Indian Overseas Bank	14-Jun-13	691886	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
3	Indian Overseas Bank	14-Jun-13	691887	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
4	Indian Overseas Bank	14-Jun-13	691888	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
5	Canara Bank	14-Jun-13	900152	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
6	Canara Bank	14-Jun-13	900153	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
7	Canara Bank	14-Jun-13	900154	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
8	Canara Bank	14-Jun-13	900155	12 Months	20,000,000	9.00	14-Jun-14	21,861,667	1,465,490	-	1,465,490
9	Corporation Bank	25-Oct-13	242237	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
10	Corporation Bank	25-Oct-13	242238	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
11	Corporation Bank	25-Oct-13	242239	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
12	Corporation Bank	25-Oct-13	242240	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
13	Corporation Bank	25-Oct-13	242241	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
14	Corporation Bank	25-Oct-13	242242	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
15	Corporation Bank	25-Oct-13	242243	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
16	Corporation Bank	25-Oct-13	242244	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
17	Corporation Bank	25-Oct-13	242245	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
18	Corporation Bank	25-Oct-13	242246	12 Months	10,000,000	9.05	25-Oct-14	10,936,180	392,440	-	392,440
19	Canara Bank	13-Feb-14	900533	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	1,197,260	-	1,197,260
20	Canara Bank	13-Feb-14	900534	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	1,197,260	-	1,197,260
21	Canara Bank	13-Feb-14	900535	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	1,197,260	-	1,197,260
22	Canara Bank	13-Feb-14	900536	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	1,197,260	-	1,197,260
23	Canara Bank	13-Feb-14	900537	12 Months	100,000,000	9.50	13-Feb-15	109,843,828	1,197,260	-	1,197,260
24	UCO Bank	14-Mar-14	654777	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	21,192	-	21,192
25	UCO Bank	14-Mar-14	654778	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	21,192	-	21,192
26	UCO Bank	14-Mar-14	654779	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	21,192	-	21,192
27	UCO Bank	14-Mar-14	654782	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	21,192	-	21,192
28	UCO Bank	14-Mar-14	654783	12 Months	5,000,000	9.10	14-Mar-15	5,470,764	21,192	-	21,192
29	UCO Bank	18-Mar-14	654790	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	16,205	-	16,205
30	UCO Bank	18-Mar-14	654791	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	16,205	-	16,205
31	UCO Bank	18-Mar-14	654792	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	16,205	-	16,205
32	UCO Bank	18-Mar-14	654791	12 Months	5,000,000	9.10	18-Mar-15	5,470,764	16,205	-	16,205
TOTAL								882,711,149	21,865,407	-	21,865,407



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आवास सुधार बोर्ड

BANK RECONCILIATION STATEMENT SUMMARY FOR F.Y. 2013-14													
DIVISION	Bank Details	Balance as per Cash Book	Cheque issued but not presented for Payment	Cheque deposited but not cleared by Bank	Bank Interest	Bank Charges	Amt Excess Credited by Bank and taken in cashbook in next years	Amt of EMD credited by bank taken in Cash book in Next years	Amt Debited by Bank and taken in cashbook in next years	Amt Wrongly debited By Bank and reverse by bank in next years	Net Balance (A+B-C+D-E+F+G-H-I)	Other Difference (Mentioned in BRS)	Balance as per Bank Statement
		A	B	C	D	E	F	G	H	I		K	(11th/14)
A.O. (PF)	CB-6919	26,217,992.40	-	301,703	-	9,889	-	-	-	-	26,106,400	1,068,769	27,175,170
A.O. (PLAN)	SB-4872	193,747,090.00	668,277	-	-	2,688	1,339,831	-	-	-	195,752,510	(643,288)	195,109,221
A.O. (PLAN)	CB-6372	3,968,953.00	-	-	-	9,013	-	-	-	-	3,673,976	-	3,673,976
A.O. (PLAN)	SB-6072	664,516,030.00	5,150	-	-	550	-	-	-	-	664,520,630	(56)	664,520,574
A.O. (PLAN)	CB-8300	159,309,900.00	-	-	-	-	-	-	-	-	159,309,900	-	159,309,900
A.O. (HQ)	CB-4857	71,108,888.25	920,674	-	-	84,640	-	-	-	-	71,944,922	58,998	72,003,920
A.O. (HQ)	SB-8311	5,175,229.00	1,482,452	-	-	7,201	-	-	-	-	6,650,480	-	6,650,480
A.O. (HQ)	SB-6481	68,393,759.00	-	-	-	2,604	-	-	-	-	68,391,155	-	68,391,155
A.O. (HQ)	SB-5692	490,000.00	-	-	-	2,388	-	-	-	-	487,612	-	487,612
A.O. (HQ)	CB-4574	19,042,576.00	6,322	-	-	633	-	-	-	-	19,048,265	-	19,048,265
A.O. (HQ) (UR)	NOT AVAILABLE	2,280,014.00	-	-	-	-	-	-	-	-	2,280,014	-	2,280,014
HQNT	OC-1174	1,335,334.00	650,219	-	-	649	-	-	-	-	1,984,884	-	1,984,884
C-1/CD-I	OC-7920	12,351,018.79	30,837,201	-	-	-	-	-	-	-	43,188,220	86	43,188,306
C-2/DO-I	OC-7990	6,893,705.10	38,054,188	-	-	1,661	-	36,070	-	-	44,982,252	-	44,982,252
C-3/DO-II	OC-7940	22,029,420.91	4,220,138	-	-	-	80	-	-	-	26,249,639	-	26,249,639
C-4/CD-IV	PS-50401	8,007,987.00	4,236,896	-	-	(21)	-	-	-	-	12,244,904	-	12,244,904
C-5/DO-III	PS-5359	5,980,028.01	8,215,895	-	-	30	-	3,000	-	-	14,198,893	-	14,198,893
C-6/DO-V	PS-5360	5,073,553.37	18,344,670	3,500	-	-	801	18,850	-	-	23,434,374	-	23,434,374
C-6/DO-V	PS-5710	29,849.00	-	-	-	-	-	-	-	-	29,849	-	29,849
C-6/DO-V	OC.....	7,170.93	-	-	-	-	-	-	-	-	7,171	-	7,171
C-7/DO-IV	PNB-4804	20,175,582.86	29,609,225	-	-	-	-	-	-	-	49,784,808	(27,589)	49,757,219
C-8/DO-VI	PNB-2129	1,782,189.40	12,957,188	-	-	1,284	-	-	-	-	14,738,094	-	14,738,094
C-9/DO-VII	PS-5325	1,842,608.20	15,511,659	10,500	-	7,726	135,186	-	-	-	17,471,226	-	17,471,226
C-10/CD-II	PNB-8897	10,999,263.25	43,982,043	21,900	-	637	-	-	-	-	54,938,770	4,754	54,943,524
C-11/CD-III	CB-4678	67,173,433.00	221,019,630	-	-	-	19,600	-	38,538	-	288,174,125	-	288,174,125
C-12/CD	PS-8581	2,124,617.24	13,545,826	-	-	-	-	-	-	-	15,670,443	1,765	15,672,208
E-1/ED-I	OC-7980	4,908,905.27	424,209	-	-	717	-	-	-	-	5,333,831	-	5,333,831
E-2/ED-III	PS-5461	16,435,167.28	11,717,694	-	-	696	229,573	156,538	-	-	28,137,056	(1,280)	28,137,056
E-3/EE(E&M)	CB-2392	3,601,142.00	1,996,334	-	-	4,121	-	50	-	-	5,595,405	-	5,595,405
E-4/ED-II	PNB-80676	16,913,873.10	4,269,013	-	-	242	-	-	-	-	21,182,644	-	21,182,644
TOTAL BANK BALANCE AS PER CASH BOOK		1,421,915,160.36	462,654,902	423,567	-	136,570	1,725,788	214,468	38,538	-	1,885,913,729	462,158	1,886,375,887
BALANCE OF IMPREST ADV SHOWN IN CASH BOOK		57,135.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE OF CASH BOOK		1,479,050,295.36	-	-	-	-	-	-	-	-	-	-	-

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DELHI URBAN SHELTER IMPROVEMENT BOARD

Significant Accounting Policies and Notes on Accounts

1. Delhi Urban Shelter Improvement Board (DUSIB) has come in existence under Delhi urban improvement Board Act 2010 which has been passed by the legislative Assembly of the National Capital Territory of Delhi on the 01st April 2010 and has come in force by the order of Hon'ble Lt. Governor of Delhi on 1st July 2010. The Slum and JJ Department which was earlier part of MCD was transferred to this Board. The Slum and JJ Department was not Set up under any statute, but as part of MCD in 1962. The Department was entrusted with the work of operating the provisions of Slum Areas (Improvement & Clearance) Act, 1956. In 1967 JJ Wing was transferred to DDA and subsequently merged with DDA. However, Slum and JJ department was transferred back & Forth from MCD to DDA from 1974 till 1980 and was finally with MCD, Since September 1992.
2. DUSIB has 17 divisions across Delhi and a HQ which is subdivided into 5 branches. Accounting of Each division /branch is decentralized and is on cash basis. Each division prepare accounts in single entry basis which are consolidated at HQ for preparation of Annual Accounts. The accounts of Each Financial Year are approved by Board of DUSIB.
3. **Basis of preparation of financial statement**
 - a) The Annual Accounts have been prepared under the historical cost convention on accrual basis and the Opening balances were taken from the Balance Sheet for the F.Y. ended on 31.03.2013.
 - 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 50,24,36,694 against the total amount standing in GPF Earmarked Fund of Rs 110,98,91,252.36 and Balance Amount Used by DUSIB and Provide Interest of Rupee 7,18,22,930 against the amount used by DUSIB.
5. The Figures of opening balances has been taken by clubbing the closing balance of slum wing and JJ wing of the FY 2012-13 in respective heads of accounts.



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6. 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 Kutra Repair/Renewal Programme	67	33
Construction & Management of Night Shelter	55	45
Construction of pay & use Jan Suvidha Complexes	25	75
Construction of Community Halls/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 Kutra dwellers in walled city & other areas	92	8
Maintenance of assets created out of Plan Fund	50	50
C/o Houses under JNNURM	100	0
Study & Preparation Of Perspective Plan For Delhi slums	0	100
GIA to DUSIB, C/o&R/o Office .Building & Staff.Qtr	55	45
Work under Trans Yamuna Area Development Board	100	-
Improvement of service in SRS pocket	-	100

7. 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.



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8. 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 Katra Repair/Renewal Programme	20.00%
Construction & Management of Night Shelter	1.61%
Jan Suvidha Complexes	20.00%
Basti Vikas Kendra OR Pdg. Built up Facilities of C/Halls etc.	1.61%
Construction of Flats at Mata Sundari Road	1.61%
ShishuVatikas /Common spaces	20.00%
Centrally Assisted Slum Development Programme	20.00%
C/o Houses Under JNNRUM	20.00%
Improvement of services in SRS pockets	20.00%
Rajiv AwasYojna	20.00%
Dev Work Trans Yamuna Area Development Board	1.61%
GIA to DUSIB, C/o & R/o Office Building & Staff Qtr	1.61%
C/o Slum/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

9. 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.

10. 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	23,47,220.00
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	16,67,02,555.00

11. BANK RECONCILIATION

a) Reversal of Bank Charges and Bank Interest

That Bank Charges of Rs. 97,144.00 and bank Interest of Rs. 42,649.00 shown in Bank Reconciliation Statement of 2012-13 have Considered as related to the F.Y. 2012-13 and shown as Bank Charges (Finance Cost) and Interest Income (Saving Bank Interest) in the Annual Account of F.Y. 2012-13 was reverse in the FY 2013-14.

b) That Bank Charges of Rs. 1,36,570.00 Shown in Bank Reconciliation Statement have Considered as related to the F.Y. 2013-14 and shown as Bank Charges (Finance Cost) in the Annual Account of F.Y. 2013-14 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 31.03.2014	142,19,72,395.36
Add: Bank Interest Adjustment (in FY 2012-13)	42,649.00
Less: Bank Charges Adjustment (In FY 2012-13)	97,144.00
Closing Balance as on 31.03.2014 before any adjustment of BRS in FY 2013-14	142,19,17,900.36
Add: Reversal of Bank Charges of FY 2012-13 in FY 2013-14	97,144.00
Less: Reversal of Bank Interest of FY 2012-13 in FY 2013-14	42,649.00
Closing Balance as on 31.03.2014 after Reversal of BRS Adjustment of FY 2012-13 in FY 2013-14	142,19,72,395.36
Less: Bank Charges of the FY 2013-14	1,36,570
Balance as per Cash Book as on 31.03.2014 (After Adjustment)	142,18,35,825.36

12. RETIREMENT BENEFITS

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

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

