

दिल्ली शहरी आश्रय सुधार बोर्ड
**DELHI URBAN SHELTER
IMPROVEMENT BOARD**

वार्षिक लेखा
ANNUAL ACCOUNTS

2014-2015



ARVIND RATTAN & CO.
CHARTERED ACCOUNTANTS
D-242, 3rd Floor, C.R. Road
Laxmi Nagar New Delhi-92
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DELHI URBAN SHELTER IMPROVEMENT BOARD

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DELHI URBAN SHELTER IMPROVEMENT BOARD
BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	6,615,806,429.73	6,269,186,908.02
Grants	2	623,409,473.00	965,506,367.00
Earmarked Fund/Endowment Funds	3	1,320,064,382.36	1,137,770,872.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	1,279,471,837.00	1,237,521,837.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	2,264,143,749.00	2,340,383,279.00
Total		12,102,895,871.09	11,950,369,263.38
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	7,448,869,464.72	7,069,742,729.56
Investments-From Earmarked Funds	9	441,412,922.00	502,436,694.00
Investments-Others	10	2,450,635,098.42	1,853,321,972.30
Current Assets,Loans,Advances Etc.	11	1,761,978,385.95	2,524,867,867.52
Total		12,102,895,871.09	11,950,369,263.38

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No. 020761N



CA Arvind Kumar Gupta

Partner

Membership No:-502563

Place :- New Delhi

Date :-

AO- DES

AAO-DES

B & FO

DCA-I

CEO (DUSIB)

Member (Finance)

DELHI URBAN SHELTER IMPROVEMENT BOARD
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**DELHI URBAN SHELTER IMPROVEMENT BOARD
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2015**

INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	399,679,578.77	131,295,018.45
Grant from GNCTD (WAYS & MEANS)	13A	445,300,000.00	0.00
Grants Income	-	432,923,235.40	503,985,883.52
Income from Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	124,020,000.83	157,945,505.54
Other Income	17	265,264,109.97	53,670,027.45
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		1,667,186,924.97	846,896,434.96
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	1,159,263,202.47	1,037,822,262.60
Other Administrative Expenses etc.	20	62,414,819.55	43,483,708.00
Expenditure related to Grants	-	432,923,235.40	503,985,883.52
Finance Cost	21	126,974,892.00	119,164,332.00
Depreciation	8	206,742,922.93	250,534,414.29
Total (B)		1,988,319,072.35	1,954,990,600.41
Balance being excess of Income over Expenditure (A-B)		-321,132,147.38	-1,108,094,165.45
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-321,132,147.38	-1,108,094,165.45

For & Behalf of Delhi Urban Shelter Improvement Board

Compiled as per records, vouchers and ledger accounts

For:- Arvind Rattan & Co.

Chartered Accountants

Firm Registration No. 020761N

CA Arvind Kumar Gupta
Partner

Membership No:-502563

Place :- New Delhi

Date :-

AO- DES

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CEO (DUSIB)

Member (Finance)

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-1		
CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,741,208,609.38	2,849,302,774.83
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-321,132,147.38	-1,108,094,165.45
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	1,420,076,462.00	1,741,208,609.38



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SCHEDULE-1A		
RESERVES AND SURPLUS		
Particulars	Current Year	Previous Year
Capital Asset Reserve		
Addition during the year	4,132,620,055.64	2,215,871,327.14
Less: Deductions during the year	1,630,423,658.60	2,876,219,892.48
(A.1)	1,054,980,261.51	959,471,163.98
General Reserve	4,708,063,452.73	4,132,620,055.64
As per last Account		
Addition during the year	395,358,243.00	324,622,493.00
Less: Deductions during the year	92,308,272.00	70,735,750.00
(A.2)	0.00	0.00
Total A	487,666,515.00	395,358,243.00
Total SCH-1	5,195,729,967.73	4,527,978,298.64
	6,615,806,429.73	6,269,186,908.02



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SCHEDULE-2 GRANTS				
	Environmental Improvement in Urban Slum	Slum Katra Repair/Renewal Programme	Construction & Management of Night Shelter	Const of pay & use Jan Suvidha Complex
a) Opening Balance of the Funds:				
i) Grant (Capital)	12,033,813.00	20,590,470.80	44,923,317.40	17,634,529.25
ii) Grant (Revenue)	2,446,726.00	8,815,930.20	36,755,441.60	49,312,074.75
Total Opening Balance at the Beginning of the Year	14,480,539.00	29,406,401.00	81,678,759.00	66,946,604.00
b) Addition to the Funds:				
i) Capital Receipt	43,750,000.00	8,375,000.00	110,000,000.00	62,500,000.00
ii) Revenue Receipt	43,750,000.00	4,125,000.00	90,000,000.00	187,500,000.00
Total (b)	87,500,000.00	12,500,000.00	200,000,000.00	250,000,000.00
c) Utilization/Expenditure towards the objective of funds				
i) Capital Expenditure	29,356,307.50	23,538,513.70	124,510,234.20	43,445,533.00
ii) Revenue Expenditure	29,356,307.50	11,593,596.30	101,872,009.80	130,336,599.00
iii) Refund of Grant	0.00	0.00	0.00	0.00
Total (c)	58,712,615.00	35,132,110.00	226,382,244.00	173,782,132.00
Balance at the end of the year (a+b+c)				
i) Grant (Capital)	26,427,505.50	5,426,957.10	30,413,083.20	36,688,996.25
ii) Grant (Revenue)	16,840,418.50	1,347,333.90	24,883,431.80	106,475,475.75
Total Closing Balance at the end of the Year	43,267,924.00	6,774,291.00	55,296,515.00	143,164,472.00



SCHEDULE-2 GRANTS				
	Const of Com Hall/Basti Vikas Kendra	Trans Yamuna Area Development Board	Improvement of services in SRS pocket	Shishu Vatika/Common space in JJ Cluster
a) Opening Balance of the Funds:				
i) Grant (Capital)	1,922,401.20	209,565.00	0.00	3,825,239.40
ii) Grant (Revenue)	10,854,522.80	0.00	83,046,602.00	681,164.60
Total Opening Balance at the Beginning of the Year	12,776,924.00	209,565.00	83,046,602.00	4,506,404.00
b) Addition to the Funds:				
i) Capital Receipt	12,000,000.00	55,000,000.00	0.00	3,875,000.00
ii) Revenue Receipt	88,000,000.00	0.00	0.00	12,375,000.00
Total (b)	100,000,000.00	55,000,000.00	0.00	16,250,000.00
c) Utilization/Expenditure towards the objective of funds				
i) Capital Expenditure	9,590,774.40	32,865,915.00	0.00	4,324,108.75
ii) Revenue Expenditure	70,332,345.60	0.00	35,586,236.00	12,972,326.25
iii) Refund of Grant	0.00	0.00	0.00	0.00
Total (c)	79,923,120.00	32,865,915.00	35,586,236.00	17,296,435.00
Balance at the end of the year (a+b-c)				
i) Grant (Capital)	4,331,626.80	22,343,650.00	0.00	3,376,130.65
ii) Grant (Revenue)	28,522,177.20	0.00	47,460,366.00	83,838.35
Total Closing Balance at the end of the Year	32,853,804.00	22,343,650.00	47,460,366.00	3,459,969.00



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SCHEDULE-2 GRANTS									
C/o Houses under JNNRUM					Rajiv Awas Yojna	GIA to Existing Infrastructure of DUSIB	Study & Preparation Plan	Total	
a) Opening Balance of the Funds:									
i) Grant (Capital)					66,054,908.00	156,258,911.05	0.00		
ii) Grant (Revenue)					0.00	127,848,199.95	9,550,162.00		
Total Opening Balance at the Beginning of the Year					66,054,908.00	284,107,111.00	9,550,162.00		
b) Addition to the Funds:									
i) Capital Receipt					0.00	0.00	0.00		
ii) Revenue Receipt					0.00	0.00	0.00		
Total (b)					0.00	0.00	0.00		
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure					4,293,114.00	48,533,073.05	0.00		
ii) Revenue Expenditure					0.00	39,708,877.95	1,164,937.00		
iii) Refund of Grant					0.00	0.00	0.00		
Total (c)					4,293,114.00	88,241,951.00	1,164,937.00		
Balance at the end of the year (a+b-c)									
i) Grant (Capital)					61,761,794.00	107,725,838.00	0.00		
ii) Grant (Revenue)					0.00	88,139,372.00	8,385,225.00		
Total Closing Balance at the end of the Year					61,761,794.00	195,865,160.00	8,385,225.00		



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SCHEDULE-3 EARMARKED FUNDS				
	GPF Fund	NPS Employees Contribution	Interest Payable on GPF	Benevolent Fund
a) Opening Balance of the Funds	1,109,891,252.36	9,408,260.00	0.00	-2,734,516.00
b) Addition to the Funds	277,727,241.00	5,292,380.00	79,275,681.00	918,250.00
c) Utilization/Expenditure towards the objective of funds	139,827,500.00	0.00	79,275,681.00	1,570,000.00
Net Balance at the end of the year (a+b+c)	1,247,790,993.36	14,700,640.00	0.00	-3,386,266.00
Note: Total Addition in GPF fund of Rs. 27,77,27,241.00 which include Income from Investment of Rs 4,25,22,949.00 and Contribution Received from Employees of Rs. 23,52,04,292.00				



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SCHEDULE-3 EARMARKED FUNDS				
	GIS Fund	Pension Fund	Deposit Link Insurance	Total
a) Opening Balance of the Funds	444,078.00	31,160,519.00	-10,398,721.00	1,137,770,872.36
b) Addition to the Funds	94,315.00	40,438,824.00	0.00	403,746,691.00
c) Utilization/Expenditure towards the objective of funds	0.00	0.00	780,000.00	221,453,181.00
Net Balance at the end of the year (a+b+c)	538,393.00	71,599,343.00	-11,178,721.00	1,320,064,382.36



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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)	900,000,000.00	905,300,000.00
Interest on Loan From GNCTD (After 30.06.2010)	141,750,000.00	94,500,000.00
Total Loan From GNCTD	1,256,050,955.00	1,214,100,955.00
Loan from JJ Wing	23,420,882.00	23,420,882.00
Total	1,279,471,837.00	1,237,521,837.00



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



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SCHEDULE-7(A)		
OTHER LIABILITIES		
Particulaurs	Current Year	Previous Year
License Fees(YAP)	40,546,160.00	40,546,160.00
Registration Money Refundable	221,889.00	356,889.00
Total	40,768,049.00	40,903,049.00



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SCHEDULE-7(B) DEPOSIT RECEIVED		
Particulars	Current Year	Previous Year
Security/EMD	76,095,349.00	117,221,764.00
Misc. Deposit	10,221,184.00	6,297,755.00
Total	86,316,533.00	123,519,519.00



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SCHEDULE-7 (C) DUTIES & TAXES				
Particulars	Opening Balance as on 01-April-2014	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2015
TDS Contractor	293,116.00	0.00	0.00	293,116.00
TDS Employees	-526,508.00	74,504,619.00	74,504,459.00	-526,348.00
WC Tax/VAT/Sales tax	7,569,928.00	87,031,180.00	89,671,384.00	4,929,724.00
Total	7,336,536.00	161,535,799.00	164,175,843.00	4,696,492.00



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SCHEDULE-7 (D) DEPOSIT WORKS				
Particulars	Opening Balance as on 01-April-2014	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31- March-2015
Funds provided by MP	36,184,909.00	0.00	10,974,120.00	25,210,789.00
Funds provided by MLA	207,583,160.00	63,903,000.00	61,351,328.00	210,134,832.00
Fund Provided by ST/SC/OBC/GNCTD	199,052,851.00	47,983,224.00	121,880,610.00	125,155,465.00
Work on behalf of welfare Department/U.I.D.	213,164.00	2,071,378.00	2,306,021.00	-21,479.00
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)	881,773.00	0.00	27,835,008.00	-26,953,235.00
Work on behalf of MTNL	197,699.00	0.00	0.00	197,699.00
Total	293,796,567.00	113,957,602.00	224,347,087.00	183,407,082.00
Beneficiaries Shares	236,932,026.00	22,560,974.00	0.00	259,493,000.00
Land Owning Agencies Contribution	545,518,740.00	54,874,100.00	0.00	600,392,840.00
Total	782,450,766.00	77,435,074.00	0.00	859,885,840.00
Works on Behalf of DDA	18,974,761.00	0.00	0.00	18,974,761.00
Recovery from co-operationalisation	16,744,887.00	0.00	0.00	16,744,887.00
Total	35,719,648.00	0.00	0.00	35,719,648.00
Squatter Resettlement Scheme/Interim Peripheral Services	845,841,226.00	0.00	173,475.00	845,667,751.00
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	15,418,350.00	0.00	5,726,104.00	9,692,246.00
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	1,039,409,534.00	0.00	5,899,579.00	1,033,509,955.00
Grand Total	2,151,376,515.00	191,392,676.00	230,246,666.00	2,112,522,525.00



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SCHEDULE-7 (E)				
RECOVERIES PAYABLE				
Particulars	Opening Balance as on 01-April-2014	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2015
House Rent Recovery (HRR)	325,078.00	303,441.00	289,853.00	338,666.00
GPF	-2,970,338.00	159,053,308.00	159,324,098.00	-3,241,128.00
GIS	-241,382.00	237,683.00	236,102.00	-239,801.00
Other Miscellaneous Recovery	17,740,207.00	14,883,571.00	9,033,078.00	23,590,700.00
DDA Medical Scheme	194,159.00	166,466.00	900.00	359,725.00
New Pension Scheme	-147,284.00	3,412,541.00	3,406,023.00	-140,766.00
Cash Settlement	2,347,220.00	2,367,516.00	0.00	4,714,736.00
Labour Cess	0.00	21,172,559.00	26,724,541.00	-5,551,982.00
Society (DUSIB)	0.00	2,356,243.00	2,346,243.00	10,000.00
Total	17,247,660.00	203,953,328.00	201,360,838.00	19,840,150.00
Total (Schedule-7)	2,340,383,279.00			2,264,143,749.00



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F.Y-2014-15

Schedule-8

Fixed Assets(A)

Particulars		Rate	Gross Block			Depreciation			Net Block	
Name of The Asset		Cost/Valuation As at beginning of the year	Addition during the year	Deletions during the year	Cost/Valuation at the year end	As at the beginning of the year	During the year	Deduction during the year	As on 31.03.2015	As on 31.03.2014
Land		42,07,63,592.00	23,95,159.00	-	42,31,58,751.00	-	-	-	42,31,58,751.00	42,07,63,592.00
Dustbin & Dhalaos		82,22,50,403.40	-	-	82,22,50,403.40	37,49,52,229.77	8,94,59,634.72	-	46,44,11,864.49	35,78,38,538.88
CTCs (Conventional)		7,86,40,528.02	-	-	7,86,40,528.02	3,83,76,577.67	80,52,790.07	-	4,64,29,367.74	3,22,11,160.28
CTCs (VAP)		16,21,13,516.84	-	-	16,21,13,516.84	7,91,11,396.22	1,66,00,424.12	-	9,57,11,820.34	6,64,01,696.50
Pre fab JSCs		1,12,73,000.20	-	-	1,12,73,000.20	55,01,224.10	11,54,355.22	-	66,55,579.32	46,17,420.88
MTVs		2,29,018.48	-	-	2,29,018.48	1,11,761.02	23,451.49	-	1,35,212.51	93,805.97
MTVs (VAP)		1,11,19,744.20	-	-	1,11,19,744.20	54,26,435.17	11,38,661.80	-	65,65,096.97	45,54,647.23
Sewer Treatment Plant (VAP)		3,27,87,376.69	-	-	3,27,87,376.69	1,60,00,239.83	33,57,427.37	-	1,93,57,667.20	1,34,29,709.49
Sanitation Equipments (VAP)		25,15,198.52	-	-	25,15,198.52	12,27,416.88	2,57,556.33	-	14,84,973.21	10,30,225.31
Lavatory Blocks & Urinals		17,30,617.67	-	-	17,30,617.67	8,44,541.42	1,77,215.25	-	10,21,756.67	7,08,861.00
Roads, Streets, Lanes		19,88,33,276.16	-	-	19,88,33,276.16	9,70,30,638.77	2,03,60,527.48	-	11,73,91,166.25	8,14,42,109.91
Structural repair & Maintenance of Slum		4,96,93,282.05	-	-	4,96,93,282.05	2,42,50,321.64	50,88,592.08	-	2,93,38,913.72	2,03,54,368.33
Development of Sewerage		2,60,67,879.19	-	-	2,60,67,879.19	1,27,21,125.05	26,69,350.82	-	1,53,90,475.87	1,06,77,403.32
Drainage		1,33,03,562.82	-	-	1,33,03,562.82	64,92,138.66	13,62,284.83	-	78,54,423.49	54,49,139.33
Shishu vatika		5,62,42,721.67	-	-	5,62,42,721.67	1,52,41,777.57	41,00,094.41	-	1,93,41,871.98	3,69,00,849.69
Building		1,52,36,65,684.10	-	-	1,52,36,65,684.10	7,78,90,466.78	2,32,76,981.00	-	10,11,67,447.78	1,42,24,98,236.32
Building District Center		24,15,102.17	-	-	24,15,102.17	1,14,781.46	37,035.16	-	1,51,816.62	22,63,285.55
CWIP- Building School		11,58,147.72	-	-	11,58,147.72	55,042.75	17,759.99	-	72,802.74	10,85,344.98
Electrical Cables		-	-	-	-	-	-	-	-	-
Computers		2,70,65,110.10	50,14,167.00	-	3,20,79,277.10	76,63,896.38	37,84,384.01	-	1,14,48,280.39	2,06,30,996.71
Furniture, Fixtures & Office Equipments		97,32,560.52	13,79,426.00	-	1,11,11,986.52	23,96,871.61	8,27,935.92	-	32,24,807.53	78,87,178.99
Lamp Post & Luminary Fittings		6,41,749.02	-	-	6,41,749.02	1,73,913.98	46,783.50	-	2,20,697.48	4,21,051.54
Books		5,71,202.00	3,92,019.00	-	9,63,221.00	5,71,202.00	3,92,019.00	-	9,63,221.00	-
Plants & Machinery		1,55,74,557.96	-	-	1,55,74,557.96	19,23,260.21	6,48,436.64	-	25,71,696.85	1,30,02,861.11
Vehicles		59,78,115.61	-	-	59,78,115.61	16,70,895.82	4,30,721.98	-	21,01,617.80	38,76,497.81
Developments of Site		10,30,64,527.00	12,45,490.00	-	10,43,10,017.00	-	-	-	10,43,10,017.00	10,30,64,527.00



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

F.Y-2014-15

Schedule-8

Fixed Assets(A)

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Cost/Valuation As at beginning of the year	Addition during the year	Deletions during the year	Cost/Valuation at the year end	As at the beginning of the year	During the year	Deduction during the year	At the year end
Environmental Improvement in Slum	20.00%	2,02,39,758.34	-	-	2,02,39,758.34	98,77,002.07	20,72,551.25	-	1,19,49,553.32
Slum Kutra Repair/Renewal Programme Construction & Management of Night Shelter	20.00%	1,86,17,372.89	-	-	1,86,17,372.89	1,09,35,244.56	15,36,425.67	-	1,24,71,670.23
Jan Suvidha Complexes	1.61%	1,04,14,113.06	-	-	1,04,14,113.06	29,09,324.78	1,20,827.09	-	30,30,151.87
Kendra OR Adg. Built C/Halls, Construction of Flats at Mata Sundari Road	20.00%	1,56,88,092.07	-	-	1,56,88,092.07	1,17,66,918.78	7,84,234.66	-	1,25,51,153.44
Shishu Vatikas /Common spaces Centrally Assisted Slum Development Programme	1.61%	43,60,099.68	-	-	43,60,099.68	2,07,220.46	66,861.36	-	2,74,081.82
C/o Houses Under JNNRUM	20.00%	15,17,049.24	-	-	15,17,049.24	72,100.11	23,263.68	-	95,363.79
	20.00%	30,69,107.20	-	-	30,69,107.20	14,97,724.31	3,14,276.58	-	18,12,000.89
	20.00%	18,12,50,580.48	-	-	18,12,50,580.48	8,84,50,283.28	1,85,60,059.44	-	10,70,10,342.72
TOTAL(A)		3,83,25,86,647.07	1,04,26,261.00		3,84,30,12,908.07	89,54,63,973.11	20,67,42,922.93		2,74,08,06,011.99
									2,93,71,22,673.92



Capital Grant Assets

3-79,49,42,552-80

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	421,000,000.00	432,500,000.00
Accured Interest	20,412,922.00	69,936,694.00
Total	441,412,922.00	502,436,694.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-10		
INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
Non Plan(HQ) FDR	1,090,662,730.00	972,000,000.00
Interest Accrued-Non Plan	✓ 40,569,841.42	54,516,565.30
Plan(HQ) FDR	✓ 1,283,000,000.00	805,000,000.00
Interest Accrued-Plan	36,402,527.00	21,805,407.00
Total	2,450,635,098.42	1,853,321,972.30



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		
Ground Rent Arrears	263,062,125.41	366,205,071.41
	0.00	0.00
Sundry Debtors:		
Debtors of Commercial Properties		
Debtors of Residential Properties	124,072,999.00	124,072,999.00
	969,590.00	969,590.00
Cash-in-hand & Bank Balance (as per Cash Book)		
Bank Adjustment	549,897,566.79	1,421,835,825.36
Embezzlement	65,974,249.05	65,974,249.05
Personal Ledger Account	357,086,550.70	357,086,550.70
	133,663,309.00	166,702,555.00
Deduction from Employees Salary		
Permanent Advance		
Conveyance Advance	0.00	0.00
Festival Advance	-494,895.00	-385,687.00
House Building Advance	-328,911.00	-375,726.00
Advance to Employees	-2,559,998.00	-2,228,360.00
	0.00	0.00
Total	1,491,342,585.95	2,499,857,067.52
LOANS, ADVANCES AND OTHER ASSETS		
Misc.Advance (HRA,LTC , other allow. etc.)		
Material Advances	168,457.00	168,457.00
Advance to NGO's	6,423,123.00	6,423,123.00
Loan to MCD	7,647,149.00	7,647,149.00
Grant Receivable	10,772,071.00	10,772,071.00
	245,625,000.00	0.00
Total	270,635,800.00	25,010,800.00
Grand Total	1,761,978,385.95	2,524,867,867.52



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-13		
FEES AND SUBSCRIPTION		
Particulars	Current year	Prevoius Year
Licence fee + booking charge from Community Hall & chunks	93,877,680.00	64,090,177.00
Licence fee from Tenements/Residential	38,889.00	73,503.00
Licence fee from Institutional allotment	29,907,068.00	14,627,640.00
Licence fee from properties in the walled city	668,665.00	281,518.25
Licence fee from Staff qtrs.	371,339.00	327,806.00
Ground Rent/Lease Money	274,229,728.77	48,677,095.70
Recovery for Water Charges	2,075.00	3,703.00
Conversion of Properties from Lease to Freehold Right	332,298.00	204,129.00
Damages in r/o properties in Walled City & JJR	19,708.00	3,009,446.50
Damages of properties other than in walled/city	232,128.00	0.00
Licence fee from Haj Manjil	0.00	0.00
Licence fee from Beneficiaries	0.00	0.00
Total	399,679,578.77	131,295,018.45



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE - 16		
INTEREST EARNED		
Particulars	Current year	Prevoius Year
Interest on Savings bank account	27,970,806.11	53,144,575.86
Interest on Adv. To Employees	0.00	11,433,083.50
Interest on Non Plan FDR	55479353.30	38,851,280.88
Accred Interest on Non Plan FDR	40,569,841.42	54,516,565.30
Total	124,020,000.83	157,945,505.54



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-17		
OTHER INCOME		
Particulars	Current year	Prevoius Year
Night Shelter Receipts	0.00	0.00
Sale of Tender Forms	1,864,601.00	1,348,450.00
Forfeiture of E.M.D.	369,899.00	939,317.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)	4,218,997.00	1,687,014.00
Cleaning Charges & other Misc. Receipts	6,944,338.97	5,007,666.00
Baba Ramdevji Old Cloth Seller Market	714,068.00	632,624.00
Right to Information Act	42,494.00	44,037.00
Departmental Charges	28,581,624.00	30,560,287.00
Liquidation of Stalls/shops under S.C.P	6,766,402.00	838,153.00
Liquidation of JJR plots	4,888,586.00	2,232,064.00
Liquidation of Tenements	20,870,146.00	9,898,961.45
Development of Plots	188,814,434.00	0.00
Receipts from Dairy Farms		
Gazipur	1,188,520.00	481,454.00
Maksoodpur	0.00	0.00
Madanpur Khadar	0.00	0.00
Total	265,264,109.97	53,670,027.45



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-18		
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS		
Particulars	Current year	Prevoius Year
Closing stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
NET INCREASE/(DECREASE) [a-b]	0.00	0.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-19		
ESTABLISHMENT EXPENSES		
Particulars	Current year	Prevoius Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	304,252,909.00	285,222,393.00
Pension, Leave Salary & PF Contribution	30,674,573.00	22,275,401.00
Other Allowances(TA, LTC)	7,063,158.00	3,820,927.00
Overtime Allowances	144,850.00	250,235.00
Fee to Consultant	312,454.00	8,665.00
Total	342,447,944.00	311,577,621.00
Execution & Planning		
Pay & Allowances to Officers & Staff	542,547,713.00	485,100,294.00
Pension, Leave Salary & PF Contribution	36,665,337.00	25,069,763.00
Other Allowances(TA, LTC, Tution Fee)	8,021,364.00	5,145,282.00
Overtime Allowances	265,651.00	209,181.00
Fee to Consultant	49,020.00	1,094.00
Total	587,549,085.00	515,525,614.00
Administration & Justice		
Pay & Allowances to Officers & Staff	1,627,691.00	401,316.00
Pension, Leave Salary & PF Contribution	0.00	0.00
Other Allowances(TA, LTC, Tution Fee)	0.00	0.00
Total	1,627,691.00	401,316.00
Other Establishment Expenses		
Gratuity	44,945,606.00	40,900,349.00
Ex-Gratia	4,581,617.00	5,305,418.00
Medical Reimbursement	24,217,302.00	27,803,670.00
Pension	153,893,957.47	136,308,274.60
Total	227,638,482.47	210,317,711.60
Grand Total	1,159,263,202.47	1,037,822,262.60



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
Particulars	Current year	Prevoius Year
ADMINISTRATION & COLLECTION		
STORE & STATIONERY		
UNIFORMS	3,083,937.00	1,826,849.00
TELEPHONES	621,420.00	0.00
FUEL & MISC.	1,941,479.00	1,461,975.00
M/O LIBRARY & PURCHASE OF BOOKS	3,381,795.00	2,898,083.00
	0.00	0.00
EXECUTION & PLANNING		
STORE & STATIONERY		
UNIFORMS	312,828.00	306,565.00
TELEPHONES	1,343,239.00	230,932.00
ELECTRICITY	2,384,006.00	2,419,706.00
FUEL & MISC.	9,185,060.00	8,324,529.00
WATER CHARGES	6,957,269.55	7,519,556.00
	531,600.00	0.00
Other Administrative Expenses		
M/o Office Building		
M/O Staff Quarters	7,633,895.00	7,839,700.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	280,823.00	564,811.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces in C-hall/BVK/Shishu Vatika	2,622,465.00	977,868.00
	118,548.00	150,494.00
Maintenance of Slum Colonies of which services not transferred to MCD.	0.00	104,349.00
Baba Ram Devji, OCM, Raghbir Nagar		
Stationary & M/o Computer Cell	0.00	0.00
Training, Seminars & Workshops	19,858,085.00	1,590,107.00
Watch & ward of Assets of DUSIB & JJ	153,437.00	0.00
Setting of Workshop for Fabrication Work	27,821.00	967,994.00
Staff welfare Activities/Recreation /sports /Cultural	0.00	350,810.00
	0.00	0.00
Office Space in Habitate Centre	0.00	233,872.00
Land Protection from Enrichment	0.00	0.00
Provision to Meet out Unforseen Eventualities	0.00	0.00
Research Studies, Data Collection, Evaluation through professionals/NGOs/Govt. Agencies	102,253.00	5,567,625.00
	859,679.00	0.00
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.	1,015,180.00	147,883.00
Provision of additional integrated facilities in JJ Cluster /re - location sites /low income settlement under the purview of S&JJ Deptt. & for estt. Of bvks	0.00	0.00
Total	62,414,819.55	43,483,708.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-21		
FINANCE COST		
Particulars	Current year	Prevoius Year
Refund of Interest - Slum Tenements Regn. Money	269,581.00	51,976.00
Interest on GPF	79,275,681.00	71,822,930.00
Bank Charges	179,630.00	39,426.00
Interest on Loan From GNCTD (After 30.06.2010)	47,250,000.00	47,250,000.00
Total	126,974,892.00	119,164,332.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Receipts and Payments
DELHI URBAN SHELTER IMPROVEMENT BOARD
1-Apr-2014 to 31-Mar-2015

Particular	Receipts	Particular	Payment
Opening Balance		Fixed Assets	10426261.00
Bank Balance	1421835825.36	Grant	
Grant		Grant (Capital)	1630423658.60
Grant (Capital)	1200031250.00	Grant (Revenue)	432923235.40
Grant (Revenue)	275593750.00	Grant (Refund)	0.00
Current Liabilities		Current Liabilities	
Duties & Taxes	161535799.00	Duties & Taxes	164175843.00
Deposits Received	3073939300.00	Deposits Received	3486802279.00
Deposit Works	191392676.00	Deposit Works	230246666.00
Recoveries Payable	203953328.00	Other Liabilities	135000.00
Current Assets		Recoveries Payable	201360838.00
Hire Purchase Installments	103142946.00	Current Assets	
Personal Ledger Account	4993078689.90	Personal Ledger Account	5024039443.90
Loans & Advances (Asset)	1853121.00	Loans & Advances (Asset)	1459090.00
Indirect Incomes		Indirect Incomes	
Fee And Subscription	399679578.77	Interest Earned	
Interest Earned	162221860.71	Grant From GNCTD for ways & means	10000000.00
Other Income	265264109.97	Indirect Expenses	
Grant From GNCTD for ways & means	0	Administrative Expenses	62414819.55
Indirect Expenses		Establishment Expenses	1159263202.47
Administrative Expenses	0.00	Finance Cost	585781.00
Finance Cost	136570.00	Earmarked Funds	
Earmarked Funds		Benevolent Fund	1570000.00
Benevolent Fund	918250.00	GPF Deposit Link Insurance	780000.00
GIS Deposit Fund	94315.00	GPF Fund (Inc. Interest)	134535120.00
GPF Fund (Inc. Interest)	155928611		
Pension Fund	40438824		
Unsecured Loan & Borrowings		Closing Balance	
Loan from GNCTD	450000000	Bank Accounts	549897566.79
Total	13101038804.71	Total	13101038804.71



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2014 to 31-Mar-2015				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	4132620055.64	1054980261.51	1630423658.60	4708063452.73
Capital Reserve Plan	395358243.00	21805407.00	114113679.00	487666515.00
Corpus/ Capital Fund	1741208609.38	321132147.38	0.00	1420076462.00
TOTAL SCHEDULE-1	6269186908.02	1397917815.89	1744537337.60	6615806429.73
SCHEDULE-2				
CAPITAL GRANT				
C/o Houses under JNNRUM	312742388.00	1309966085.00	1000000000.00	2776303.00
Const of Com Hall/ Basti Vikas Kendra	1922401.20	9590774.40	12000000.00	4331626.80
Const of pay & use Jan Suvidha Complex	17634529.25	43445533.00	62500000.00	36688996.25
Construction & Management of Night Shelter	44923317.40	124510234.20	110000000.00	30413083.20
Trans Yamuna Area Development Board	209565.00	32865915.00	55000000.00	22343650.00
Environmental Improvement in Urban Sum	12033813.00	29356307.50	43750000.00	26427505.50
GA to Existing Infrastructure of DUSB	156258911.05	48533073.05	0.00	107725838.00
Rajiv Awas Yojna	66054908.00	4293114.00	0.00	61761794.00
Shishu Vatika/ Common space in JJCluster	3825239.40	4324108.75	3875000.00	3376130.65
Sum Katra Repair/ Renewal Programme	20590470.80	23538513.70	8375000.00	5426957.10
TOTAL	636195543.10	1630423658.60	1295500000.00	301271884.50
REVENUE GRANT				
Const of Com Hall/ Basti Vikas Kendra	10854522.80	70332345.60	88000000.00	28522177.20
Const of pay & use Jan Suvidha Complex	49312074.75	130336599.00	187500000.00	106475475.75
Construction & Management of Night Shelter	36755441.60	101872009.80	90000000.00	24883431.80
Environmental Improvement in Urban Sum	2446726.00	29356307.50	43750000.00	16840418.50
GA to Existing Infrastructure of DUSB	127848199.95	39708877.95	0.00	88139322.00
Improvement of services in SRS pocket	83046602.00	35586236.00	0.00	47460366.00
Shishu Vatika/ Common space in JJCluster	681164.60	12972326.25	12375000.00	83838.35
Sum Katra Repair/ Renewal Programme	8815930.20	11593596.30	4125000.00	1347333.90
Study & Preparation Plan	9550162.00	1164937.00	0.00	8385225.00
TOTAL	329310823.90	432923235.40	425750000.00	322137588.50
TOTAL SCHEDULE-2	965506367.00	2063346894.00	1721250000.00	623409473.00
SCHEDULE-3				
EARMARKED FUNDS				
Benevolent Fund	-2734516.00	1570000.00	918250.00	-3386266.00
GIS Deposit Fund	444078.00	0.00	94315.00	538393.00
GPF Deposit Link Insurance	-10398721.00	780000.00	0.00	-11178721.00
GPF Fund (Including Interest)	1109891252.36	209764194.00	347663935.00	1247790993.36
Interest Payable on GPF	0.00	79275681.00	79275681.00	0.00
NPS Employees Contribution	9408260.00	0.00	5292380.00	14700640.00
Pension Fund	31160519.00	0.00	40438824.00	71599343.00
TOTAL SCHEDULE-3	1137770872.36	291389875.00	473683385.00	1320064382.36
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)	905300000.00	455300000.00	450000000.00	900000000.00
Interest on Loan From GNCTD (After 30.06.2010)	94500000.00	0.00	47250000.00	141750000.00
Loan from JWing	23420882.00	0.00	0.00	23420882.00
TOTAL SCHEDULE-5	1237521837.00	455300000.00	497250000.00	1279471837.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	356889.00	135000.00	0.00	221889.00
TOTAL SCHEDULE-7A	40903049.00	135000.00	0.00	40768049.00
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	6297755.00	3303327.00	7226756.00	10221184.00
Security/ E.M.D.	117221764.00	243135099.00	202008684.00	76095349.00
ST.D. Deposit (Classified)	0.00	6105067713.00	6105067713.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00
TOTAL SCHEDULE-7B	123519519.00	6351506139.00	6314303153.00	86316533.00
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contractor	293116.00	0.00	0.00	293116.00
TDS Employee	-526508.00	74504459.00	74504619.00	-526348.00
WC Tax/ VAT/ Sale tax	7569928.00	89671384.00	87031180.00	4929724.00
TOTAL SCHEDULE-7C	7336536.00	164175843.00	161535799.00	4696492.00



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2014 to 31-Mar-2015				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	207583160.00	61351328.00	63903000.00	210134832.00
Fund provided by M.P.	36184909.00	10974120.00	0.00	25210789.00
Fund provided by SC/ ST/ OBC/ GNCTD	199052851.00	121880610.00	47983224.00	125155465.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
Work on behalf on welfare Department/ U.I.D.	213164.00	2306021.00	2071378.00	-21479.00
Work on behalf of MOW, GOI	-150316989.00	0.00	0.00	-150316989.00
Work on behalf of other Department/ Social welfare department (TYADB)	881773.00	27835008.00	0.00	-26953235.00
TOTAL	293796567.00	224347087.00	113957602.00	183407082.00
Land Owning Agencies Contribution	545518740.00	0.00	54874100.00	600392840.00
Beneficiaries Share	236932026.00	0.00	22560974.00	259493000.00
TOTAL	782450766.00	0.00	77435074.00	859885840.00
Works on Behalf of DDA	18974761.00	0.00	0.00	18974761.00
Recovery from co-operationalisation	16744887.00	0.00	0.00	16744887.00
TOTAL	35719648.00	0.00	0.00	35719648.00
Share of Land owning Agencies under Clearance operation	15418350.00	5726104.00	0.00	9692246.00
M/o Civil, Horticulture & Electrical Work	-6350042.00	0.00	0.00	-6350042.00
Squatter Resettlement Scheme/ Interim Peripheral Services	845841226.00	173475.00	0.00	845667751.00
Construction & Management of Night Shelter	4500000.00	0.00	0.00	4500000.00
Special Subsidy of State Govt. (for SC Beneficiary Contribution)	180000000.00	0.00	0.00	180000000.00
TOTAL	1039409534.00	5899579.00	0.00	1033509955.00
TOTAL SCHEDULE-7D	2151376515.00	230246666.00	191392676.00	2112522525.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	2347220.00	0.00	2367516.00	4714736.00
DDA Medical Scheme	194159.00	900.00	166466.00	359725.00
GIS	-241382.00	236102.00	237683.00	-239801.00
GPF	-2970338.00	159324098.00	159053308.00	-3241128.00
House Rent Recovery (HRR)	325078.00	289853.00	303441.00	338666.00
New Pension scheme	-147284.00	3406023.00	3412541.00	-140766.00
Other Miscellaneous Recovery	17740207.00	9033078.00	14883571.00	23590700.00
Labour Cess	0.00	26724541.00	21172559.00	-5551982.00
Society (DUSB)	0.00	2346243.00	2356243.00	10000.00
TOTAL SCHEDULE-7E	17247660.00	201360838.00	203953328.00	19840150.00
TOTAL SCHEDULE-7	2340383279.00	6947424486.00	6871184956.00	2264143749.00
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Sum Develop Programme	92800297.20	0.00	18560059.44	74240237.76
Construction of Flats at Mata Sundari Road	1444949.13	0.00	23263.68	1421685.45
Construction & Mgmt of Night Shelter	7504788.28	0.00	120827.09	7383961.19
Environmental Improvement in Urban Sum	10362756.27	0.00	2072551.25	8290205.02
Jan Suidha Complexes	3921173.29	0.00	784234.66	3136938.63
Basti Vikas Kendra or Providing Built up Facility of Com. Hall	4152879.21	0.00	66861.36	4086017.85
Shishu Vatikas / Common spaces in JCluster	1571382.89	0.00	314276.58	1257106.31
Sum Katra Repair/ Renewal Programme	7682128.33	0.00	1536425.67	6145702.66
Building/Office Building & Zonal Office Building	1445775217.32	0.00	23276981.00	1422490236.32
Building District Center	2300320.71	0.00	37035.16	2263285.55
Computers(Establishment of Computer Cell)	19401213.72	5014167.00	3784384.01	20630996.71
CTCs (Conventional)	40263950.35	0.00	8052790.07	32211160.28
CTCs (YAP)	83002120.62	0.00	16600424.12	66401696.50
Building School	1103104.97	0.00	17759.99	1085344.98
Development of Sewerage	13346754.14	0.00	2669350.83	10677403.31
Developments of Site	103064527.00	1245490.00	0.00	104310017.00
Drainage	6811424.17	0.00	1362284.83	5449139.34
Dustbin & Dhalaos	447298173.60	0.00	89459634.72	357838538.88
Furniture, Fixtures & Office Equipments	7335688.91	1379426.00	827935.92	7887178.99
Lamp Post & Luminary Fittings	467835.04	0.00	46783.50	421051.54
Land	420763592.00	2395159.00	0.00	423158751.00
Lavatory Blocks & Urinals	886076.25	0.00	177215.25	708861.00
Books	0.00	392019.00	392019.00	0.00
MTVs	117257.46	0.00	23451.49	93805.97
MTVs (YAP)	5693309.02	0.00	1138661.80	4554647.22
Plants & Machinery	13651297.75	0.00	648436.64	13002861.11
Prefab BCs	5771776.10	0.00	1154355.22	4617420.88
Roads, Streets, Lanes	101802637.39	0.00	20360527.48	81442109.91
Sanitation Equipments (YAP)	1287781.65	0.00	257556.33	1030225.32
Sewer Treatment Plant (YAP)	16787136.86	0.00	3357427.37	13429709.49
Shishu vatika	41000944.10	0.00	4100094.41	36900849.69
Structural Repair & Maintenance of Sum Katra	25442960.41	0.00	5088592.08	20354368.33
Vehicles	4307219.78	0.00	430721.98	3876497.80
TOTAL	2937122673.92	10426261.00	206742922.93	2740806011.99



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2014 to 31-Mar-2015				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL GRANT ASSETS				
C/o Houses under JNNRUM	3451330428.18	1309966085.00	952259302.64	3809037210.54
Const of pay & use Jan Suvidha Complex	39122933.11	43445533.00	16513693.22	66054772.89
Construction & Management of Night Shelter	183693982.26	124510234.20	4962087.89	303242128.57
Trans Yamuna Area Development Board	24200963.77	32865915.00	918776.75	56148102.02
Environmental Improvement in Urban Sum	243398224.38	29356307.50	54550906.37	218203625.51
GIA to Existing Infrastructure of DUSB	49120051.51	48533073.05	1572215.30	96080909.26
Const of Com Hall/ Basti Vikas Kendra	58363099.00	9590774.40	1094057.36	66859816.04
Rajiv Awas Yojna	4076948.16	4293114.00	1674012.43	6696049.73
Shishu Vatika/ Common space in JJCluster	16737687.58	4324108.75	4212359.27	16849437.06
Sum Katra Repair/ Renewal Programme	62575737.70	23538513.70	17222850.28	68891401.12
TOTAL	4132620055.64	1630423658.60	1054980261.51	4708063452.73
TOTAL SCHEDULE-8	7069742729.56	1640849919.60	1261723184.44	7448869464.72
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	432500000.00	448500000.00	460000000.00	421000000.00
Interest Accrued-GPF FDR	69936694.00	20412922.00	69936694.00	20412922.00
TOTAL SCHEDULE-9	502436694.00	468912922.00	529936694.00	441412922.00
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	54516565.30	40569841.42	54516565.30	40569841.42
Interest Accrued-Plan	21805407.00	36402527.00	21805407.00	36402527.00
Non Plan(HQ) FDR	972000000.00	1497863853.00	1379201123.00	1090662730.00
Plan(HQ) FDR	805000000.00	1358000000.00	880000000.00	1283000000.00
TOTAL SCHEDULE-10	1853321972.30	2932836221.42	2335523095.30	2450635098.42
SCHEDULE-11				
Current Assets				
Ground Rent Arrears	0.00	0.00	0.00	0.00
Hire Purchase Installments	366205071.41	0.00	103142946.00	263062125.41
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	1421835825.36	11679202979.35	12551141237.92	549897566.79
Bank Adjustment	65974249.05	0.00	0.00	65974249.05
Embezzlement	357086550.70	0.00	0.00	357086550.70
Personal Ledger Account	166702555.00	5024039443.90	5057078689.90	133663309.00
Deduction from Employees Salary				
Conveyance Advance	-385687.00	0.00	109208.00	-494895.00
Festival Advance	-375726.00	1459090.00	1412275.00	-328911.00
House Building Advance	-2228360.00	0.00	331638.00	-255998.00
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 Sum & JJDepartment	0.00	0.00	0.00	0.00
Cash Settlement	0.00	0.00	0.00	0.00
Grant Receivable				
Const. of Comm. Hall/ Basti vikas Kendra	0.00	37500000.00	0.00	37500000.00
Const. of pay & use Jan Suvidha Comp	0.00	87500000.00	0.00	87500000.00
Const. & Mgt. of Night Shelter	0.00	50000000.00	0.00	50000000.00
Develop. Work under Trans Yamuna	0.00	13750000.00	0.00	13750000.00
Environmental Improvement in Sum	0.00	50000000.00	0.00	50000000.00
Shishu Vatika/ Common space in JJCluster	0.00	3750000.00	0.00	3750000.00
Sum Katra Repair/ Renewal Programm	0.00	3125000.00	0.00	3125000.00
Loan to MCD	10772071.00	0.00	0.00	10772071.00
Material Advances	6423123.00	0.00	0.00	6423123.00
TOTAL SCHEDULE-11	2524867867.52	16950326513.25	17713215994.82	1761978385.95
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Conversion of Properties from Lease-to-Freehold Right		0.00	332298.00	
Damages in r/o properties in Walled City & JR		0.00	19708.00	
Damages of properties other than in walled/ city		0.00	232128.00	
Ground Rent Lease Money & JR		0.00	274229728.77	
Licence fee + Booking charge from Community Halls &		0.00	93877680.00	
Licence fee from institutional allotment		0.00	29907068.00	
Licence fee from properties in the walled city		0.00	668665.00	
Licence fee from Staff qtrs.		0.00	371339.00	
Licence fee from Tenements/ / Residential		0.00	38889.00	
Recovery for Water Charges		0.00	2075.00	
TOTAL SCHEDULE-13		0.00	399679578.77	



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2014 to 31-Mar-2015				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-13A				
Grant from GNCTD (Ways & Means)		10000000.00	455300000.00	
TOTAL SCHEDULE-13A		10000000.00	455300000.00	
SCHEDULE-16				
INTEREST EARNED				
Interest of Mobilization Advance		0.00	0.00	
Interest Earned on Non Plan FDR		54516565.30	109995918.60	
Interest Accrued on Non Plan FDR		0.00	40569841.42	
Interest on Saving Account		0.00	27970806.11	
TOTAL SCHEDULE-16		54516565.30	178536566.13	
SCHEDULE-17				
OTHER INCOME				
Developments of Plots/ Projects - Institutional		0.00	188814434.00	
Liquidation of Stalls/ shops under SCP		0.00	6766402.00	
Liquidation of JR plots		0.00	4888586.00	
Liquidation of Tenements		0.00	20870146.00	
Baba Ramdevji Old Cloth Seller Market		0.00	714068.00	
Cleaning Charges & Other Misc. Receipts		0.00	6944338.97	
Departmental Charges		0.00	28581624.00	
Forfeiture of Earnest Money		0.00	369899.00	
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)		0.00	4218997.00	
Right to Information Act-2005		0.00	42494.00	
Sale of Tender Forms		0.00	1864601.00	
Dairy Farm Receipt		0.00	1188520.00	
TOTAL SCHEDULE-17		0.00	265264109.97	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		304252909.00	0.00	
Pension & Leave salary Contribution		30674573.00	0.00	
Other allowances (TA,LTC)		7063158.00	0.00	
Overtime allowances		144850.00	0.00	
Fee to Consultants		312454.00	0.00	
TOTAL		342447944.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		542547713.00	0.00	
Pension & Leave salary Contribution		36665337.00	0.00	
Other allowances (TA,LTC)		8021364.00	0.00	
Overtime Allowances		265651.00	0.00	
Fee to Consultants		49020.00	0.00	
TOTAL		587549085.00	0.00	
Admin & Justice				
Pay & Allowances to Officers & Staff		1627691.00	0.00	
Other Allowances		0.00	0.00	
TOTAL		1627691.00	0.00	
Other Establishment Expenses				
Pension		153893957.47	0.00	
Gratuity		44945606.00	0.00	
Ex-Gratia		4581617.00	0.00	
Medical Reimbursement		24217302.00	0.00	
TOTAL		227638482.47	0.00	
TOTAL SCHEDULE-19		1159263202.47	0.00	
SCHEDULE-20				
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery		3083937.00	0.00	
Uniforms		621420.00	0.00	
Telephone Expenses		1941479.00	0.00	
Fuel & Misc.		3381795.00	0.00	
Execution & Planning				
Store & Stationery		312828.00	0.00	
Uniforms		1343239.00	0.00	
Telephone Expenses		2384006.00	0.00	
Electricity		9185060.00	0.00	
Fuel & Misc.		6957269.55	0.00	
Water Charges		531600.00	0.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2014 to 31-Mar-2015				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Administrative Expenses				
M/o Auto Workshop i.e. repair of vehicle		2622465.00	0.00	
M/o Office Building & Zonal Office Building		7633895.00	0.00	
M/o Staff Quarters		280823.00	0.00	
Office Space in Habitat Centre		0.00	0.00	
Provision for Unforeseen Eventualities		102253.00	0.00	
Stationery & M/o Computer Cell		19858085.00	0.00	
Horticulture work in Comm. Hall, BVKs & Shishu Vatikas etc.		118548.00	0.00	
Mgt & M/o asset created out off Plan/ Lottery Fund/ Haz Manzil etc.		1015180.00	0.00	
M/o Sum Colonies of which services not tranferred to MCD		0.00	0.00	
Staff Welfare Activities/Recreation/Sports/Cultural etc.		0.00	0.00	
Training, Seminars & Workshops.		153437.00	0.00	
Watch & ward of assets of DUSB		27821.00	0.00	
Research Studies, Data Collection, Evaluation through professionals/ NGOs/ Govt. Agencies		859679.00	0.00	
TOTAL SCHEDULE-20		62414819.55	0.00	
SCHEDULE-21				
FINANCE COST				
Bank Charges				
Interest on GPF		316200.00	136570.00	
Refund of interest -Sum Tenements Regn.		79275681.00	0.00	
Interest on Loan From GNCTD (After 30.06.2010)		269581.00	0.00	
		47250000.00	0.00	
TOTAL SCHEDULE-21		127111462.00	136570.00	
Depreciation Revenue		206742922.93	0.00	
Profit & Loss A/c		0.00	321132147.38	
GRAND TOTAL	23900738526.76	34768353619.41	34768353619.41	24205791742.18



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2014 (GPF FDR)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2014	Remarks (Sl.No./ Page No.)
1	UCO Bank	13/1/2014	02070310187212/277861	24 Months	10,000,000	9.10	13/1/2016	11,971,702	191,973	40/37
2	Punjab & Sind Bank	27/6/2011	564972	36 Months	20,000,000	10.00	27/6/2014	26,897,777	6,271,930	6/31
3	Andhra Bank	11/8/2011	204426	36 Months	15,000,000	9.60	11/8/2014	19,938,420	4,281,007	7/32
4	Andhra Bank	4/10/2011	204471	36 Months	50,000,000	9.70	4/10/2014	66,636,373	13,479,096	8/32
5	Andhra Bank	24/11/2011	204497	36 Months	80,000,000	9.40	24/11/2014	105,716,835	19,527,567	9/32
6	Andhra Bank	14/2/2012	204558	36 Months	60,000,000	9.40	14/2/2015	79,287,626	13,103,708	10/32
7	State Bank of Patiala	14/5/2013	65167797228/521358	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	21/34
8	State Bank of Patiala	14/5/2013	65167796687/521359	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	22/34
9	State Bank of Patiala	14/5/2013	65167796950/521360	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	23/34
10	State Bank of Patiala	14/5/2013	65167797013/521361	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	24/34
11	State Bank of Patiala	14/5/2013	65167797057/521362	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	25/35
12	State Bank of Patiala	14/5/2013	65167797126/521363	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	26/35
13	State Bank of Patiala	14/5/2013	65167797171/521364	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	27/35
14	State Bank of Patiala	14/5/2013	65167797273/521365	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	28/35
15	State Bank of Patiala	14/5/2013	65167797320/521366	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	29/35
16	State Bank of Patiala	14/5/2013	65167797353/521367	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	30/35
17	State Bank of Patiala	14/5/2013	65167797411/521368	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	31/36
18	State Bank of Patiala	14/5/2013	65167797466/521369	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	32/36
19	State Bank of Patiala	14/5/2013	65167797499/521370	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	33/36
20	State Bank of Patiala	14/5/2013	65167797594/521371	12 Months	10,000,000	8.75	14/5/2014	10,904,132	790,947	34/36
21	Punjab & Sind Bank	14/8/2013	00441400007845/604772	12 Months	10,000,000	9.00	14/8/2014	10,930,833	574,284	35/36
22	Punjab & Sind Bank	14/8/2013	00441400007843/604773	12 Months	10,000,000	9.00	14/8/2014	10,930,833	574,284	35/36
23	Punjab & Sind Bank	14/8/2013	00441400007844/604774	12 Months	10,000,000	9.00	14/8/2014	10,930,833	574,284	35/36
24	Vijay Bank	8/11/2013	497554	12 Months	7,500,000	9.10	8/11/2014	8,206,146	269,110	38/37
25	Punjab & Sind Bank	28/3/2014	00441400008489/605568	12 Months	20,000,000	9.85	28/3/2015	22,043,969	16,192	41/37
TOTAL								526,169,195	69,936,694	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2014-15 (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	State Bank of Patiala	15/5/2014	65196198491/521547	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
2	State Bank of Patiala	15/5/2014	65196198582/521548	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
3	State Bank of Patiala	15/5/2014	65196198707/521549	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
4	State Bank of Patiala	15/5/2014	65196198638/521550	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
5	State Bank of Patiala	15/5/2014	65196199007/521551	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
6	State Bank of Patiala	15/5/2014	65196198796/521552	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
7	State Bank of Patiala	15/5/2014	65196199110/521553	12 Months	5,000,000	9.25	15/5/2015	5,478,792	43/37
8	State Bank of Patiala	15/5/2014	65196193130/521554	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
9	State Bank of Patiala	15/5/2014	65196198424/521555	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
10	State Bank of Patiala	15/5/2014	65196198377/521556	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
11	State Bank of Patiala	15/5/2014	65196198264/521557	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
12	State Bank of Patiala	15/5/2014	65196198219/521558	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
13	State Bank of Patiala	15/5/2014	65196198117/521559	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
14	State Bank of Patiala	15/5/2014	65196198060/521560	12 Months	10,000,000	9.25	15/5/2015	10,957,583	42/37
15	State Bank of Patiala	27/6/2014	65199420763/521572	12 Months	10,000,000	9.15	27/6/2015	10,946,877	45/38
16	State Bank of Patiala	22/8/2014	65203936795/521598	12 Months	10,000,000	9.15	22/8/2015	10,946,877	46/38
17	State Bank of Patiala	22/8/2014	65203965705/521600	12 Months	10,000,000	9.15	22/8/2015	10,946,877	46/38
18	State Bank of Patiala	22/8/2014	65203940848/521599	12 Months	10,000,000	9.15	22/8/2015	10,946,877	46/38
19	State Bank of Patiala	9/10/2014	65213285991/089026	12 Months	10,000,000	9.15	9/10/2015	10,946,877	47/38
20	State Bank of Patiala	9/10/2014	65213286086/089027	12 Months	10,000,000	9.15	9/10/2015	10,946,877	47/38
21	State Bank of Patiala	9/10/2014	65213286257/089028	12 Months	10,000,000	9.15	9/10/2015	10,946,877	47/38
22	State Bank of Patiala	9/10/2014	65213286462/089029	12 Months	10,000,000	9.15	9/10/2015	10,946,877	47/38
23	State Bank of Patiala	9/10/2014	65213283198/089030	12 Months	10,000,000	9.15	9/10/2015	10,946,877	47/38
24	State Bank of Patiala	9/10/2014	65213293468/089031	12 Months	5,000,000	9.15	9/10/2015	5,473,439	48/38
25	State Bank of Patiala	26/11/2014	65217648726/089050	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39
26	State Bank of Patiala	26/11/2014	65217648668/089049	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39
27	State Bank of Patiala	26/11/2014	65217648602/089048	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39
28	State Bank of Patiala	26/11/2014	65217648512/089047	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39
29	State Bank of Patiala	26/11/2014	65217648454/089046	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2014-15 (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.)
30	State Bank of Patiala	26/11/2014	65217648396/089045	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39
31	State Bank of Patiala	26/11/2014	65217648330/089044	12 Months	10,000,000	9.05	26/11/2015	10,936,179	51/39
32	State Bank of Patiala	26/11/2014	65217648261/089051	12 Months	6,000,000	9.05	26/11/2015	6,561,708	51/39
33	Allahabad Bank	17/2/2015	50266340714/284901	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
34	Allahabad Bank	17/2/2015	50266341537/284912	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
35	Allahabad Bank	17/2/2015	50266341627/284903	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
36	Allahabad Bank	17/2/2015	50266341912/284904	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
37	Allahabad Bank	17/2/2015	50266341928/284905	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
38	Allahabad Bank	17/2/2015	50266342064/284906	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
39	Allahabad Bank	17/2/2015	50266342155/284907	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
40	Allahabad Bank	17/2/2015	50266342291/284908	12 Months	10,000,000	8.82	17/2/2016	10,911,603	52/39
41	UCO Bank	30/3/2015	2070310224311/48186	12 Months	9,900,000	8.75	30/3/2016	10,795,091	53/39
42	UCO Bank	30/3/2015	2070310224328/48186	12 Months	9,900,000	8.75	30/3/2016	10,795,091	53/39
43	UCO Bank	30/3/2015	2070310224335/48185	12 Months	5,200,000	8.75	30/3/2016	5,670,149	53/39
44	UCO Bank	27/6/2014	2070310200674/48088	1 Months	7,500,000	7.50	27/7/2014	7,547,784	44/37
45	Andhra Bank	27/11/2014	77320100027581/23044	1 Months	15,000,000	7.50	27/12/2014	15,092,466	50/38
46	UCO Bank	26/11/2014	2070310213186/48324	2 Months	15,000,000	8.20	26/1/2015	15,208,978	49/38
	TOTAL				448,500,000			487,440,047	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2014-15 (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 01.04.2014 To Be Reverse	Interest in 2014-15
1	Punjab & Sind Bank	27/6/2011	564972	36 Months	20,000,000	10.00	27/6/2014	26897777	6,897,777	6,271,930	625,847
2	Andhra Bank	11/8/2011	204426	36 Months	15,000,000	9.60	11/8/2014	19938420	4,938,420	4,281,007	657,413
3	Andhra Bank	4/10/2011	204471	36 Months	50,000,000	9.70	4/10/2014	66656373	16,656,373	13,479,096	3,177,277
4	Andhra Bank	24/11/2011	204497	36 Months	80,000,000	9.40	24/11/2014	105716835	25,716,835	19,527,567	6,189,268
5	Andhra Bank	14/2/2012	204558	36 Months	60,000,000	9.40	14/2/2015	79287626	19,287,626	13,103,708	6,183,918
6	State Bank of Patiala	14/5/2013	65167797228/521358	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
7	State Bank of Patiala	14/5/2013	65167796687/521359	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
8	State Bank of Patiala	14/5/2013	65167796950/521360	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
9	State Bank of Patiala	14/5/2013	65167797013/521361	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
10	State Bank of Patiala	14/5/2013	65167797057/521362	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
11	State Bank of Patiala	14/5/2013	65167797126/521363	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
12	State Bank of Patiala	14/5/2013	65167797171/521364	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
13	State Bank of Patiala	14/5/2013	65167797273/521365	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
14	State Bank of Patiala	14/5/2013	65167797320/521366	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
15	State Bank of Patiala	14/5/2013	65167797353/521367	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
16	State Bank of Patiala	14/5/2013	65167797411/521368	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
17	State Bank of Patiala	14/5/2013	65167797466/521369	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
18	State Bank of Patiala	14/5/2013	65167797499/521370	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
19	State Bank of Patiala	14/5/2013	65167797594/521371	12 Months	10,000,000	8.75	14/5/2014	10904132	904,132	790,947	113,185
20	Punjab & Sind Bank	14/8/2013	00441400007845/604772	12 Months	10,000,000	9.00	14/8/2014	10930833	930,833	574,284	356,549
21	Punjab & Sind Bank	14/8/2013	00441400007843/604773	12 Months	10,000,000	9.00	14/8/2014	10930833	930,833	574,284	356,549
22	Punjab & Sind Bank	14/8/2013	00441400007844/604774	12 Months	10,000,000	9.00	14/8/2014	10930833	930,833	574,284	356,549
23	Vijay Bank	8/11/2013	497554	12 Months	7,500,000	9.10	8/11/2014	8206146	706,146	269,110	437,036
24	Punjab & Sind Bank	28/3/2014	00441400008489/605568	12 Months	20,000,000	9.85	28/3/2015	22043969	2,043,969	16,192	2,027,777
TOTAL					422,500,000			514,197,493	91,697,493	69,744,721	21,952,772

Matured from Addition Investment During FY 2014-15 (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 01.04.2014 To Be Reverse	Interest in 2014-15
1	UCO Bank	27/6/2014	02070310200674/480880	1 Months	7,500,000	7.50	27/7/2014	7,547,784	47,784	-	47,784
2	Andhra Bank	27/11/2014	077320100027581/230460	1 Months	15,000,000	7.50	27/12/2014	15,092,466	92,466	-	92,466
3	UCO Bank	26/11/2014	02070310213186/483245	2 Months	15,000,000	8.20	26/1/2015	15,208,978	208,978	-	208,978
TOTAL					37,500,000			37,849,228	349,228	-	349,228



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2014-15 (GPF FDR)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2014	Accrued Interest For The Year To Taken In Income
1	UCO Bank	13/12/2014	02070310187212/277861	24 Months	10,000,000	9.10	13/12/2016	11,971,702	1,151,205	191,973	959,232
2	State Bank of Patiala	15/5/2014	65196198491/521547	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
3	State Bank of Patiala	15/5/2014	65196198582/521548	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
4	State Bank of Patiala	15/5/2014	65196198707/521549	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
5	State Bank of Patiala	15/5/2014	65196198638/521550	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
6	State Bank of Patiala	15/5/2014	65196199007/521551	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
7	State Bank of Patiala	15/5/2014	65196198796/521552	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
8	State Bank of Patiala	15/5/2014	65196199110/521553	12 Months	5,000,000	9.25	15/5/2015	5,478,792	417,369	-	417,369
9	State Bank of Patiala	15/5/2014	65196193130/521554	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
10	State Bank of Patiala	15/5/2014	65196198424/521555	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
11	State Bank of Patiala	15/5/2014	65196198377/521556	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
12	State Bank of Patiala	15/5/2014	65196198264/521557	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
13	State Bank of Patiala	15/5/2014	65196198219/521558	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
14	State Bank of Patiala	15/5/2014	65196198117/521559	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
15	State Bank of Patiala	15/5/2014	65196198060/521560	12 Months	10,000,000	9.25	15/5/2015	10,957,583	834,739	-	834,739
16	State Bank of Patiala	27/6/2014	65199420763/521572	12 Months	10,000,000	9.15	27/6/2015	10,946,877	710,692	-	710,692
17	State Bank of Patiala	22/8/2014	65203936795/521598	12 Months	10,000,000	9.15	22/8/2015	10,946,877	563,053	-	563,053
18	State Bank of Patiala	22/8/2014	65203965705/521600	12 Months	10,000,000	9.15	22/8/2015	10,946,877	563,053	-	563,053
19	State Bank of Patiala	22/8/2014	65203940848/521599	12 Months	10,000,000	9.15	22/8/2015	10,946,877	563,053	-	563,053
20	State Bank of Patiala	9/10/2014	65213285991/089026	12 Months	10,000,000	9.15	9/10/2015	10,946,877	438,125	-	438,125
21	State Bank of Patiala	9/10/2014	65213286086/089027	12 Months	10,000,000	9.15	9/10/2015	10,946,877	438,125	-	438,125
22	State Bank of Patiala	9/10/2014	65213286257/089028	12 Months	10,000,000	9.15	9/10/2015	10,946,877	438,125	-	438,125
23	State Bank of Patiala	9/10/2014	65213286462/089029	12 Months	10,000,000	9.15	9/10/2015	10,946,877	438,125	-	438,125
24	State Bank of Patiala	9/10/2014	65213283198/089030	12 Months	10,000,000	9.15	9/10/2015	10,946,877	438,125	-	438,125
25	State Bank of Patiala	9/10/2014	65213293468/089031	12 Months	5,000,000	9.15	9/10/2015	5,473,439	219,063	-	219,063
26	State Bank of Patiala	26/11/2014	65217648726/089050	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
27	State Bank of Patiala	26/11/2014	65217648668/089049	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
28	State Bank of Patiala	26/11/2014	65217648602/089048	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
29	State Bank of Patiala	26/11/2014	65217648512/089047	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
30	State Bank of Patiala	26/11/2014	65217648454/089046	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
31	State Bank of Patiala	26/11/2014	65217648396/089045	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
32	State Bank of Patiala	26/11/2014	65217648330/089044	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
33	State Bank of Patiala	26/11/2014	65217648261/089051	12 Months	10,000,000	9.05	26/11/2015	10,936,179	311,222	-	311,222
34	Allahabad Bank	17/2/2015	50266340714/284901	12 Months	6,000,000	8.82	17/2/2016	6,561,708	186,733	-	186,733
35	Allahabad Bank	17/2/2015	50266341537/284912	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
36	Allahabad Bank	17/2/2015	50266341627/284903	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
37	Allahabad Bank	17/2/2015	50266341912/284904	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
38	Allahabad Bank	17/2/2015	50266341928/284905	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
39	Allahabad Bank	17/2/2015	50266342064/284906	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
40	Allahabad Bank	17/2/2015	50266342155/284907	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
41	Allahabad Bank	17/2/2015	50266342291/284908	12 Months	10,000,000	8.82	17/2/2016	10,911,603	101,490	-	101,490
42	UCO Bank	30/3/2015	0207031022431/481861	12 Months	9,900,000	8.75	30/3/2016	10,795,091	2,373	-	2,373
43	UCO Bank	30/3/2015	0207031022432/481860	12 Months	9,900,000	8.75	30/3/2016	10,795,091	2,373	-	2,373
44	UCO Bank	30/3/2015	0207031022433/481859	12 Months	5,200,000	8.75	30/3/2016	5,670,149	1,247	-	1,247
TOTAL					421,000,000			461,562,521	20,412,922	191,973	20,220,949



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Opening Investment as on 01.04.2014 (Non-Plan)										
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA.(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2014	Remarks (Sl.No./ Page No.)
1	UCO Bank	9/7/2013	654378	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
2	UCO Bank	9/7/2013	654379	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
3	UCO Bank	9/7/2013	654380	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
4	UCO Bank	9/7/2013	654381	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
5	UCO Bank	9/7/2013	654382	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
6	UCO Bank	9/7/2013	654383	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
7	UCO Bank	9/7/2013	654384	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
8	UCO Bank	9/7/2013	654385	444 Days	10,000,000	9.15	12/9/2014	11,163,341	678,882	29/15
9	UCO Bank	9/7/2013	654386	444 Days	10,000,000	9.15	19/6/2014	10,717,946	678,882	29/15
10	UCO Bank	9/7/2013	654387	444 Days	10,000,000	9.15	19/6/2014	10,717,946	678,882	29/15
11	UCO Bank	9/7/2013	654388	444 Days	10,000,000	9.15	19/6/2014	10,717,946	678,882	29/15
12	UCO Bank	9/7/2013	654389	444 Days	10,000,000	9.15	19/6/2014	10,717,946	678,882	29/15
13	Canara Bank	7/9/2013	125318	12 Months	100,000,000	10.25	6/9/2014	110,650,758	678,882	29/15
14	Vijaya Bank	12/11/2013	497555	444 Days	10,000,000	9.20	30/1/2015	11,169,980	5,848,989	31/16
15	Vijaya Bank	12/11/2013	497557	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
16	Vijaya Bank	12/11/2013	497558	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
17	Vijaya Bank	12/11/2013	497559	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
18	Vijaya Bank	12/11/2013	497560	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
19	Vijaya Bank	12/11/2013	497561	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
20	Vijaya Bank	12/11/2013	497562	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
21	Vijaya Bank	12/11/2013	497563	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
22	Vijaya Bank	12/11/2013	497564	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
23	Vijaya Bank	12/11/2013	497565	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
24	Vijaya Bank	12/11/2013	497566	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
25	Vijaya Bank	12/11/2013	497567	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
26	Vijaya Bank	12/11/2013	497568	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
27	Vijaya Bank	12/11/2013	497569	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
28	Vijaya Bank	12/11/2013	497570	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
29	Vijaya Bank	12/11/2013	497571	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
30	Vijaya Bank	12/11/2013	497572	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
31	Vijaya Bank	12/11/2013	497573	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16



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S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2014	Remarks (Sl.No./ Page No.)
32	Vijaya Bank	12/11/2013	497574	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
33	Vijaya Bank	12/11/2013	497575	444 Days	10,000,000	9.20	30/1/2015	11,169,980	352,457	32/16
34	Bank of India	7/12/2013	601145110007689	12 Months	19,500,000	9.10	7/12/2014	21,335,978	555,790	33/16
35	Bank of India	7/12/2013	601145110007690	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
36	Bank of India	7/12/2013	601145110007691	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
37	Bank of India	7/12/2013	601145110007692	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
38	Bank of India	7/12/2013	601145110007693	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
39	Bank of India	7/12/2013	601145110007694	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
40	Bank of India	7/12/2013	601145110007695	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
41	Bank of India	7/12/2013	601145110007696	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
42	Bank of India	7/12/2013	601145110007697	12 Months	10,000,000	9.10	7/12/2014	10,941,527	285,021	34/16
43	UCO Bank	9/7/2013	654390	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
44	UCO Bank	9/7/2013	654391	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
45	UCO Bank	9/7/2013	654392	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
46	UCO Bank	9/7/2013	654393	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
47	UCO Bank	9/7/2013	654394	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
48	UCO Bank	9/7/2013	654395	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
49	UCO Bank	9/7/2013	654396	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
50	UCO Bank	9/7/2013	654397	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
51	UCO Bank	9/7/2013	654398	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
52	UCO Bank	9/7/2013	654399	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
53	UCO Bank	9/7/2013	654400	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
54	UCO Bank	9/7/2013	654401	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
55	UCO Bank	9/7/2013	654402	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
56	UCO Bank	9/7/2013	654403	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
57	UCO Bank	9/7/2013	654404	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
58	UCO Bank	9/7/2013	654405	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
59	UCO Bank	9/7/2013	654406	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
60	UCO Bank	9/7/2013	654407	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
61	UCO Bank	9/7/2013	654408	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
62	UCO Bank	9/7/2013	654409	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23



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Opening Investment as on 01.04.2014 (Non-Plan)										
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2014	Remarks (SL.No./ Page No.)
63	UCO Bank	9/7/2013	654410	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
64	UCO Bank	9/7/2013	654411	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
65	UCO Bank	9/7/2013	654412	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
66	UCO Bank	9/7/2013	654413	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
67	UCO Bank	9/7/2013	654414	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
68	UCO Bank	9/7/2013	654415	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
69	UCO Bank	9/7/2013	654416	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
70	UCO Bank	9/7/2013	654417	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
71	UCO Bank	9/7/2013	654418	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
72	UCO Bank	9/7/2013	654419	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
73	UCO Bank	9/7/2013	654420	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
74	UCO Bank	9/7/2013	654421	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
75	UCO Bank	9/7/2013	654422	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
76	UCO Bank	9/7/2013	654423	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
77	UCO Bank	9/7/2013	654424	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
78	UCO Bank	9/7/2013	654425	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
79	UCO Bank	9/7/2013	654426	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
80	UCO Bank	9/7/2013	654427	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
81	UCO Bank	9/7/2013	654428	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
82	UCO Bank	9/7/2013	654429	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
83	UCO Bank	9/7/2013	654430	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
84	UCO Bank	9/7/2013	654431	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
85	UCO Bank	9/7/2013	654432	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
86	UCO Bank	9/7/2013	654433	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
87	UCO Bank	9/7/2013	654434	444 Days	10,000,000	9.15	26/9/2014	11,163,341	678,882	14/23
88	Union Bank of India	12/11/2013	397410	12 Months	2,500,000	9.00	12/11/2014	2,732,708	86,188	01/70
TOTAL					972,000,000			1,079,734,704	54,516,565	



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S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (SI.No./ Page No.)
1	UCO Bank	10/12/2014	655265	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
2	UCO Bank	10/12/2014	655266	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
3	UCO Bank	10/12/2014	655267	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
4	UCO Bank	10/12/2014	655268	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
5	UCO Bank	10/12/2014	655269	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
6	UCO Bank	10/12/2014	655270	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
7	UCO Bank	10/12/2014	655271	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
8	UCO Bank	10/12/2014	655272	6 Months	9,900,000	8.75	10/6/2015	10,337,862	10/02
9	UCO Bank	10/12/2014	655273	6 Months	8,962,730	8.75	10/6/2015	10,337,862	10/02
10	UCO Bank	11/9/2014	655071	444 Days	10,000,000	9.15	29/11/2015	9,359,138	10/02
11	UCO Bank	11/9/2014	655072	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
12	UCO Bank	11/9/2014	655073	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
13	UCO Bank	11/9/2014	655074	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
14	UCO Bank	11/9/2014	655075	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
15	UCO Bank	11/9/2014	655076	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
16	UCO Bank	11/9/2014	655077	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
17	UCO Bank	11/9/2014	655078	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
18	UCO Bank	11/9/2014	655079	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
19	UCO Bank	11/9/2014	655080	444 Days	10,000,000	9.15	29/11/2015	11,163,341	35/16
20	State Bank of Patiala	30/9/2014	89015	12 Months	10,000,000	9.15	29/11/2015	11,163,341	35/16
21	State Bank of Patiala	30/9/2014	89016	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
22	State Bank of Patiala	30/9/2014	89017	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
23	State Bank of Patiala	30/9/2014	89018	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
24	State Bank of Patiala	30/9/2014	89019	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
25	State Bank of Patiala	30/9/2014	89020	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
26	State Bank of Patiala	30/9/2014	89021	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
27	State Bank of Patiala	30/9/2014	89022	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
28	State Bank of Patiala	30/9/2014	89023	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
29	State Bank of Patiala	30/9/2014	89024	12 Months	10,000,000	9.15	30/9/2015	10,946,877	36/16
30	UCO Bank	10/12/2014	655273	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17

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S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
31	UCO Bank	10/12/2014	655274	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
32	UCO Bank	10/12/2014	655275	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
33	UCO Bank	10/12/2014	655276	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
34	UCO Bank	10/12/2014	655277	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
35	UCO Bank	10/12/2014	655278	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
36	UCO Bank	10/12/2014	655279	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
37	UCO Bank	10/12/2014	655280	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
38	UCO Bank	10/12/2014	655281	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
39	UCO Bank	10/12/2014	655282	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
40	UCO Bank	10/12/2014	655283	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
41	UCO Bank	10/12/2014	655285	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
42	UCO Bank	10/12/2014	655286	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
43	UCO Bank	10/12/2014	655287	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
44	UCO Bank	10/12/2014	655288	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
45	UCO Bank	10/12/2014	655289	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
46	UCO Bank	10/12/2014	655290	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
47	UCO Bank	10/12/2014	655291	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
48	UCO Bank	10/12/2014	655292	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
49	UCO Bank	10/12/2014	655293	12 Months	5,000,000	9.00	10/12/2015	5,465,417	37/17
50	Canara Bank	6/2/2015	263303	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
51	Canara Bank	6/2/2015	263304	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
52	Canara Bank	6/2/2015	263305	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
53	Canara Bank	6/2/2015	263306	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
54	Canara Bank	6/2/2015	263307	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
55	Canara Bank	6/2/2015	263308	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
56	Canara Bank	6/2/2015	263309	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
57	Canara Bank	6/2/2015	263310	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
58	Canara Bank	6/2/2015	263311	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
59	Canara Bank	6/2/2015	263312	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
60	Canara Bank	6/2/2015	263313	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17



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S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
61	Canara Bank	6/2/2015	263314	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
62	Canara Bank	6/2/2015	263315	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
63	Canara Bank	6/2/2015	263316	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
64	Canara Bank	6/2/2015	263317	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
65	Canara Bank	6/2/2015	263318	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
66	Canara Bank	6/2/2015	263319	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
67	Canara Bank	6/2/2015	263320	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
68	Canara Bank	6/2/2015	263321	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
69	Canara Bank	6/2/2015	263322	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
70	Canara Bank	6/2/2015	263323	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
71	Canara Bank	6/2/2015	263324	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
72	Canara Bank	6/2/2015	263325	12 Months	9,000,000	9.00	6/2/2016	9,837,750	38/17
73	UCO Bank	30/9/2014	655094	444 Days	2,000,000	9.15	18/12/2015	2,186,167	38/17
74	UCO Bank	30/9/2014	655095	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
75	UCO Bank	30/9/2014	655096	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
76	UCO Bank	30/9/2014	655097	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
77	UCO Bank	30/9/2014	655098	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
78	UCO Bank	30/9/2014	655099	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
79	UCO Bank	30/9/2014	655100	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
80	UCO Bank	30/9/2014	655101	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
81	UCO Bank	30/9/2014	655102	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
82	UCO Bank	30/9/2014	655103	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
83	UCO Bank	30/9/2014	655104	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
84	UCO Bank	30/9/2014	655105	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
85	UCO Bank	30/9/2014	655106	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
86	UCO Bank	30/9/2014	655107	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
87	UCO Bank	30/9/2014	655108	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
88	UCO Bank	30/9/2014	655109	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
89	UCO Bank	30/9/2014	655110	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
90	UCO Bank	30/9/2014	655111	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23



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दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2014-15 (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.)
91	UCO Bank	30/9/2014	655112	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
92	UCO Bank	30/9/2014	655113	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
93	UCO Bank	30/9/2014	655114	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
94	UCO Bank	30/9/2014	655115	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
95	UCO Bank	30/9/2014	655116	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
96	UCO Bank	30/9/2014	655117	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
97	UCO Bank	30/9/2014	655118	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
98	UCO Bank	30/9/2014	655119	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
99	UCO Bank	30/9/2014	655120	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
100	UCO Bank	30/9/2014	655121	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
101	UCO Bank	30/9/2014	655122	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
102	UCO Bank	30/9/2014	655123	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
103	UCO Bank	30/9/2014	655124	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
104	UCO Bank	30/9/2014	655125	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
105	UCO Bank	30/9/2014	655126	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
106	UCO Bank	30/9/2014	655127	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
107	UCO Bank	30/9/2014	655128	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
108	UCO Bank	30/9/2014	655129	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
109	UCO Bank	30/9/2014	655130	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
110	UCO Bank	30/9/2014	655131	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
111	UCO Bank	30/9/2014	655132	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
112	UCO Bank	30/9/2014	655133	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
113	UCO Bank	30/9/2014	655134	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
114	UCO Bank	30/9/2014	655135	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
115	UCO Bank	30/9/2014	655136	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
116	UCO Bank	30/9/2014	655137	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
117	UCO Bank	30/9/2014	655138	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
118	UCO Bank	30/9/2014	655139	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
119	UCO Bank	30/9/2014	655140	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
120	UCO Bank	30/9/2014	655141	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23



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दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2014-15 (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.)
121	UCO Bank	30/9/2014	655142	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
122	UCO Bank	30/9/2014	655143	444 Days	10,000,000	9.15	18/12/2015	11,163,341	15/23
123	UCO Bank	10/12/2014	655284	6 Months	2,500,000	8.75	10/6/2015	2,609,075	03/70
124	Central Bank of India	14/8/2014	M301151	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
125	Central Bank of India	14/8/2014	M301152	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
126	Central Bank of India	14/8/2014	M301153	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
127	Central Bank of India	14/8/2014	M301154	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
128	Central Bank of India	14/8/2014	M301155	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
129	Central Bank of India	14/8/2014	M301156	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
130	Central Bank of India	14/8/2014	M301157	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
131	Central Bank of India	14/8/2014	M301158	13 Days	10,000,000	6.25	27/8/2014	10,022,260	06/01
132	Central Bank of India	14/8/2014	M301159	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
133	Central Bank of India	14/8/2014	M301160	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
134	Central Bank of India	14/8/2014	M301161	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
135	Central Bank of India	14/8/2014	M301162	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
136	Central Bank of India	14/8/2014	M301163	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
137	Central Bank of India	14/8/2014	M301164	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
138	Central Bank of India	14/8/2014	M301165	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
139	Central Bank of India	14/8/2014	M301166	45 Days	10,000,000	7.00	28/9/2014	10,086,301	07/02
140	Central Bank of India	1/10/2014	M301197	30 Days	87,100,000	7.00	31/10/2014	87,601,123	08/02
141	Central Bank of India	31/10/2014	301204	39 Days	87,601,123	6.00	9/12/2014	88,162,730	09/02
142	Central Bank of India	28/1/2015	301255	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
143	Central Bank of India	28/1/2015	301256	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
144	Central Bank of India	28/1/2015	301257	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
145	Central Bank of India	28/1/2015	301258	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
146	Central Bank of India	28/1/2015	301259	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
147	Central Bank of India	28/1/2015	301260	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
148	Central Bank of India	28/1/2015	301261	28 Days	10,000,000	6.00	25/2/2015	10,046,027	11/02
149	Central Bank of India	20/11/2014	301214	19 Days	2,500,000	6.00	9/12/2014	2,507,808	02/70
TOTAL					1,497,863,853			1,611,327,666	

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दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2014-15 (Non-Plan)										Interest in 2014-15	
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 01.04.2014 To Be Reverse	Interest in 2014-15
1	UCO Bank	09-07-2013	654378	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
2	UCO Bank	09-07-2013	654379	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
3	UCO Bank	09-07-2013	654380	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
4	UCO Bank	09-07-2013	654381	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
5	UCO Bank	09-07-2013	654382	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
6	UCO Bank	09-07-2013	654383	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
7	UCO Bank	09-07-2013	654384	444 Days	10,000,000	9.15	12-09-2014	11163341	1,163,341	678,882	484,459
8	UCO Bank	09-07-2013	654385	444 Days	10,000,000	9.15	19-06-2014	10717946	717,946	678,882	39,064
9	UCO Bank	09-07-2013	654386	444 Days	10,000,000	9.15	19-06-2014	10717946	717,946	678,882	39,064
10	UCO Bank	09-07-2013	654387	444 Days	10,000,000	9.15	19-06-2014	10717946	717,946	678,882	39,064
11	UCO Bank	09-07-2013	654388	444 Days	10,000,000	9.15	19-06-2014	10717946	717,946	678,882	39,064
12	UCO Bank	09-07-2013	654389	444 Days	10,000,000	9.15	19-06-2014	10717946	717,946	678,882	39,064
13	Canara Bank	07-09-2013	125318	12 Months	100,000,000	10.25	06-09-2014	110650758	10,650,758	5,848,989	4,801,769
14	Vijaya Bank	12-11-2013	497555	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
15	Vijaya Bank	12-11-2013	497557	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
16	Vijaya Bank	12-11-2013	497558	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
17	Vijaya Bank	12-11-2013	497559	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
18	Vijaya Bank	12-11-2013	497560	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
19	Vijaya Bank	12-11-2013	497561	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
20	Vijaya Bank	12-11-2013	497562	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
21	Vijaya Bank	12-11-2013	497563	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
22	Vijaya Bank	12-11-2013	497564	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
23	Vijaya Bank	12-11-2013	497565	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
24	Vijaya Bank	12-11-2013	497566	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
25	Vijaya Bank	12-11-2013	497567	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
26	Vijaya Bank	12-11-2013	497568	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
27	Vijaya Bank	12-11-2013	497569	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
28	Vijaya Bank	12-11-2013	497570	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
29	Vijaya Bank	12-11-2013	497571	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
30	Vijaya Bank	12-11-2013	497572	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
31	Vijaya Bank	12-11-2013	497573	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
32	Vijaya Bank	12-11-2013	497574	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
33	Vijaya Bank	12-11-2013	497575	444 Days	10,000,000	9.20	30-01-2015	11169980	1,169,980	352,457	817,523
34	Bank of India	07-12-2013	601145110007689	12 Months	19,500,000	9.10	07-12-2014	21355978	1,835,978	355,790	1,280,188

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Matured from Opening During FY 2014-15 (Non-Plan)											
S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2014 To Be Reverse	Interest in 2014-15
35	Bank of India	07-12-2013	601145110007690	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
36	Bank of India	07-12-2013	601145110007691	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
37	Bank of India	07-12-2013	601145110007692	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
38	Bank of India	07-12-2013	601145110007693	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
39	Bank of India	07-12-2013	601145110007694	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
40	Bank of India	07-12-2013	601145110007695	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
41	Bank of India	07-12-2013	601145110007696	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
42	Bank of India	07-12-2013	601145110007697	12 Months	10,000,000	9.10	07-12-2014	10941527	941,527	285,021	656,506
43	UCO Bank	09-07-2013	654390	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
44	UCO Bank	09-07-2013	654391	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
45	UCO Bank	09-07-2013	654392	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
46	UCO Bank	09-07-2013	654393	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
47	UCO Bank	09-07-2013	654394	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
48	UCO Bank	09-07-2013	654395	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
49	UCO Bank	09-07-2013	654396	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
50	UCO Bank	09-07-2013	654397	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
51	UCO Bank	09-07-2013	654398	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
52	UCO Bank	09-07-2013	654399	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
53	UCO Bank	09-07-2013	654400	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
54	UCO Bank	09-07-2013	654401	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
55	UCO Bank	09-07-2013	654402	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
56	UCO Bank	09-07-2013	654403	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
57	UCO Bank	09-07-2013	654404	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
58	UCO Bank	09-07-2013	654405	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
59	UCO Bank	09-07-2013	654406	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
60	UCO Bank	09-07-2013	654407	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
61	UCO Bank	09-07-2013	654408	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
62	UCO Bank	09-07-2013	654409	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
63	UCO Bank	09-07-2013	654410	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
64	UCO Bank	09-07-2013	654411	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
65	UCO Bank	09-07-2013	654412	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
66	UCO Bank	09-07-2013	654413	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
67	UCO Bank	09-07-2013	654414	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
68	UCO Bank	09-07-2013	654415	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2014-15 (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 01.04.2014 To Be Reverse	Interest in 2014-15
69	UCO Bank	09-07-2013	654416	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
70	UCO Bank	09-07-2013	654417	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
71	UCO Bank	09-07-2013	654418	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
72	UCO Bank	09-07-2013	654419	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
73	UCO Bank	09-07-2013	654420	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
74	UCO Bank	09-07-2013	654421	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
75	UCO Bank	09-07-2013	654422	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
76	UCO Bank	09-07-2013	654423	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
77	UCO Bank	09-07-2013	654424	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
78	UCO Bank	09-07-2013	654425	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
79	UCO Bank	09-07-2013	654426	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
80	UCO Bank	09-07-2013	654427	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
81	UCO Bank	09-07-2013	654428	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
82	UCO Bank	09-07-2013	654429	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
83	UCO Bank	09-07-2013	654430	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
84	UCO Bank	09-07-2013	654431	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
85	UCO Bank	09-07-2013	654432	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
86	UCO Bank	09-07-2013	654433	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
87	UCO Bank	09-07-2013	654434	444 Days	10,000,000	9.15	26-09-2014	11163340.59	1,163,341	678,882	484,458
88	Union Bank of India	12-11-2013	397410	12 Months	2,500,000	9.00	12-11-2014	2732708	232,708	86,188	146,520
TOTAL					972,000,000			1079734704	107,734,704	54,516,565	53,218,138



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड



Matured from Addition Investment During FY 2014-15 (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 2014-15
1	Central Bank of India	14-08-2014	M301151	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
2	Central Bank of India	14-08-2014	M301152	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
3	Central Bank of India	14-08-2014	M301153	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
4	Central Bank of India	14-08-2014	M301154	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
5	Central Bank of India	14-08-2014	M301155	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
6	Central Bank of India	14-08-2014	M301156	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
7	Central Bank of India	14-08-2014	M301157	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
8	Central Bank of India	14-08-2014	M301158	13 Days	10,000,000	6.25	27-08-2014	10,022,260	22,260
9	Central Bank of India	14-08-2014	M301159	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
10	Central Bank of India	14-08-2014	M301160	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
11	Central Bank of India	14-08-2014	M301161	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
12	Central Bank of India	14-08-2014	M301162	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
13	Central Bank of India	14-08-2014	M301163	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
14	Central Bank of India	14-08-2014	M301164	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
15	Central Bank of India	14-08-2014	M301165	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
16	Central Bank of India	14-08-2014	M301166	45 Days	10,000,000	7.00	28-09-2014	10,086,301	86,301
17	Central Bank of India	01-10-2014	M301197	30 Days	87,100,000	7.00	31-10-2014	87,601,123	501,123
18	Central Bank of India	31-10-2014	301204	39 Days	87,601,123	6.00	09-12-2014	88,162,730	561,607
19	Central Bank of India	28-01-2015	301255	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
20	Central Bank of India	28-01-2015	301256	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
21	Central Bank of India	28-01-2015	301257	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
22	Central Bank of India	28-01-2015	301258	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
23	Central Bank of India	28-01-2015	301259	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
24	Central Bank of India	28-01-2015	301260	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
25	Central Bank of India	28-01-2015	301261	28 Days	10,000,000	6.00	25-02-2015	10,046,027	46,027
26	Central Bank of India	20-11-2014	301214	19 Days	2,500,000	6.00	09-12-2014	2,507,808	7,808
TOTAL					407,201,123			409,462,338	2,261,215

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड



Closing Investment during FY 2014-15 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2014	Accrued Interest For The Year To Taken In Income
1	UCO Bank	10-12-2014	655265	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
2	UCO Bank	10-12-2014	655266	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
3	UCO Bank	10-12-2014	655267	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
4	UCO Bank	10-12-2014	655268	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
5	UCO Bank	10-12-2014	655269	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
6	UCO Bank	10-12-2014	655270	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
7	UCO Bank	10-12-2014	655271	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
8	UCO Bank	10-12-2014	655272	6 Months	9,900,000	8.75	10-06-2015	10,337,862	264,055	-	264,055
9	UCO Bank	10-12-2014	655273	6 Months	8,962,730	8.75	10-06-2015	9,359,138	239,056	-	264,055
10	UCO Bank	11-09-2014	655071	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	239,056
11	UCO Bank	11-09-2014	655072	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
12	UCO Bank	11-09-2014	655073	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
13	UCO Bank	11-09-2014	655074	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
14	UCO Bank	11-09-2014	655075	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
15	UCO Bank	11-09-2014	655076	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
16	UCO Bank	11-09-2014	655077	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
17	UCO Bank	11-09-2014	655078	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
18	UCO Bank	11-09-2014	655079	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
19	UCO Bank	11-09-2014	655080	444 Days	10,000,000	9.15	29-11-2015	11,163,341	510,819	-	510,819
20	State Bank of Patiala	30-09-2014	89015	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	510,819
21	State Bank of Patiala	30-09-2014	89016	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	510,819
22	State Bank of Patiala	30-09-2014	89017	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
23	State Bank of Patiala	30-09-2014	89018	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
24	State Bank of Patiala	30-09-2014	89019	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
25	State Bank of Patiala	30-09-2014	89020	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
26	State Bank of Patiala	30-09-2014	89021	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
27	State Bank of Patiala	30-09-2014	89022	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
28	State Bank of Patiala	30-09-2014	89023	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
29	State Bank of Patiala	30-09-2014	89024	12 Months	10,000,000	9.15	30-09-2015	10,946,877	461,436	-	461,436
30	UCO Bank	10-12-2014	655273	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	461,436
31	UCO Bank	10-12-2014	655274	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
32	UCO Bank	10-12-2014	655275	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
33	UCO Bank	10-12-2014	655276	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
34	UCO Bank	10-12-2014	655277	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2014-15 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2014	Accrued Interest For The Year To Taken In Income
35	UCO Bank	10-12-2014	655278	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
36	UCO Bank	10-12-2014	655279	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
37	UCO Bank	10-12-2014	655280	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
38	UCO Bank	10-12-2014	655281	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
39	UCO Bank	10-12-2014	655282	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
40	UCO Bank	10-12-2014	655283	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
41	UCO Bank	10-12-2014	655285	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
42	UCO Bank	10-12-2014	655286	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
43	UCO Bank	10-12-2014	655287	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
44	UCO Bank	10-12-2014	655288	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
45	UCO Bank	10-12-2014	655289	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
46	UCO Bank	10-12-2014	655290	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
47	UCO Bank	10-12-2014	655291	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
48	UCO Bank	10-12-2014	655292	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
49	UCO Bank	10-12-2014	655293	12 Months	5,000,000	9.00	10-12-2015	5,465,417	137,181	-	137,181
50	Canara Bank	06-02-2015	263303	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
51	Canara Bank	06-02-2015	263304	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
52	Canara Bank	06-02-2015	263305	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
53	Canara Bank	06-02-2015	263306	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
54	Canara Bank	06-02-2015	263307	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
55	Canara Bank	06-02-2015	263308	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
56	Canara Bank	06-02-2015	263309	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
57	Canara Bank	06-02-2015	263310	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
58	Canara Bank	06-02-2015	263311	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
59	Canara Bank	06-02-2015	263312	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
60	Canara Bank	06-02-2015	263313	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
61	Canara Bank	06-02-2015	263314	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
62	Canara Bank	06-02-2015	263315	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
63	Canara Bank	06-02-2015	263316	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
64	Canara Bank	06-02-2015	263317	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
65	Canara Bank	06-02-2015	263318	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
66	Canara Bank	06-02-2015	263319	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
67	Canara Bank	06-02-2015	263320	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
68	Canara Bank	06-02-2015	263321	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2014-15 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2014	Accrued Interest For The Year To Taken In Income
69	Canara Bank	06-02-2015	263322	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
70	Canara Bank	06-02-2015	263323	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
71	Canara Bank	06-02-2015	263324	12 Months	9,000,000	9.00	06-02-2016	9,837,750	117,616	-	117,616
72	Canara Bank	06-02-2015	263325	12 Months	2,000,000	9.00	06-02-2016	2,186,167	26,137	-	26,137
73	UCO Bank	30-09-2014	655094	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
74	UCO Bank	30-09-2014	655095	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
75	UCO Bank	30-09-2014	655096	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
76	UCO Bank	30-09-2014	655097	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
77	UCO Bank	30-09-2014	655098	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
78	UCO Bank	30-09-2014	655099	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
79	UCO Bank	30-09-2014	655100	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
80	UCO Bank	30-09-2014	655101	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
81	UCO Bank	30-09-2014	655102	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
82	UCO Bank	30-09-2014	655103	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
83	UCO Bank	30-09-2014	655104	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
84	UCO Bank	30-09-2014	655105	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
85	UCO Bank	30-09-2014	655106	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
86	UCO Bank	30-09-2014	655107	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
87	UCO Bank	30-09-2014	655108	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
88	UCO Bank	30-09-2014	655109	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
89	UCO Bank	30-09-2014	655110	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
90	UCO Bank	30-09-2014	655111	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
91	UCO Bank	30-09-2014	655112	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
92	UCO Bank	30-09-2014	655113	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
93	UCO Bank	30-09-2014	655114	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
94	UCO Bank	30-09-2014	655115	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
95	UCO Bank	30-09-2014	655116	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
96	UCO Bank	30-09-2014	655117	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
97	UCO Bank	30-09-2014	655118	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
98	UCO Bank	30-09-2014	655119	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
99	UCO Bank	30-09-2014	655120	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
100	UCO Bank	30-09-2014	655121	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
101	UCO Bank	30-09-2014	655122	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
102	UCO Bank	30-09-2014	655123	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2014-15 (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 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2014	Accrued Interest For The Year To Taken In Income
103	UCO Bank	30-09-2014	655124	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
104	UCO Bank	30-09-2014	655125	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
105	UCO Bank	30-09-2014	655126	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
106	UCO Bank	30-09-2014	655127	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
107	UCO Bank	30-09-2014	655128	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
108	UCO Bank	30-09-2014	655129	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
109	UCO Bank	30-09-2014	655130	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
110	UCO Bank	30-09-2014	655131	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
111	UCO Bank	30-09-2014	655132	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
112	UCO Bank	30-09-2014	655133	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
113	UCO Bank	30-09-2014	655134	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
114	UCO Bank	30-09-2014	655135	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
115	UCO Bank	30-09-2014	655136	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
116	UCO Bank	30-09-2014	655137	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
117	UCO Bank	30-09-2014	655138	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
118	UCO Bank	30-09-2014	655139	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
119	UCO Bank	30-09-2014	655140	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
120	UCO Bank	30-09-2014	655141	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
121	UCO Bank	30-09-2014	655142	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
122	UCO Bank	30-09-2014	655143	444 Days	10,000,000	9.15	18-12-2015	11,163,341	461,436	-	461,436
123	UCO Bank	10-12-2014	655284	6 Months	2,500,000	8.75	10-06-2015	2,609,075	66,681	-	461,436
TOTAL					1,090,662,730			1,201,865,328	40,569,841	-	40,569,841



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2014 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2014	Remarks (Sl.No./ Page No.)
1	Indian Overseas Bank	14/6/2013	691885	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	14/48
2	Indian Overseas Bank	14/6/2013	691886	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	15/48
3	Indian Overseas Bank	14/6/2013	691887	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	16/48
4	Indian Overseas Bank	14/6/2013	691888	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	17/48
5	Canara Bank	14/6/2013	900152	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	18/48
6	Canara Bank	14/6/2013	900153	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	19/49
7	Canara Bank	14/6/2013	900154	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	20/49
8	Canara Bank	14/6/2013	900155	12 Months	20,000,000	9.00	14/6/2014	21,861,667	1,465,490	21/49
9	Corporation Bank	25/10/2013	242237	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	22/49
10	Corporation Bank	25/10/2013	242238	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	23/49
11	Corporation Bank	25/10/2013	242239	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	24/49
12	Corporation Bank	25/10/2013	242240	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	25/50
13	Corporation Bank	25/10/2013	242241	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	26/50
14	Corporation Bank	25/10/2013	242242	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	27/50
15	Corporation Bank	25/10/2013	242243	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	28/50
16	Corporation Bank	25/10/2013	242244	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	29/50
17	Corporation Bank	25/10/2013	242245	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	30/50
18	Corporation Bank	25/10/2013	242246	12 Months	10,000,000	9.05	25/10/2014	10,936,180	392,440	31/51
19	Canara Bank	13/2/2014	900533	12 Months	100,000,000	9.50	13/2/2015	109,843,828	1,197,260	32/52
20	Canara Bank	13/2/2014	900534	12 Months	100,000,000	9.50	13/2/2015	109,843,828	1,197,260	32/52
21	Canara Bank	13/2/2014	900535	12 Months	100,000,000	9.50	13/2/2015	109,843,828	1,197,260	32/52
22	Canara Bank	13/2/2014	900536	12 Months	100,000,000	9.50	13/2/2015	109,843,828	1,197,260	32/52
23	Canara Bank	13/2/2014	900537	12 Months	100,000,000	9.50	13/2/2015	109,843,828	1,197,260	32/52
24	UCO Bank	14/3/2014	654777	12 Months	5,000,000	9.10	14/3/2015	5,470,764	21,192	02/66
25	UCO Bank	14/3/2014	654778	12 Months	5,000,000	9.10	14/3/2015	5,470,764	21,192	02/66
26	UCO Bank	14/3/2014	654779	12 Months	5,000,000	9.10	14/3/2015	5,470,764	21,192	02/66
27	UCO Bank	14/3/2014	654782	12 Months	5,000,000	9.10	14/3/2015	5,470,764	21,192	02/66
28	UCO Bank	14/3/2014	654783	12 Months	5,000,000	9.10	14/3/2015	5,470,764	21,192	02/66
29	UCO Bank	18/3/2014	654790	12 Months	5,000,000	9.10	18/3/2015	5,470,764	16,205	03/66
30	UCO Bank	18/3/2014	654791	12 Months	5,000,000	9.10	18/3/2015	5,470,764	16,205	03/66
31	UCO Bank	18/3/2014	654792	12 Months	5,000,000	9.10	18/3/2015	5,470,764	16,205	03/66
32	UCO Bank	18/3/2014	654792	12 Months	5,000,000	9.10	18/3/2015	5,470,764	16,205	03/66
TOTAL					805,000,000			882,711,152	21,805,407	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the FY 2014-15 (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	Canara Bank	8/5/2014	900740	12 Months	40,000,000	9.10	8/5/2015	43,766,110	12/57
2	Canara Bank	8/5/2014	900741	12 Months	40,000,000	9.10	8/5/2015	43,766,110	12/57
3	Canara Bank	8/5/2014	900742	12 Months	40,000,000	9.10	8/5/2015	43,766,110	12/57
4	Canara Bank	8/5/2014	900743	12 Months	39,000,000	9.10	8/5/2015	42,671,957	12/57
5	Central Bank of India	28/10/2014	M301203	12 Months	45,000,000	9.00	28/10/2015	49,188,749	13/58
6	Allahabad Bank	18/2/2015	284909	12 Months	100,000,000	8.82	18/2/2016	109,116,033	14/58
7	Allahabad Bank	18/2/2015	284910	12 Months	100,000,000	8.82	18/2/2016	109,116,033	14/58
8	Allahabad Bank	18/2/2015	284911	12 Months	100,000,000	8.82	18/2/2016	109,116,033	14/58
9	Allahabad Bank	18/2/2015	284912	12 Months	100,000,000	8.82	18/2/2016	109,116,033	14/58
10	Allahabad Bank	18/2/2015	284913	12 Months	100,000,000	8.82	18/2/2016	109,116,033	14/58
11	Punjab & Sind Bank	13/3/2015	217723	12 Months	90,000,000	8.75	13/3/2016	98,847,616	15/58
12	Punjab & Sind Bank	13/3/2015	217724	12 Months	90,000,000	8.75	13/3/2016	98,847,616	15/58
13	Punjab & Sind Bank	13/3/2015	217725	12 Months	90,000,000	8.75	13/3/2016	98,847,616	15/58
14	Central Bank of India	27/6/2014	301130	12 Months	105,000,000	9.10	27/6/2015	114,886,038	04/66
15	State Bank of India	27/6/2014	521571	12 Months	90,000,000	9.15	27/6/2015	98,521,897	05/66
16	Central Bank of India SIF	6/1/2015	301235	12 Months	15,000,000	8.75	6/1/2016	16,356,198	06/66
17	Central Bank of India LOA	6/1/2015	301234	12 Months	49,000,000	8.75	6/1/2016	53,430,246	01/71
18	Punjab & Sind Bank	19/3/2015	217731	12 Months	50,000,000	8.75	19/3/2016	54,520,660	07/67
19	CBI	28.10.2014	301202	12 Months	75,000,000	9.00	27.10.2015	75,000,000	Page No.-97 of JNNURM 3193446372
	TOTAL				1,358,000,000			1,477,997,088	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During FY 2014-15 (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 01.04.2014 To Be Reverse	Interest in 2014-15
1	Indian Overseas Bank	14-06-2013	691885	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
2	Indian Overseas Bank	14-06-2013	691886	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
3	Indian Overseas Bank	14-06-2013	691887	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
4	Indian Overseas Bank	14-06-2013	691888	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
5	Canara Bank	14-06-2013	900152	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
6	Canara Bank	14-06-2013	900153	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
7	Canara Bank	14-06-2013	900154	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
8	Canara Bank	14-06-2013	900155	12 Months	20,000,000	9.00	14-06-2014	21861667	1,861,667	1,465,490	396,177
9	Corporation Bank	25-10-2013	242237	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
10	Corporation Bank	25-10-2013	242238	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
11	Corporation Bank	25-10-2013	242239	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
12	Corporation Bank	25-10-2013	242240	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
13	Corporation Bank	25-10-2013	242241	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
14	Corporation Bank	25-10-2013	242242	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
15	Corporation Bank	25-10-2013	242243	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
16	Corporation Bank	25-10-2013	242244	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
17	Corporation Bank	25-10-2013	242245	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
18	Corporation Bank	25-10-2013	242246	12 Months	10,000,000	9.05	25-10-2014	10936180	936,180	392,440	543,740
19	Canara Bank	13-02-2014	900533	12 Months	100,000,000	9.50	13-02-2015	109843828	9,843,828	1,197,260	8,646,568
20	Canara Bank	13-02-2014	900534	12 Months	100,000,000	9.50	13-02-2015	109843828	9,843,828	1,197,260	8,646,568
21	Canara Bank	13-02-2014	900535	12 Months	100,000,000	9.50	13-02-2015	109843828	9,843,828	1,197,260	8,646,568
22	Canara Bank	13-02-2014	900536	12 Months	100,000,000	9.50	13-02-2015	109843828	9,843,828	1,197,260	8,646,568
23	Canara Bank	13-02-2014	900537	12 Months	100,000,000	9.50	13-02-2015	109843828	9,843,828	1,197,260	8,646,568
24	UCO Bank	14-03-2014	654777	12 Months	5,000,000	9.10	14-03-2015	5470764	470,764	21,192	449,572
25	UCO Bank	14-03-2014	654778	12 Months	5,000,000	9.10	14-03-2015	5470764	470,764	21,192	449,572
26	UCO Bank	14-03-2014	654779	12 Months	5,000,000	9.10	14-03-2015	5470764	470,764	21,192	449,572
27	UCO Bank	14-03-2014	654782	12 Months	5,000,000	9.10	14-03-2015	5470764	470,764	21,192	449,572
28	UCO Bank	14-03-2014	654783	12 Months	5,000,000	9.10	14-03-2015	5470764	470,764	21,192	449,572
29	UCO Bank	18-03-2014	654790	12 Months	5,000,000	9.10	18-03-2015	5470764	470,764	16,205	454,559
30	UCO Bank	18-03-2014	654791	12 Months	5,000,000	9.10	18-03-2015	5470764	470,764	16,205	454,559
31	UCO Bank	18-03-2014	654792	12 Months	5,000,000	9.10	18-03-2015	5470764	470,764	16,205	454,559
32	UCO Bank	18-03-2014	654792	12 Months	5,000,000	9.10	18-03-2015	5470764	470,764	16,205	454,559
TOTAL					805,000,000			882711152	77,711,152	21,805,407	55,905,745

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Addition Investment During FY 2014-15 (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 2014-15
1	CBI	28.10.2014	301202	12 Months	75,000,000	9.00	31.10.2014	75,000,000	-
	TOTAL				75,000,000			75,000,000	-



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during FY 2014-15 (Plan)

S.No	Name of Bank	Date of Investment	FRD No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 31.03.2015 to be taken in B/Sheet	Opening Accrued As On 01.04.2014	Accrued Interest For The Year To Taken In Income
1	Canara Bank	08-05-2014	900740	12 Months	40,000,000	9.10	08-05-2015	43,766,110	3,358,031	-	3,358,031
2	Canara Bank	08-05-2014	900741	12 Months	40,000,000	9.10	08-05-2015	43,766,110	3,358,031	-	3,358,031
3	Canara Bank	08-05-2014	900742	12 Months	40,000,000	9.10	08-05-2015	43,766,110	3,358,031	-	3,358,031
4	Canara Bank	08-05-2014	900743	12 Months	39,000,000	9.10	08-05-2015	42,671,957	3,274,081	-	3,274,081
5	Central Bank of India	28-10-2014	M301203	12 Months	45,000,000	9.00	28-10-2015	49,188,749	1,721,956	-	1,721,956
6	Allahabad Bank	18-02-2015	284909	12 Months	100,000,000	8.82	18-02-2016	109,116,033	990,740	-	990,740
7	Allahabad Bank	18-02-2015	284910	12 Months	100,000,000	8.82	18-02-2016	109,116,033	990,740	-	990,740
8	Allahabad Bank	18-02-2015	284911	12 Months	100,000,000	8.82	18-02-2016	109,116,033	990,740	-	990,740
9	Allahabad Bank	18-02-2015	284912	12 Months	100,000,000	8.82	18-02-2016	109,116,033	990,740	-	990,740
10	Allahabad Bank	18-02-2015	284913	12 Months	100,000,000	8.82	18-02-2016	109,116,033	990,740	-	990,740
11	Punjab & Sind Bank	13-03-2015	217723	12 Months	90,000,000	8.75	13-03-2016	98,847,616	388,356	-	388,356
12	Punjab & Sind Bank	13-03-2015	217724	12 Months	90,000,000	8.75	13-03-2016	98,847,616	388,356	-	388,356
13	Punjab & Sind Bank	13-03-2015	217725	12 Months	90,000,000	8.75	13-03-2016	98,847,616	388,356	-	388,356
14	Central Bank of India	27-06-2014	301130	12 Months	105,000,000	9.10	27-06-2015	114,886,038	7,420,553	-	7,420,553
15	State Bank of India	27-06-2014	521571	12 Months	90,000,000	9.15	27-06-2015	98,521,897	6,360,474	-	6,360,474
16	SIF	06-01-2015	301235	12 Months	15,000,000	8.75	06-01-2016	16,356,198	302,055	-	302,055
17	Central Bank of India	06-01-2015	301234	12 Months	49,000,000	8.75	06-01-2016	53,430,246	986,712	-	986,712
18	Punjab & Sind Bank	19-03-2015	217731	12 Months	50,000,000	8.75	19-03-2016	54,520,660	143,836	-	143,836
	TOTAL				1,283,000,000			1,402,997,088	36,402,527	-	36,402,527



BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR 2014-15

DIVISION	Bank Details	Cash/Cheque in Current/Temporary Advances	Balance as per Cash Book	Cheque issued but not presented for Payment	Cheque deposited but not cleared by Bank	Bank Interest	Bank Charges	Am't Excess Credited by Bank and taken in cashbook in next years	Am't of EMD credited by bank taken in Cash book in Next years	Am't Debited by Bank and taken in cashbook in next years	Am't Wrongly debited by Bank and reverse by bank in next years	Net Balance (J=H+I-C-D-E-F+G-H-I)	Other Difference (Mentioned in BRS)	Balance as per Bank Statement (L=J+K-K)
A.O.(PF)	CBI-6019	-	44,099,720	4,351,155	1,027,855	-	9,889	-	-	-	-	47,313,131	(1,172,569)	46,140,562
A.O.(PLAN)	SBI-4472	-	2,998,182	-	-	-	-	-	-	-	-	2,998,182	-	2,998,182
A.O.(PLAN)	CBI-4522	-	52,286,718	-	-	-	-	-	-	-	-	52,286,718	-	52,286,718
A.O.(PLAN)	SBI-6072	-	2,758,050	-	-	-	1,168	-	-	-	-	2,756,882	(168)	2,756,714
A.O.(PLAN)	CBI-5413	-	154,295,117	-	-	-	-	-	-	-	-	154,295,117	-	154,295,117
A.O.(PLAN)	CBI-6372	-	3,052,979	-	204,000	-	9,912	207,491	-	-	-	3,046,558	-	3,046,558
A.O.(PLAN)	CBI-8300	-	6,184,000	-	-	-	2,753	-	-	-	-	6,181,247	(6,000,000)	181,247
A.O.(HO)	CBI-4857(Salary)	-	124,620,374	418,865	19,697,474	-	252,485	-	-	-	-	105,089,280	-	105,232,651
A.O.(HO)	SBI-8311	-	4,362,786	4,000	-	-	7,819	-	-	-	-	4,358,967	-	4,358,967
A.O.(HO)	SBI-6481	-	10,812	-	-	-	3,222	-	-	-	-	7,590	-	7,590
A.O.(HO)	SBI-5692	-	10,316	-	-	-	3,006	-	-	-	-	7,310	-	7,310
A.O.(HO)	CBI-4574(UID)	25,000	20,680,247	-	-	-	-	-	-	-	-	20,680,247	-	20,680,247
A.O.(HO)	CBI-3800	-	6,990,413	27,245,136	-	-	-	-	-	-	-	34,235,549	-	34,235,549
A.O.(HO)	CBI-3800	-	720,000	-	-	-	-	-	-	-	-	720,000	-	720,000
A.O.(HO)	CBI-3800	-	41,223,896	5,746,104	-	-	-	-	-	-	-	46,970,000	-	46,970,000
A.O.(HO) (JIR)	ORC-1174	-	7,169,860	-	-	-	-	-	-	-	-	7,169,860	-	7,169,860
HORT.	CBI-6686	-	1,000	-	-	-	-	-	-	-	-	1,000	-	1,000
HORT.	ORC-7920	-	1,044,090	1,105,741	-	-	243	-	-	-	-	2,149,838	-	2,149,838
C-1/CD-I	CBI-6880	-	5,086	-	-	-	-	-	-	-	-	5,086	-	5,086
C-1/CD-I	CBI-6880	-	5,429,213	1,938,214	-	-	173	-	-	-	-	7,367,354	-	7,367,354
C-2/DD-I	CBI-5898	-	2,207,166	2,811,031	-	-	804	-	-	-	-	5,017,393	-	5,017,393
C-3/DD-I	CBI-7363	-	2,063,741	2,889,313	-	-	499	-	-	-	-	7,954,080	-	7,954,080
C-4/CD-IV	P&S-50401	-	156,214	-	-	-	5,607	-	-	-	-	150,607	-	150,607
C-4/CD-IV	CBI-5954	-	4,619,864	10,436,320	-	-	298	600	36,000	-	-	15,142,986	-	15,142,986
C-5/DD-III	CBI-4736	-	933,917	23,638,609	26,900	-	269	-	1,150	-	-	24,546,507	-	24,546,507
C-6/DD-V	P&S-5159	-	196,121	-	-	-	-	-	-	-	-	196,121	-	196,121
C-7/DD-IV	2 Banks A/C's	-	10,627,754	13,272,857	31,850	-	820	-	78,525	-	-	23,946,466	261,494	24,207,960
C-8/DD-VI	2 Banks A/C's	-	8,266,694	4,951,686	20,311	-	-	-	-	-	-	13,198,069	-	13,198,069
C-9/DD-VII	CBI-6018	-	5,051,380	4,068,587	-	-	3,282	-	2,767,708	-	-	11,884,393	-	11,884,393
C-9/DD-VII	P&S-5325	-	1,045,334	8,868,565	-	-	4,400	-	250	-	-	9,913,049	598,246	10,511,295
C-10/CD-II	CBI-8897	-	147,564	-	-	-	-	-	-	-	-	147,564	-	147,564
C-10/CD-II	CBI-4588	-	352,750	-	-	-	-	-	-	-	-	352,750	-	352,750
C-11/CD-III	P&S-4309	-	6,663,744	10,856,033	-	-	95	-	-	-	-	17,519,682	31,850	17,551,532
C-11/CD-III	CBI-4678	-	223,332	-	-	-	-	-	-	-	-	223,332	-	223,332
C-12/CPD	CBI-5275	-	6,652,538	3,852,464	-	-	110	16,530	-	-	-	10,321,412	-	10,321,412
E-1/ED-I	ORC-7980	-	2,371,543	3,104,549	-	-	-	-	-	-	-	5,476,092	-	5,476,092
E-2/ED-III	CBI-4910	15,000	3,643,810	481,307	-	-	365	-	-	-	-	4,124,752	-	4,124,752
E-3/EE(E&M)	CBI-2392	-	3,540,518	4,219,772	-	-	1340	-	-	-	-	7,739,450	-	7,739,450
E-4/ED-II	CBI-6755	-	7,710,916	5,172,764	4,900	-	596	-	42,590	-	-	12,914,685	-	12,914,685
TOTAL		40,000	550,173,767	143,255,835	21,013,290	-	316,200	226,146	2,926,583	19,500	-	675,233,341	(5,986,251)	669,247,090

TOTAL BANK BALANCE AS PER CASH BOOK	550,173,767
BALANCE OF IMPREST ADV SHOWN IN CASH BOOK	40,000
TOTAL BALANCE OF CASH BOOK	550,213,767



DELHI URBAN SHELTER IMPROVEMENT BOARD

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DELHI URBAN SHELTER IMPROVEMENT BOARD

Significant Accounting Policies and Notes on Accounts

1. Delhi Urban Shelter Improvement Board (DUSIB) has come in existence under Delhi urban improvement Board Act 2010 which has been passed by the legislative Assembly of the National Capital Territory of Delhi on the 01st April 2010 and has come in force by the order of Hon'ble Lt. Governor of Delhi on 1st July 2010. The Slum and JJ Department which was earlier part of MCD was transferred to this Board. The Slum and JJ Department was not Set up under any statute, but as part of MCD in 1962. The Department was entrusted with the work of operating the provisions of Slum Areas (Improvement & Clearance) Act, 1956. In 1967 JJ Wing was transferred to DDA and subsequently merged with DDA. However, Slum and JJ department was transferred back & Forth from MCD to DDA from 1974 till 1980 and was finally with MCD, Since September 1992.
2. DUSIB has 17 divisions across Delhi and a HQ which is subdivided into 5 branches. Accounting of Each division /branch is decentralized and is on cash basis. Each division prepare accounts in single entry basis which are consolidated at HQ for preparation of Annual Accounts. The accounts of Each Financial Year are approved by Board of DUSIB.
3. **Basis of preparation of financial statement**
 - a) The Annual Accounts have been prepared under the historical cost convention on accrual basis and the Opening balances were taken from the Balance Sheet for the Financial Year ended on 31.03.2014.
 - 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 44,14,12,922.00 against the total amount standing in GPF Earmarked Fund of Rs 124,77,90,993.36 and Balance Amount Used by DUSIB and Provide Interest of Rupee 7,92,75,681 against the amount used by DUSIB.



DELHI URBAN SHELTER IMPROVEMENT BOARD

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5. GRANTS

- a) That Grant Receivable under different head of Grant of Rs.24,56,25,000/- which has been received in April 2015 were taken as income in Financial Year 2014-15 and the details areas under:-

Particular	Grant Received	Grant Receivable	Total Grant
Const. of Comm. Hall/Basti vikas Kendra	62500000	37500000	100000000
Const. of pay & use Jan Suvidha Complex	162500000	87500000	250000000
Const. & Mgt. of Night Shelter	150000000	50000000	200000000
Develop. Work under Trans Yamuna	41250000	13750000	55000000
Environmental Improvement in Slum	37500000	50000000	87500000
Shishu Vatika/Common space in JJ Cluster	12500000	3750000	16250000
Slum Katra Repair/Renewal Programme	9375000	3125000	12500000

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

Name of Grants	Transferred to Capital (%)	Transferred to Revenue (%)
Environmental Improvement in Slum	50	50
Slum Katra Repair/Renewal Programme	67	33
Construction & Management of Night Shelter	55	45
Construction of pay & use Jan Suvidha Complexes	25	75
Construction of Community Halls/Basti vikas Kendra OR Pdg. Built up Facilities of C/Halls, Barat Ghar, Social Welfare Centre, BVK, Recreation Facilities, open Air Theatre, in Slum Areas under the control of Slum Wing	12	88
ShishuVatikas /Common spaces in JJ Clusters	45	55
Centrally Assisted Slum Development Programme.	50	50
Construction of Flats/Incremental houses for Katra dwellers in walled city & other areas	92	8
Maintenance of assets created out of Plan Fund	50	50
C/o Houses under JNNURM	100	0
Study & Preparation Of Perspective Plan For Delhi slums	0	100
GIA to DUSIB, C/o&R/o Office .Building & Staff.Qtr	55	45
Work under Trans Yamuna Area Development Board	100	-
Improvement of service in SRS pocket	-	100



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6. RESERVE & SURPLUS

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

The Expenditure through Capital Grants is transferred to Capital Reserve Account considered the Expenditure of Capital Grants on Construction or/and Purchase of Fixed Assets. But in the absence of capitalisation certificate, date of capitalisation, actual date of put to use and other details. The exact fixed assets details will be in-corporated/adjusted as and when completed by the department.

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

7. FIXED ASSETS

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



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Basti Vikas Kendra OR Pdg. Built up Facilities of C/Halls etc.	1.61%
Construction of Flats at Mata Sundari Road	1.61%
Shishu Vatikas /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 Awas Yojna	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%

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

d) Valuation of Fixed Assets is under process and effect/adjustment for the same will be taken in year of its finalization

8. CURRENT ASSETS

- 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.
- 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.
- 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.
- The Interest Accrued on investment is calculated on the basis of the period and the rate of Interest. No interest Certificate was provided to us nor verified by us.

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

Schedule No.	Head	Amount
Schedule 5	Loan from JJ Wing	2,34,20,882.00
Schedule 7(E)	Cash Settlement With JJ	47,14,736.00
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	13,36,63,309.00



DELHI URBAN SHELTER IMPROVEMENT BOARD

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10. BANK RECONCILIATION

a) Reversal of Bank Charges and Bank Interest

That Bank Charges of Rs. 1,36,570.00 shown in Bank Reconciliation Statement of 2013-14 have Considered as related to the Financial Year 2013-14 and shown as Bank Charges (Finance Cost) in the Annual Account of Financial Year 2013-14 was reverse in the Financial Year 2014-15.

b) That Bank Charges of Rs. 3,16,200.00 Shown in Bank Reconciliation Statement have Considered as related to the Financial Year 2014-15 and shown as Bank Charges (Finance Cost) in the Annual Account of Financial Year 2014-15 and the Balance of Cash Book after the above adjustments as under:-

Particular	Amount
Balance as per Cash Book (before Adjustment) as on 31.03.2015	55,02,13,766.79
Less: Bank Charges Adjustment (In FY 2013-14)	1,36,570.00
Closing Balance as on 31.03.2015 before any adjustment of BRS in Financial Year 2014-15	55,00,77,196.79
Add: Reversal of Bank Charges of Financial Year 2013-14 in Financial Year 2014-15	1,36,570.00
Closing Balance as on 31.03.2015 after Reversal of BRS Adjustment of Financial Year 2013-14 in Financial Year 2014-15	55,02,13,766.79
Less: Bank Charges of the Financial Year 2014-15	3,16,200.00
Balance as per Cash Book as on 31.03.2015 (After Adjustment)	54,98,97,566.79

11. RETIREMENT BENEFITS

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

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


