

ANNUAL ACCOUNTS

वार्षिक लेखा

|2016-2017

**DELHI URBAN SHELTER
IMPROVEMENT BOARD**

दिल्ली शहरी आश्रय सुधार बोर्ड

ARVIND RATTAN & CO.
CHARTERED ACCOUNTANTS
D-242, 3RD Floor, C.R. Road
Laxmi Nagar, New Delhi-110092
E-mail: akguptaaca@yahoo.co.in

DELHI URBAN SHELTER IMPROVEMENT BOARD

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DELHI URBAN SHELTER IMPROVEMENT BOARD BALANCE SHEET AS AT 31ST MARCH 2017			
LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	5,19,20,54,376.10	6,49,56,27,354.84
Grants	2	1,52,09,29,302.00	62,95,06,957.00
Earmarked Fund/Endowment Funds	3	1,72,75,50,087.36	1,54,88,00,458.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	2,70,39,71,837.00	1,77,17,21,837.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	3,30,52,30,608.50	2,34,49,41,059.78
Total		14,44,97,36,210.96	12,79,05,97,666.98
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	8,52,84,11,568.31	8,11,89,98,925.82
Investment-From Earmarked Funds	9	19,95,07,239.00	38,17,22,998.00
Investment-Others	10	3,40,90,12,188.16	2,47,71,99,533.84
Current Assets, Loans, Advances Etc.	11	2,31,28,05,215.49	1,81,26,76,209.32
Total		14,44,97,36,210.96	12,79,05,97,666.98
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) 13.03.2024
		B & FO	DCA
		CEO (DUSIB)	Member (Finance)

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DELHI URBAN SHELTER IMPROVEMENT BOARD			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017			
INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	26,51,18,841.77	22,59,74,943.85
Grant from GNCTD (WAYS & MEANS)	13A	0.00	0.00
Grant Income	-	20,63,25,347.05	65,35,91,388.36
Income from Investments	14	8,29,09,422.32	9,24,40,854.54
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	1,80,60,064.00	5,45,55,438.80
Other Income	17	29,43,33,062.88	23,73,03,260.78
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		86,67,46,738.02	1,26,38,65,886.33
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	1,49,80,41,068.00	1,26,64,72,832.49
Other Administrative Expenses etc.	20	4,21,30,375.20	4,94,36,475.47
Expenditure related to Grant	-	20,63,25,347.05	65,35,91,388.36
Finance Cost	21	22,29,65,903.00	18,09,86,169.00
Depreciation	8	14,19,22,966.33	17,14,37,898.52
Total (B)		2,11,13,85,659.58	2,32,19,24,763.84
Balance being excess of Income over Expenditure (A-B)		-1,24,46,38,921.56	-1,05,80,58,877.51
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-1,24,46,38,921.56	-1,05,80,58,877.51
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		AO (DES)	AAO (DES) 13.03.2024.
CA Arvind Kumar Gupta Partner Membership No:-502563 Place :- New Delhi Date :-		B & FO	DCA
		CEO (DUSIB)	Member (Finance)

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SCHEDULE-1		
CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	36,20,17,584.49	1,42,00,76,462.00
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-1,24,46,38,921.56	-1,05,80,58,877.51
Less: Interest on Unspent Grant Savings Account of Plan & JNNURM for FY 2015-16 transferred to Grant(Schedule-2)	1,49,37,646.00	0.00
Add:Transferred from Schedule(7B) as Income from Booking Charges wrongly accounted for Security Deposit in FY 2010-11	7,920.00	0.00
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	-89,75,51,063.06	36,20,17,584.49



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SCHEDULE-1A RESERVES AND SURPLUS		
Particulars	Current Year	Previous Year
Capital Asset Reserve	5,53,97,94,437.35	4,70,80,63,452.73
Addition during the year	1,82,75,13,179.95	2,04,89,51,127.64
Less: Deductions during the year	1,27,77,02,178.13	1,21,72,20,143.02
(A.1)	6,08,96,05,439.17	5,53,97,94,437.35
General Reserve		
As per last Account	59,38,15,333.00	48,76,66,515.00
Addition during the year	0.00	10,61,48,818.00
Less: Interest on Unspent Grant (Fixed Deposit) Transferred to Grant (Schedule-2)	52,49,97,401.00	0.00
Less: Interest on Unspent Beneficiaries Share & LOA transferred to Deposit Works	6,88,17,932.00	0.00
(A.2)	0.00	59,38,15,333.00
Total (A.1+A.2)	6,08,96,05,439.17	6,13,36,09,770.35
Total SCH-1	5,19,20,54,376.10	6,49,56,27,354.84



SCHEDULE-2 GRANTS									
	Environmental Improvement in Urban Slum	Slum Kutra Repair/Renewal Programme	Construction & Management of Night Shelter	Const. of pay & use Jan Suvidha Complex	Const. of Com. Hall/Basti Vikas Kendra	Trans Yamuna Area Development Board	Improvement of services in SRS pocket		
a) Opening Balance of the Funds:									
i) Grant (Capital)	3,35,55,900.00	2,03,56,745.32	4,56,28,747.95	1,93,29,678.00	32,82,284.64	-1,45,540.00	0.00		
ii) Grant (Revenue)	2,39,68,813.00	87,00,811.68	3,73,32,612.05	5,43,97,521.00	2,08,27,001.36	0.00	2,97,99,925.00		
Total (a)	5,75,24,713.00	2,90,57,557.00	8,29,61,360.00	7,37,27,199.00	2,41,09,286.00	-1,45,540.00	2,97,99,925.00		
b) Addition to the Funds:									
i) Capital Receipt	0.00	0.00	11,00,00,000.00	75,00,00,000.00	10,00,00,000.00	2,00,00,000.00	0.00		
ii) Revenue Receipt	12,00,00,000.00	2,00,00,000.00	4,00,00,000.00	0.00	0.00	0.00	20,00,00.00		
Total (b)	12,00,00,000.00	2,00,00,000.00	15,00,00,000.00	75,00,00,000.00	10,00,00,000.00	2,00,00,000.00	20,00,00.00		
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure	1,72,11,874.00	0.00	15,56,28,747.95	64,37,71,385.00	9,21,46,882.00	1,42,57,241.00	0.00		
ii) Revenue Expenditure	14,39,68,813.00	1,36,33,368.00	1,77,91,997.05	0.00	0.00	0.00	2,23,81,748.00		
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total (c)	16,11,80,687.00	1,36,33,368.00	17,34,20,745.00	64,37,71,385.00	9,21,46,882.00	1,42,57,241.00	2,23,81,748.00		
Balance at the end of the year (a+b-c)									
i) Grant (Capital)	1,63,44,026.00	2,03,56,745.32	0.00	12,55,58,293.00	1,11,35,402.64	55,97,219.00	0.00		
ii) Grant (Revenue)	0.00	1,50,67,443.68	5,95,40,615.00	5,43,97,521.00	2,08,27,001.36	0.00	74,38,177.00		
A.Total (a+b-c)	1,63,44,026.00	3,54,24,189.00	5,95,40,615.00	17,99,55,814.00	3,19,62,404.00	55,97,219.00	74,38,177.00		
B. Interest On Unspent Grant:									
Interest On Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	-		
Transferred from General Reserve (Schedule 1A)	-	-	-	-	-	-	-		
Interest On Unspent Grant (Savings) transferred from Corpus Fund (Schedule 1)	-	-	-	-	-	-	-		
Addition during the year:									
Interest on Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	-		
Interest on Unspent Grant (Savings)	-	-	-	-	-	-	-		
Total (A+B)	-	-	-	-	-	-	-		



SCHEDULE-2 GRANTS									
	Shishu Vatika/Common space in JJ Cluster	C/o Houses under JNNRUM	Rajiv Awas Yojna	GIA to Existing Infrastructure of DUSIB	Study & Preparation Plan	Swachh Bharat Mission	Total	Previous Year	
a) Opening Balance of the Funds:									
i) Grant (Capital)	47,49,163.40	8,95,61,880.00	5,82,72,987.00	5,52,28,910.55	0.00	0.00	32,98,20,756.86	30,12,71,884.50	
ii) Grant (Revenue)	42,02,936.60	0.00	0.00	4,51,87,290.45	66,29,289.00	6,86,40,000.00	29,96,86,200.14	32,21,37,588.50	
Total (a)	89,52,100.00	8,95,61,880.00	5,82,72,987.00	10,04,16,201.00	66,29,289.00	6,86,40,000.00	62,95,06,957.00	62,34,09,473.00	
b) Addition to the Funds:									
i) Capital Receipt	2,25,00,000.00	1,00,00,00,000.00	0.00	10,00,00,000.00	0.00	0.00	2,10,25,00,000.00	2,07,75,00,000.00	
ii) Revenue Receipt	75,00,000.00	0.00	0.00	0.00	0.00	0.00	18,75,20,000.00	63,11,40,000.00	
Total (b)	3,00,00,000.00	1,00,00,00,000.00	0.00	10,00,00,000.00	0.00	0.00	2,29,00,20,000.00	2,70,86,40,000.00	
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure	2,52,81,138.00	78,71,22,163.00	75,41,982.00	8,45,51,767.00	0.00	0.00	1,82,75,13,179.95	2,04,89,51,127.64	
ii) Revenue Expenditure	84,27,046.00	0.00	0.00	0.00	1,22,375.00	0.00	20,63,25,347.05	653,99,1388.4	
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (c)	3,37,08,184.00	78,71,22,163.00	75,41,982.00	8,45,51,767.00	1,22,375.00	0.00	2,03,38,38,527.00	2,70,25,42,516.00	
Balance at the end of the year (a+b-c)									
i) Grant (Capital)	19,68,025.40	30,24,39,717.00	5,07,31,005.00	7,06,77,143.55	0.00	0.00	60,48,07,576.91	32,98,20,756.86	
ii) Grant (Revenue)	32,75,890.60	0.00	0.00	4,51,87,290.45	65,06,914.00	6,86,40,000.00	28,08,80,853.09	29,96,86,200.14	
A. Total (a+b-c)	52,43,916.00	30,24,39,717.00	5,07,31,005.00	11,58,64,434.00	65,06,914.00	6,86,40,000.00	88,56,88,430.00	62,95,06,957.00	
B. Interest On Unspent Grant:									
Interest On Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	52,49,97,401.00	-	
Transferred from General Reserve (Schedule 1A)	-	-	-	-	-	-	1,49,37,646.00	-	
Interest On Unspent Grant (Savings) Transferred from Corpus Fund (Schedule 1)	-	-	-	-	-	-	-	-	
Addition during the year:									
Interest on Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	7,48,62,902.00	-	
Interest on Unspent Grant (Savings)	-	-	-	-	-	-	2,04,42,923.00	-	
Total (A+B)	-	-	-	-	-	-	1,52,09,29,302.00	62,95,06,957.00	



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SCHEDULE-2A

A. Interest On Unspent Grant (Fixed Deposit)

	Plan	JNNRUM	Total
a) Opening Balance Of Funds:			
Interest On Unspent Grant:-			
Transferred from General Reserve (Schedule-			
For the FY 2012-13	17,65,57,902.00	14,79,94,609.00	32,45,52,511.00
For the FY 2013-14	6,00,19,873.00	89,67,134.00	6,89,87,007.00
For the FY 2014-15	5,18,39,649.00	2,11,88,897.00	7,30,28,546.00
For the FY 2015-16	45,16,440.00	5,39,12,897.00	5,84,29,337.00
Total (a)	29,29,33,864.00	23,20,63,537.00	52,49,97,401.00
b) Addition to the Funds during the year:			
Interest on Unspent Grant Fixed Deposit	5,73,15,522.00	1,75,47,380.00	7,48,62,902.00
Total (b)	5,73,15,522.00	1,75,47,380.00	7,48,62,902.00
Total Interest on Unspent Grant Fixed Deposit	35,02,49,386.00	24,96,10,917.00	59,98,60,303.00

SCHEDULE-2B

B. Interest On Unspent Grant (Savings)

	Plan	JNNRUM	Total
a) Opening Balance Of Funds:			
Interest On Unutilized Grant:-Saving			
Transferred from Corpus Fund (Schedule-1)			
Interest on Saving Account for the FY 2015-16	69,41,586.00	79,96,060.00	1,49,37,646.00
Total (a)	69,41,586.00	79,96,060.00	1,49,37,646.00
b) Addition to the Funds during the year:			
Interest on Saving Account for the FY 2016-17	1,09,93,903.00	94,49,020.00	2,04,42,923.00
Total (b)	1,09,93,903.00	94,49,020.00	2,04,42,923.00
Total Interest on Unspent Grant Savings	1,79,35,489.00	1,74,45,080.00	3,53,80,569.00



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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	1,43,73,98,940.36	0.00	0.00	-40,34,061.00
b) Addition to the Funds	28,62,06,744.00	0.00	9,02,36,948.00	8,39,653.00
c) Utilization/Expenditure towards the objective of funds	16,76,05,924.00	0.00	9,02,36,948.00	10,00,000.00
Net Balance at the end of the year (a+b-c)	1,55,59,99,760.36	0.00	0.00	-41,94,408.00
Note: Total Addition in GPF fund of Rs. 286206744 which include Income from Investment of Rs 20593919 and Contribution Received from Employees of Rs. 265612825				



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**SCHEDULE-3
EARMARKED FUNDS**

	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a) Opening Balance of the Funds	6,28,816.00	12,61,65,484.00	-1,13,58,721.00	1,54,88,00,458.36
b) Addition to the Funds	84,542.00	6,07,13,073.00	0.00	43,80,80,960.00
c) Utilization/Expenditure towards the objective of funds	1,30,248.00	0.00	3,58,211.00	25,93,31,331.00
Net Balance at the end of the year (a+b-c)	5,83,110.00	18,68,78,557.00	-1,17,16,932.00	1,72,75,50,087.36



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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)	21,43,00,955.00	21,43,00,955.00
Loan from GNCTD (After 30.06.2010)	2,10,00,00,000.00	1,30,00,00,000.00
Interest on Loan From GNCTD (After 30.06.2010)	36,62,50,000.00	23,40,00,000.00
Total Loan From GNCTD	2,68,05,50,955.00	1,74,83,00,955.00
Loan from JJ Wing	2,34,20,882.00	2,34,20,882.00
Total	2,70,39,71,837.00	1,77,17,21,837.00



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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)	4,05,46,160.00	4,05,46,160.00
Registration Money Refundable	93,889.00	1,17,889.00
Total	4,06,40,049.00	4,06,64,049.00



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SCHEDULE-7(B) DEPOSIT RECEIVED		
Particulars	Current Year	Previous Year
Security/EMD	9,06,29,034.00	7,47,33,004.28
Misc. Deposit	1,60,44,329.50	1,08,13,150.50
Total	10,66,73,363.50	8,55,46,154.78
Note:		
Security/EMD as on 1.04.2016	7,47,33,004.28	
Net Addition during the year	1,59,03,949.72	
Less: Transfer to Corpus fund Schedule 1 as Income from booking charges incorrectly accounted for Security Deposit in FY 2010-11	7,920.00	
Security/EMD at the end of Year	9,06,29,034.00	



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SCHEDULE-7 (C)				
DUTIES & TAXES				
Particulars	Opening Balance as on 01-April-2016	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2017
TDS Contractor	2,93,116.00	0.00	0.00	2,93,116.00
TDS Employees	-3,75,309.00	9,59,39,715.00	9,59,68,092.00	-4,03,686.00
WC Tax/VAT/Sale tax	49,02,358.00	6,37,30,088.00	6,37,38,197.00	48,94,249.00
Labour Cess	-55,12,366.00	1,61,24,916.00	1,60,83,289.00	-54,70,739.00
Total	-6,92,201.00	17,57,94,719.00	17,57,89,578.00	-6,87,060.00



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-7 (D)				
DEPOSIT WORKS				
Particulars	Opening Balance as on 01-April-2016	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31-March-2017
Funds provided by M.P.	1,19,98,038.00	0.00	16,70,237.00	1,03,27,801.00
Funds provided by MLA	15,51,23,198.00	0.00	3,60,76,011.00	11,90,47,187.00
Fund Provided by ST/SC/OBC/GNCTD	23,85,78,930.00	13,98,72,436.00	6,24,79,277.00	31,59,72,089.00
Work on behalf on Welfare Department/U.I.D.	-20,76,335.00	21,53,761.00	0.00	77,426.00
Work on behalf of MOW, GOI	-15,03,16,989.00	0.00	5,02,072.00	-15,08,19,061.00
Work on behalf of other Department/Social Welfare Department (TYADB)	-2,72,34,667.00	0.00	5,19,606.00	-2,77,54,273.00
Work on behalf of MTNL	1,97,699.00	0.00	0.00	1,97,699.00
Fund Provided by Dist Urban Devt Authority (DUDA)	1,44,60,716.00	3,58,86,229.00	58,77,582.00	4,44,69,363.00
Payable to DDA/GNCTD towards cost of land	10,90,485.00	0.00	9,76,13,928.00	-9,65,23,443.00
Total	24,18,21,075.00	17,79,12,426.00	20,47,38,713.00	21,49,94,788.00
Beneficiaries Shares	28,16,49,029.00	23,28,93,275.00	17,15,95,275.00	34,29,47,029.00
Land Owning Agencies Contribution	62,61,49,730.00	76,23,58,720.00	0.00	1,38,85,08,450.00
Interest On Unspent Amount of Beneficiaries shares & LOA-transferred from General Reserve (Schedule-1A)	0.00	6,88,17,932.00	0.00	6,88,17,932.00
Fixed Deposit Interest On Unspent Amount of Beneficiaries shares & LOA during the year	0.00	7,31,60,062.00	0.00	7,31,60,062.00
Savings Account Interest On Unspent Amount of Beneficiaries shares & LOA during the year	0.00	3,03,316.00	0.00	3,03,316.00
Total	90,77,98,759.00	1,13,75,33,305.00	17,15,95,275.00	1,87,37,36,789.00
Works on Behalf of DDA	1,89,74,761.00	0.00	0.00	1,89,74,761.00
Recovery from co-operationalisation	1,67,44,887.00	0.00	0.00	1,67,44,887.00
Total	3,57,19,648.00	0.00	0.00	3,57,19,648.00
Squatter Resettlement Scheme/Interim Peripheral Services	84,56,67,751.00	0.00	0.00	84,56,67,751.00
M/o Civil, Horticulture Electrical Work	-63,50,042.00	0.00	0.00	-63,50,042.00
Share of Land owing Agencies under Clearance operation	-5,14,754.00	0.00	0.00	-5,14,754.00
Construction & Management of Night Shelter	45,00,000.00	0.00	0.00	45,00,000.00
Special Subsidy of state Govt. (for SC beneficiary contribution)	18,00,00,000.00	0.00	0.00	18,00,00,000.00
Estate Management Fund - Rehabilitation Scheme	-5,86,657.00	0.00	63,46,955.00	-69,33,612.00
Total	1,02,27,16,298.00	0.00	63,46,955.00	1,01,63,69,343.00
Grand Total	2,20,80,55,780.00	1,31,54,45,731.00	38,26,80,943.00	3,14,08,20,568.00
NOTE:				
Interest On Unspent Amount of Beneficiaries Share & Land Owning Agency Contribution				
	SIF	LOA	DEMF	TOTAL
a) Opening Balance Of Funds:				
Interest On Unspent Beneficiaries Share & LOA:- Transferred from General Reserve (Schedule-1A)				
For the FY 2012-13	0.00	69,975.00	0.00	69,975.00
For the FY 2013-14	1,70,780.00	15,77,953.00	0.00	17,48,733.00
For the FY 2014-15	1,82,93,013.00	9,86,712.00	0.00	1,92,79,725.00
For the FY 2015-16	2,71,94,239.00	2,05,25,260.00	0.00	4,77,19,499.00
Total (a)	4,56,58,032.00	2,31,59,900.00	0.00	6,88,17,932.00
b) Addition to the Funds during the year:				
Interest on Unspent Beneficiaries Shares & LOA -Fixed Depos	1,69,56,222.00	4,45,25,449.00	1,16,78,391.00	7,31,60,062.00
Savings Account Interest On Unspent Amount of Beneficiaries shares & LOA during the year	130.00	271.00	3,02,915.00	3,03,316.00
Total (b)	1,69,56,352.00	4,45,25,720.00	1,19,81,306.00	7,34,63,378.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-7 (E)				
RECOVERIES PAYABLE				
Particulars	Opening Balance as on 01-April-2016	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2017
House Rent Recovery (HRR)	3,41,160.00	4,24,130.00	4,25,770.00	3,39,520.00
GPF	-30,46,750.00	17,65,56,971.00	17,05,78,329.00	29,31,892.00
GIS	-2,41,348.00	91,581.00	89,307.00	-2,39,074.00
Other Miscellaneous Recovery	3,02,18,870.00	69,93,990.00	1,65,63,899.00	2,06,48,961.00
DDA Medical Scheme	8,69,415.00	7,14,040.00	96,060.00	14,87,395.00
New Pension Scheme	-2,16,15,386.00	2,09,82,041.00	1,19,07,816.00	-1,25,41,161.00
Cash Settlement	48,29,916.00	3,63,828.00	27,589.00	51,66,155.00
Society (DUSIB)	11,400.00	71,32,377.00	71,53,777.00	-10,000.00
Total	1,13,67,277.00	21,32,58,958.00	20,68,42,547.00	1,77,83,688.00
Total (Schedule-7)	2,34,49,41,059.78			3,30,52,30,608.50



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Schedule-8
Fixed Assets

Particulars		Rate	Gross Block			Depreciation			Net Block			
			Cost/Valuation As at beginning of the year	Addition during the year	Deletions during the year	Cost/Valuation at the year end	As at the beginning of the year	During the year	Deduction during the year	At the year end	As on 31.03.2017	As on 31.03.2016
	Land	0.00%	42,31,58,751.00	0.00	0.00	42,31,58,751.00	0.00	0.00	0.00	0.00	42,31,58,751.00	42,31,58,751.00
	Dustbin & Dhalaos	20.00%	82,22,50,403.36	0.00	0.00	82,22,50,403.36	53,59,79,572.27	5,72,54,166.22	0.00	59,32,33,738.49	22,90,16,664.87	28,62,70,831.09
	CTCs (Conventional)	20.00%	7,86,40,528.02	0.00	0.00	7,86,40,528.02	5,28,71,599.80	51,53,785.65	0.00	5,80,25,385.44	2,06,15,142.58	2,57,68,928.23
	CTCs (VAP)	20.00%	16,21,13,516.85	0.00	0.00	16,21,13,516.85	10,89,92,159.65	1,06,24,271.44	0.00	11,96,16,431.09	4,24,97,085.76	5,31,21,357.20
	Pre fab JSCs	20.00%	1,12,73,000.20	0.00	0.00	1,12,73,000.20	75,79,063.50	7,38,787.34	0.00	83,17,850.84	29,55,149.37	36,93,936.71
	MTVs	20.00%	2,29,018.47	0.00	0.00	2,29,018.47	1,53,973.70	15,008.95	0.00	1,68,982.65	60,035.82	75,044.77
	MTVs (YAP)	20.00%	1,11,19,744.19	0.00	0.00	1,11,19,744.19	74,76,026.41	7,28,743.56	0.00	82,04,769.97	29,14,974.22	36,43,717.78
	Sewer Treatment Plant (YAP)	20.00%	3,27,87,376.69	0.00	0.00	3,27,87,376.69	2,20,43,609.10	21,48,753.52	0.00	2,41,92,362.62	85,95,014.07	1,07,43,767.59
	Sanitation Equipments (YAP)	20.00%	25,15,198.53	0.00	0.00	25,15,198.53	16,91,018.27	1,64,836.05	0.00	18,55,854.32	6,59,344.20	8,24,180.25
	Lavatory Blocks & Urinals	20.00%	17,30,617.67	0.00	0.00	17,30,617.67	11,63,528.87	1,13,417.76	0.00	12,76,946.63	4,53,671.04	5,67,088.80
	Roads, Streets, Lanes	20.00%	19,88,33,276.16	0.00	0.00	19,88,33,276.16	13,36,79,588.23	3,30,30,737.59	0.00	14,67,10,325.82	5,21,22,950.34	6,51,53,687.93
	Structural repair & Maintenance of Slum	20.00%	4,96,93,282.05	0.00	0.00	4,96,93,282.05	3,34,09,787.39	32,56,698.93	0.00	3,66,66,486.32	1,30,26,795.73	1,62,83,494.66
	Development of Sewerage	20.00%	2,60,67,879.19	0.00	0.00	2,60,67,879.19	1,75,25,956.53	17,08,384.53	0.00	1,92,34,341.06	68,33,538.12	85,41,922.65
	Drainage	20.00%	1,33,03,562.83	0.00	0.00	1,33,03,562.83	89,44,251.36	8,71,862.29	0.00	98,16,113.65	34,87,449.18	43,59,311.47
	Shishu vatika	10.00%	5,62,42,721.67	0.00	0.00	5,62,42,721.67	2,30,31,956.95	33,21,076.47	0.00	2,63,53,033.42	2,98,89,688.25	3,32,10,764.72
	Building	1.61%	1,52,50,75,659.10	0.00	0.00	1,52,50,75,659.10	12,40,92,369.98	2,25,55,830.95	0.00	14,66,48,200.94	1,37,84,27,458.16	1,40,09,83,289.12
	Building District Center	1.61%	24,15,102.17	0.00	0.00	24,15,102.17	1,88,255.52	35,852.23	0.00	2,24,107.75	21,90,994.42	22,26,846.65
	CWIP - Building School	1.61%	11,58,147.72	0.00	0.00	11,58,147.72	90,276.79	17,192.72	0.00	1,07,469.52	10,50,678.20	10,67,870.92
	Electrical Cables	7.07%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Computers	15.50%	3,40,44,016.10	3,89,300.00	0.00	3,44,33,316.10	1,49,50,619.43	30,19,817.98	0.00	1,79,70,437.41	1,64,62,878.69	1,90,93,396.68
	Furniture, Fixtures & Office Equipments	9.50%	1,20,74,474.52	6,70,599.00	0.00	1,27,45,073.52	40,65,535.89	8,24,557.02	0.00	48,90,082.91	78,54,990.61	80,08,948.63
	Lamp Post & Luminary Fittings	10.00%	6,41,749.02	0.00	0.00	6,41,749.02	2,62,802.63	37,894.64	0.00	3,00,697.27	3,41,051.75	3,78,946.39
	Books	100.00%	14,62,559.00	0.00	0.00	14,62,559.00	14,62,559.00	0.00	0.00	14,62,559.00	0.00	0.00
	Plants & Machinery	4.75%	1,55,74,557.96	0.00	0.00	1,55,74,557.96	31,89,332.75	5,88,298.20	0.00	37,77,630.95	1,17,96,927.01	1,23,85,225.21
	Vehicles	10.00%	89,35,925.61	24,600.00	0.00	89,60,525.61	27,85,048.58	6,17,547.70	0.00	34,02,596.28	55,57,929.32	61,50,877.03
	Developments of Site	0.00%	10,63,52,042.00	4,40,108.00	0.00	10,67,92,150.00	0.00	0.00	0.00	10,67,92,150.00	10,63,52,042.00	10,63,52,042.00
	Environmental Improvement in Slum	20.00%	2,02,39,758.34	0.00	0.00	2,02,39,758.34	1,36,07,594.32	13,26,432.80	0.00	1,49,34,027.13	53,05,731.21	66,32,164.01
	Slum Katra Repair/Renewal Programme	20.00%	1,86,17,372.89	0.00	0.00	1,86,17,372.89	1,37,00,810.76	9,83,312.43	0.00	1,46,84,123.19	38,33,249.70	49,16,562.13
	Construction & Management of Night Shelter	1.61%	1,04,14,113.06	0.00	0.00	1,04,14,113.06	31,49,033.65	1,16,967.78	0.00	32,66,001.42	71,48,111.64	72,65,079.41
	Jan Suvidha Complexes	20.00%	1,56,88,092.07	0.00	0.00	1,56,88,092.07	1,31,78,541.17	5,01,910.18	0.00	1,36,80,451.35	20,07,640.72	25,09,550.90
	Kendra OR Adg. Built up Facilities of C/Halls,	1.61%	43,60,099.68	0.00	0.00	43,60,099.68	3,39,866.71	64,725.75	0.00	4,04,592.46	39,55,507.22	40,20,232.97
	Construction of Flats at Mata Sundari Road	1.61%	15,17,049.24	0.00	0.00	15,17,049.24	1,18,252.93	22,520.62	0.00	1,18,252.93	13,76,275.70	13,98,796.32
	Shishu Vatikas /Common spaces	20.00%	30,69,107.20	0.00	0.00	30,69,107.20	20,63,422.15	2,01,137.01	0.00	22,64,559.16	8,04,548.04	10,05,685.05
	Centrally Assisted Slum Development Programme	20.00%	18,12,50,580.48	0.00	0.00	18,12,50,580.48	12,18,58,390.27	1,18,78,438.04	0.00	13,37,36,828.31	4,75,13,752.17	5,93,97,190.21
	C/o Houses Under JNNRUM	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL(A)		3,85,28,49,283.04	15,24,607.00	0.00	3,85,43,73,890.04	1,27,36,44,794.55	14,19,22,966.33	0.00	1,41,55,67,760.92	2,43,88,06,129.12	2,57,92,04,488.49



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Schedule-8
Fixed Assets

Capital Grant Assets		Gross Block				Depreciation		Net Block	
Particulars	Rate	Cost As at beginning of the year	Addition during the year	Deletions during the year	Cost at the year end	As at the beginning of the year	During the year	At the year end	As on 31.03.2017 As on 31.03.2016
Name of The Asset									
Environmental Improvement in Urban Slum	20.00%	47,80,83,245.00	1,72,11,874.00	0.00	49,52,95,119.00	25,52,23,060.18	4,80,14,411.76	30,32,37,471.94	19,20,57,647.05
Slum Katra Repair/Renewal Programme	20.00%	13,08,70,179.68	0.00	0.00	13,08,70,179.68	6,09,00,889.36	1,39,93,858.06	7,48,94,747.43	5,59,75,432.26
Construction & Management of Night Shelter	1.61%	43,66,72,181.05	15,56,28,747.95	0.00	59,23,00,929.00	1,79,96,693.30	92,46,298.20	2,77,42,991.49	56,50,57,937.50
Const of pay & use Jan Swidha Complex	20.00%	21,83,41,199.01	64,37,71,385.00	0.00	86,21,12,584.01	7,56,09,976.09	15,73,00,531.58	23,29,10,457.67	62,92,02,126.33
Const of Com Hall/Basti Vikas Kendra	1.61%	8,04,88,279.35	9,21,46,882.00	0.00	17,26,35,161.35	48,17,358.60	27,01,866.62	75,19,225.23	16,51,15,936.13
Construction of Flats at Mata Sundari Road	1.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shishu Vatikas /Common spaces in JJ Clusters	20.00%	3,52,53,935.60	2,52,81,138.00	0.00	6,05,35,073.60	1,88,72,812.16	83,32,452.29	2,72,05,764.45	3,33,29,809.15
Centrally Assisted Slum Development Programme	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/o Houses under JANNRUM	20.00%	7,82,53,30,575.00	78,71,22,163.00	0.00	8,61,24,52,738.00	3,46,35,29,268.17	1,02,97,84,693.97	4,49,33,13,962.13	4,11,91,38,775.87
Rajiv Awas Yojna	20.00%	1,35,44,013.00	75,41,982.00	0.00	2,10,85,995.00	53,96,127.62	31,37,973.48	85,34,101.09	1,25,51,893.91
Trans Yamuna Area Development Board	1.61%	8,01,45,540.00	1,42,57,241.00	0.00	9,44,02,781.00	27,74,308.38	14,75,218.41	42,49,526.79	9,01,53,254.21
GIA to Existing Infra. of DUSIB	1.61%	15,10,21,089.44	8,45,51,767.00	0.00	23,55,72,856.44	48,35,355.91	37,14,873.75	85,50,279.66	22,70,22,676.78
Total (B)		9,44,97,50,237.12	1,82,75,13,179.95	0.00	11,27,72,63,417.07	3,90,99,55,799.76	1,27,77,02,178.13	5,18,76,57,977.89	6,08,96,05,439.18
DUSIB (A)-(B)		13,30,25,99,520.17	1,82,90,37,786.95	0.00	15,13,16,37,307.12	5,18,36,00,594.32	1,41,96,25,144.46	6,60,32,25,738.80	8,52,84,11,568.31
									8,11,89,98,925.82



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SCHEDULE-9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year	Previous Year
GPF Fund FDR	19,01,00,000.00	36,23,00,000.00
Accrued Interest	94,07,239.00	1,94,22,998.00
Total	19,95,07,239.00	38,17,22,998.00



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SCHEDULE-10 INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
Non Plan (HQ) FDR	93,13,13,272.00	95,25,00,000.00
Interest Accrued (Non Plan)	2,02,22,651.16	2,12,16,611.84
Plan(HQ) FDR	2,38,63,50,000.00	1,46,00,00,000.00
Interest Accrued (Plan)	7,11,26,265.00	4,34,82,922.00
Total	3,40,90,12,188.16	2,47,71,99,533.84



DELHI URBAN SHELTER IMPROVEMENT BOARD

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SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
Particulars	Current Year	Previous Year
CURRENT ASSETS		
Hire Purchase Installments	14,77,93,392.91	17,93,99,127.91
Ground Rent Arrears	0.00	0.00
Sundry Debtors:		
Debtors of Commercial Properties	12,40,72,999.00	12,40,72,999.00
Debtors of Residential Properties	9,69,590.00	9,69,590.00
Cash-in-hand & Bank Balance (as per Cash Book)	1,48,66,27,014.83	94,56,09,566.66
Bank Adjustment	6,59,74,249.05	6,59,74,249.05
Embezzlement	35,70,86,550.70	35,70,86,550.70
Personal Ledger Account	11,00,44,583.00	11,79,94,496.00
Deduction from Employees Salary		
Conveyance Advance	-5,01,395.00	-5,01,395.00
Festival Advance	-11,05,681.00	-63,481.00
House Building Advance	-30,93,949.00	-28,76,294.00
Total	2,28,78,67,354.49	1,78,76,65,409.32
LOANS, ADVANCES AND OTHER ASSETS		
Misc.Advance (HRA,LTC , Other Allowances etc.)	95,518.00	1,68,457.00
Material Advances	64,23,123.00	64,23,123.00
Advance to NGO's	76,47,149.00	76,47,149.00
Loan to MCD	1,07,72,071.00	1,07,72,071.00
Grant Receivable	0.00	0.00
Cash Settlement	0.00	0.00
Total	2,49,37,861.00	2,50,10,800.00
Grand Total	2,31,28,05,215.49	1,81,26,76,209.32



DELHI URBAN SHELTER IMPROVEMENT BOARD
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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
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SCHEDULE-13		
FEES AND SUBSCRIPTION		
Particulars	Current year	Prevoius Year
Licence fee from Tenements/Residential	9,61,208.00	12,76,896.00
Licence fee from Commercial including SCP & JJR	79,524.00	1,62,55,429.00
Licence fee from Institutional Allotment	3,38,54,060.00	1,35,24,825.00
Licence fee from properties in the Walled city	28,94,140.00	27,38,968.00
Licence fee from JJR Plots	61,418.00	47,099.00
Licence fee from Staff qtrs.	5,42,658.00	6,51,161.00
Licence fee + Booking charges from Community Halls	1,55,99,327.00	1,32,64,798.00
Rent from Chunks/Vacant Land	9,44,80,737.00	8,41,02,448.00
Damages in r/o properties in Walled City & JJR	2,34,061.00	1,57,337.00
Damages of properties other than Walled city	4,33,745.00	5,55,398.00
Ground Rent	11,45,85,527.77	9,33,71,823.85
Recovery for Water Charges	0.00	28,761.00
Conversion of JJR Plots/Colonies into Freehold	13,92,436.00	0.00
Total	26,51,18,841.77	22,59,74,943.85



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



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SCHEDULE-14		
INCOME FROM INVESTMENTS		
Particulars	Current year	Prevoius Year
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	0.00	0.00
Interest	0.00	0.00
On Govt. Securities	0.00	0.00
Other Bonds/Debentures	0.00	0.00
Interest on Non Plan FDR	6,26,86,771.16	7,12,24,242.70
Accrued Interest on Non Plan FDR	2,02,22,651.16	2,12,16,611.84
Dividends:	0.00	0.00
On Shares	0.00	0.00
On Mutual Fund Securities	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
Total	8,29,09,422.32	9,24,40,854.54
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		



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



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SCHEDULE - 16		
INTEREST EARNED		
Particulars	Current year	Prevoius Year
Interest on Savings Bank Account	1,80,60,064.00	5,45,55,438.80
Interest on Adv. To Employees	0.00	0.00
Total	1,80,60,064.00	5,45,55,438.80



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SCHEDULE-17		
OTHER INCOME		
Particulars	Current year	Prevoius Year
Night Shelter Receipts	0.00	40,000.00
Sale of Tender Forms	24,91,050.00	18,42,615.00
Forfeiture of E.M.D.	22,70,975.00	12,32,085.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEXES)	62,15,300.00	40,54,959.58
Cleaning Charges & Other Misc. Receipts	45,90,029.88	68,14,202.20
Baba Ramdevji Old Cloth Seller Market	25,51,550.00	12,05,682.00
Right to Information Act	55,460.00	47,491.00
Departmental Charges	5,40,42,565.00	4,48,38,763.00
Liquidation of Stalls/Shops under S.C.P	51,92,050.00	1,47,36,495.00
Liquidation of JJR Plots	0.00	32,04,239.00
Liquidation Of Tenements	93,07,549.00	1,38,42,972.00
Development of Plots (Institutional)	20,68,98,288.00	14,01,21,715.00
Parking Fee	0.00	6,51,000.00
Other Income	30,802.00	0.00
Dairy Farm Receipts (Premium)	6,87,444.00	46,71,042.00
Total	29,43,33,062.88	23,73,03,260.78



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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



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SCHEDULE-19		
ESTABLISHMENT EXPENSES		
Particulars	Current year	Prevoius Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	35,61,19,119.00	30,58,57,568.00
Pension, Leave Salary & PF Contribution	4,80,39,914.00	5,67,62,942.00
Other Allowances (TA,LTC,CEA,etc)	41,62,939.00	58,41,002.00
Overtime Allowances	1,74,791.00	1,81,063.00
Fee to Consultants	21,51,280.00	8,35,324.00
Total	41,06,48,043.00	36,94,77,899.00
Execution & Planning		
Pay & Allowances to Officers & Staff	62,76,04,097.00	54,40,29,928.00
Pension, Leave Salary & PF Contribution	5,98,87,160.00	4,52,04,480.00
Other Allowances (TA,LTC,CEA,etc)	44,32,866.00	66,87,112.00
Overtime Allowances	2,92,510.00	2,42,135.00
Fee to Consultants	0.00	48,000.00
Total	69,22,16,633.00	59,62,11,655.00
Administration & Justice		
Pay & Allowances to Officers & Staff	0.00	0.00
Pension, Leave Salary & PF Contribution	0.00	0.00
Other Allowances (TA,LTC,CEA,etc)	0.00	0.00
Total	0.00	0.00
Other Establishment Expenses:		
Gratuity	6,02,54,798.00	4,81,90,618.00
Ex-Gratia	1,27,09,548.00	44,86,638.00
Medical Reimbursement	3,34,12,199.00	3,73,50,741.00
Pension	26,15,56,133.00	17,27,97,335.49
Wages of DEO/Programmer & Digitalization in DUSIB	1,93,47,383.00	1,78,03,584.00
NPS Employer's Contribution	78,96,331.00	2,01,54,362.00
Total	39,51,76,392.00	30,07,83,278.49
Grand Total	1,49,80,41,068.00	1,26,64,72,832.49



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SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
Particulars	Current year	Prevolus Year
ADMINISTRATION & COLLECTION		
Store & Stationery	39,58,412.00	46,85,026.00
Uniforms	1,29,975.00	1,140.00
Telephones	24,58,013.00	23,51,341.00
Fuel & Misc.	66,59,332.00	41,35,415.00
M/O Library & Purchase Of Books	4,04,473.00	0.00
Water Charges	33,926.00	76,537.00
EXECUTION & PLANNING		
Store & Stationery	3,42,091.00	3,68,978.00
Uniforms	1,26,945.00	5,18,582.00
Telephones	27,48,853.00	26,53,207.27
Electricity	90,90,580.00	96,27,720.00
Fuel & Misc.	72,13,290.20	73,12,367.20
M/O Library & Purchase Of Books	12,632.00	0.00
Water Charges	40,671.00	0.00
Other Administrative Expenses		
M/o Office Building & Zonal Office Building	11,04,426.00	24,56,941.00
M/o Staff Quarters	2,43,958.00	2,14,028.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	10,95,494.00	16,74,797.00
Office Space in Habitate Centre	19,01,637.00	33,07,622.00
Provision to Meet out Unforseen Eventualities in JJ Basties/Slum of Delhi and Various projects of Slum & JJ Deptt and Short fall in pension fund	1,38,902.00	5,09,199.00
Watch & Ward of Assets of DUSIB	8,33,876.00	71,12,530.00
Management & M/o Assets created out off Plan/Lottory Fund/Haz Manzil etc.	5,05,390.00	79,267.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces in Community Hall/BVK/Shishu Vatika	0.00	88,908.00
Training, Seminars & Workshops	81,137.00	64,939.00
Research Studies,Data Collection & Evaluation through Prof./NGOs/GAs	1,51,191.00	2,07,685.00
Staff Welfare Activities/Recreation /Sports /Cultural	0.00	90,000.00
Publicity Programme for Educating Slum Dwellers	11,99,381.00	19,00,246.00
Audit charges	1,33,590.00	0.00
Special Repair of Flats under Slum Clearance & Special Registration Scheme,1985 yet to be allotted	400.00	0.00
Development of Plots/Projects-Residential	15,21,800.00	0.00
Total	4,21,30,375.20	4,94,36,475.47



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SCHEDULE-21 FINANCE COST		
Particulars	Current year	Prevoius Year
Refund of Interest - Slum Tenements Registration Scheme	5,56,171.00	1,71,753.00
Interest on GPF	9,02,36,948.00	8,88,03,400.00
Bank Charges	-77,216.00	-2,38,984.00
Interest on Loan From GNCTD (After 30.06.2010)	13,22,50,000.00	9,22,50,000.00
Total	22,29,65,903.00	18,09,86,169.00



DELHI URBAN SHELTER IMPROVEMENT BOARD

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Receipts and Payments
DELHI URBAN SHELTER IMPROVEMENT BOARD

1-Apr-2016 to 31-Mar-2017

Particular	Current Year	Previous Year	Particular	Current Year	Previous Year
Opening Balance			Fixed Assets	1524607.00	9836375.00
Bank Balance	945609566.66	549897566.79	Grant		
Grant			Grant (Capital)	1827513179.95	2048951127.64
Grant (Capital)	2102500000.00	2077500000.00	Grant (Revenue)	206325347.05	653591388.36
Grant (Revenue)	187520000.00	631140000.00	Grant (Refund)	0.00	0.00
Current Liabilities			Current Liabilities		
Duties & Taxes	175794719.00	204634643.00	Duties & Taxes	175789578.00	204510970.00
Deposits Received (Including STD Deposit)	5373518643.00	3221462566.78	Deposits Received (Including STD Deposit)	6054737108.28	3161777235.00
Deposit Works	1173164421.00	256961620.00	Deposit Works	382680943.00	161428365.00
Recoveries Payable	213258958.00	250913996.00	Other Liabilities	0.00	104000.00
Current Assets			Recoveries Payable	206842547.00	264899235.00
Hire Purchase Installments	31605735.00	83662997.50	Current Assets		
Personal Ledger Account	4291834012.88	3943903456.61	Personal Ledger Account	4283884099.88	3928234643.61
Loans & Advances (Asset)	1427294.00	247360116.00	Loans & Advances (Asset)	94500.00	1677750.00
Indirect Incomes			Indirect Incomes		
Fee And Subscription	265118841.77	225974943.85	Interest Earned	0.00	0.00
Interest Earned	243089307.00	265417945.92	Indirect Expenses		
Other Income	294333062.88	237303260.78	Administrative Expenses	42130375.20	49436475.47
Grant From GNCTD for ways & means	0.00	0.00	Establishment Expenses	1498041068.00	1246318470.49
Indirect Expenses			Finance Cost	580171.00	248969.00
Finance Cost	77216.00	316200.00	Earmarked Funds		
Earmarked Funds			Benevolent Fund	1000000.00	1520000.00
Benevolent Fund	839653.00	872205.00	GPF Deposit Link Insurance	358211.00	180000.00
GIS Deposit Fund	84542.00	90423.00	GPF Fund (Inc. Interest)	167605924.00	140434892.00
GPF Fund (Inc. Interest)	175375877	166781381	GIS deposit Fund	130248.00	0.00
Pension Fund	60713073	54566141	Closing Balance		
Unsecured Loan & Borrowings			Bank Accounts	1486627014.83	945609566.66
Loan from GNCTD	800000000	400000000	Total	16335864922.19	12818759463.23
Total	16335864922.19	12818759463.23	Total	16335864922.19	12818759463.23



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2016 to 31-Mar-2017				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	5539794437.35	1277702178.12	1827513179.95	6089605439.18
Capital Reserve Plan	593815333.00	593815333.00	0.00	0.00
Corpus/Capital Fund	362017584.49	1259576567.56	7920.00	-897551063.07
TOTAL SCHEDULE-1	6495627354.84	3131094078.68	1827521099.95	5192054376.11
SCHEDULE-2				
CAPITAL GRANT				
C/o Houses under JNNRUM	89561880.00	787122163.00	1000000000.00	302439717.00
Const of Com Hall/Basti Vikas Kendra	3282284.64	92146882.00	1000000000.00	11135402.64
Const of pay & use Jan Suvidha Complex	19329678.00	643771385.00	750000000.00	125558293.00
Construction & Management of Night Shelter	45628747.95	155628747.95	110000000.00	0.00
Trans Yamuna Area Development Board	-145540.00	14257241.00	200000000.00	5597219.00
Environmental Improvement in Urban Slum	33555900.00	17211874.00	0.00	16344026.00
GIA to Existing Infrastructure of DUSIB	55228910.55	84551767.00	100000000.00	70677143.55
Rajiv Awas Yojna	58272987.00	7541982.00	0.00	50731005.00
Shishu Vatika/Common space in JJ Cluster	4749163.40	25281138.00	22500000.00	1968025.40
Slum Katra Repair/Renewal Programme	20356745.32	0.00	0.00	20356745.32
TOTAL	329820756.86	1827513179.95	2102500000.00	604807576.91
REVENUE GRANT				
Const of Com Hall/Basti Vikas Kendra	20827001.36	0.00	0.00	20827001.36
Const of pay & use Jan Suvidha Complex	54397521.00	0.00	0.00	54397521.00
Construction & Management of Night Shelter	37332612.05	17791997.05	40000000.00	59540615.00
Environmental Improvement in Urban Slum	23968813.00	143968813.00	120000000.00	0.00
GIA to Existing Infrastructure of DUSIB	45187290.45	0.00	0.00	45187290.45
Improvement of services in SRS pocket	29799925.00	22381748.00	20000.00	7438177.00
Shishu Vatika/Common space in JJ Cluster	4202936.60	8427046.00	7500000.00	3275890.60
Slum Katra Repair/Renewal Programme	8700811.68	13633368.00	20000000.00	15067443.68
Study & Preparation Plan	6629289.00	122375.00	0.00	6506914.00
Swachh Bharat Mission	68640000.00	0.00	0.00	68640000.00
TOTAL	299686200.14	206325347.05	187520000.00	280880853.09
INTEREST ON UNSPENT GRANT	0.00	9264850.00	644505722.00	635240872.00
TOTAL SCHEDULE-2	629506957.00	2043103377.00	2934525722.00	1520929302.00
SCHEDULE-3				
EARMARKED FUNDS				
Benevolent Fund	-4034061.00	1000000.00	839653.00	-4194408.00
GIS Deposit Fund	628816.00	130248.00	84542.00	583110.00
GPF Deposit Link Insurance	-11358721.00	358211.00	0.00	-11716932.00
GPF Fund (Including Interest)	1437398940.36	187028922.00	305629742.00	1555999760.36
Interest Payable on GPF	0.00	90236948.00	90236948.00	0.00
NPS Employees Contribution	0.00	0.00	0.00	0.00
Pension Fund	126165484.00	0.00	60713073.00	186878557.00
TOTAL SCHEDULE-3	1548800458.36	278754329.00	457503958.00	1727550087.36
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)	1300000000.00	0.00	800000000.00	2100000000.00
Interest on Loan From GNCTD(After 30.06.2010)	234000000.00	0.00	132250000.00	366250000.00
Loan from JJ Wing	23420882.00	0.00	0.00	23420882.00
TOTAL SCHEDULE-5	1771721837.00	0.00	932250000.00	2703971837.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	117889.00	24000.00	0.00	93889.00
TOTAL SCHEDULE-7A	40664049.00	24000.00	0.00	40640049.00
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	10813150.50	2755430.00	7986609.00	16044329.50
Security/E.M.D.	74733004.28	234726326.28	250622356.00	90629034.00
S.T.D. Deposit (Classified)	0.00	11032172950.00	11032172950.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00
TOTAL SCHEDULE-7B	85546154.78	11269654706.28	11290781915.00	106673363.50
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contrator	293116.00	0.00	0.00	293116.00
TDS Employee	-375309.00	95968092.00	95939715.00	-403686.00
WC Tax/VAT/Sale tax	4902358.00	63738197.00	63730088.00	4894249.00
Labour Cess	-5512366.00	16083289.00	16124916.00	-5470739.00
TOTAL SCHEDULE-7C	-692201.00	175789578.00	175794719.00	-687060.00



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2016 to 31-Mar-2017				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	155123198.00	36076011.00	0.00	119047187.00
Fund provided by M.P.	11998038.00	1670237.00	0.00	10327801.00
Fund provided by SC/ST/OBC/GNCTD	238578930.00	62479277.00	139872436.00	315972089.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
Work on behalf on welfare Department/U.I.D.	-2076335.00	0.00	2153761.00	77426.00
Work on behalf of MOW, GOI	-150316989.00	502072.00	0.00	-150819061.00
Work on behalf of other Department/Social welfare department (TYADB)	-27234667.00	519606.00	0.00	-27754273.00
TOTAL	226269874.00	101247203.00	142026197.00	267048868.00
Land Owing Agencies Contribution	626149730.00	0.00	762358720.00	1388508450.00
Beneficiaries Share	281649029.00	171595275.00	232893275.00	342947029.00
Interest on Unspent Beneficiaries Share & LOA	0.00	34218072.00	176499382.00	142281310.00
TOTAL	907798759.00	205813347.00	1171751377.00	1873736789.00
Works on Behalf of DDA	18974761.00	0.00	0.00	18974761.00
Recovery from co-operationalisation	16744887.00	0.00	0.00	16744887.00
TOTAL	35719648.00	0.00	0.00	35719648.00
Share of Land owing Agencies under Clearance	-514754.00	0.00	0.00	-514754.00
M/o Civil, Horticulture & Electrical Work	-6350042.00	0.00	0.00	-6350042.00
Squatter Resettlement Scheme/Interim Peripheral Services	845667751.00	0.00	0.00	845667751.00
Construction & Management of Night Shelter	4500000.00	0.00	0.00	4500000.00
Special Subsidy of State Govt. (for SC Beneficiary)	180000000.00	0.00	0.00	180000000.00
Fund Provided by Dist Urban Devt Authority (DUDA)	14460716.00	5877582.00	35886229.00	44469363.00
Payable to DDA/GNCTD twds cost of land	1090485.00	97613928.00	0.00	-96523443.00
Estate Management Fund - Rehabilitation Scheme	-586657.00	6346955.00	0.00	-6933612.00
TOTAL	1038267499.00	109838465.00	35886229.00	964315263.00
TOTAL SCHEDULE-7D	2208055780.00	416899015.00	1349663803.00	3140820568.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	4829916.00	27589.00	363828.00	5166155.00
DDA Medical Scheme	869415.00	96060.00	714040.00	1487395.00
GIS	-241348.00	89307.00	91581.00	-239074.00
GPF	-3046750.00	170578329.00	176556971.00	2931892.00
House Rent Recovery (HRR)	341160.00	425770.00	424130.00	339520.00
New Pension scheme	-21615386.00	11907816.00	20982041.00	-12541161.00
Other Miscellaneous Recovery	30218870.00	16563899.00	6993990.00	20648961.00
Society (DUSIB)	11400.00	715377.00	7132377.00	-10000.00
TOTAL SCHEDULE-7E	11367277.00	206842547.00	213258958.00	17783688.00
TOTAL SCHEDULE-7	2344941059.78	12069209846.28	13029499395.00	3305230608.50
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Slum Develop Programme	59392190.21	0.00	11878438.04	47513752.17
Construction of Flats at Mata Sundari Road	1398796.31	0.00	22520.62	1376275.69
Construction & Mgmt of Night Shelter	7265079.41	0.00	116967.78	7148111.63
Environmental Improvement in Urban Slum	6632164.02	0.00	1326432.80	5305731.22
Jan Suvidha Complexes	2509550.90	0.00	501910.18	2007640.72
Basti Vikas Kendra or Providing Built up Facility of Com. Hall	4020232.96	0.00	64725.75	3955507.21
Shishu Vatikas / Common spaces in JJ Cluster	1005685.05	0.00	201137.01	804548.04
Slum Katra Repair/ Renewal Programme	4916562.13	0.00	983312.42	3933249.71
Building(Office Building & Zonal Office Building)	1400983289.12	0.00	22555830.95	1378427458.17
Building District Center	2226846.65	0.00	35852.23	2190994.42
Computers(Establishment of Computer Cell)	19093396.67	389300.00	3019817.98	16462878.69
CTCs (Conventional)	25768928.22	0.00	5153785.64	20615142.58
CTCs (YAP)	53121357.20	0.00	10624271.44	42497085.76
Building School	1067870.93	0.00	17192.72	1050678.21
Development of Sewerage	8541922.65	0.00	1708384.53	6833538.12
Developments of Site	106352042.00	440108.00	0.00	106792150.00
Drainage	4359311.47	0.00	871862.29	3487449.18
Dustbin & Dhalaos	286270831.10	0.00	57254166.22	229016664.88
Furniture, Fixtures & Office Equipments	8008948.63	670599.00	824557.02	7854990.61
Lamp Post & Luminary Fittings	378946.39	0.00	37894.64	341051.75
Land	423158751.00	0.00	0.00	423158751.00
Lavatory Blocks & Urinals	567088.80	0.00	113417.76	453671.04
Books	0.00	0.00	0.00	0.00
MTVs	75044.78	0.00	15008.95	60035.83
MTVs (YAP)	3643717.78	0.00	728743.56	2914974.22
Plants & Machinery	12385225.21	0.00	588298.20	11796927.01
Prefab JSCs	3693936.70	0.00	738787.34	2955149.36
Roads, Streets, Lanes	65153687.93	0.00	13030737.59	52122950.34
Sanitation Equipments (YAP)	824180.24	0.00	164836.05	659344.21
Sewer Treatment Plant (YAP)	10743767.43	0.00	2148753.52	8595014.07
Shishu vatika	33210764.72	0.00	3321076.47	29889688.25
Structural Repair & Maintenance of Slum Katra	16283494.66	0.00	3256698.93	13026795.73
Vehicles	6150877.02	24600.00	617547.70	5557929.32
TOTAL	2579204488.47	1524607.00	141922966.33	2438806129.14



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2016 to 31-Mar-2017				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL GRANT ASSETS				
C/o Houses under JNNRUM	4361801306.83	787122163.00	1029784693.97	4119138775.86
Const of pay & use Jan Suvidha Complex	142731272.91	643771385.00	157300531.58	629202126.33
Construction & Management of Night Shelter	418675487.74	155628747.95	9246298.20	565057937.49
Trans Yamuna Area Development Board	77371231.62	14257241.00	1475218.41	90153254.21
Environmental Improvement in Urban Slum	222860184.81	17211874.00	48014411.76	192057647.05
GIA to Existing Infrastructure of DUSIB	146185733.54	84551767.00	3714873.75	227022626.79
Const of Com Hall/Basti Vikas Kendra	75670920.75	92146882.00	2701866.62	165115936.13
Rajiv Awas Yojna	8147885.38	7541982.00	3137973.48	12551893.90
Shishu Vatika/Common space in JJ Cluster	16381123.45	25281138.00	8332452.29	33329809.16
Slum Katra Repair/Renewal Programme	69969290.32	0.00	13993858.06	55975432.26
TOTAL	5539794437.35	1827513179.95	1277702178.12	6089605439.18
TOTAL SCHEDULE-8	8118998925.82	1829037786.95	1419625144.45	8528411568.32
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	362300000.00	235100000.00	407300000.00	190100000.00
Interest Accrued-GPF FDR	19422998.00	9407239.00	19422998.00	9407239.00
TOTAL SCHEDULE-9	381722998.00	244507239.00	426722998.00	199507239.00
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	21216611.84	20222651.16	21216611.84	20222651.16
Interest Accrued-Plan	43482922.00	71126265.00	43482922.00	71126265.00
Non Plan(HQ) FDR	952500000.00	2638813272.00	2660000000.00	931313272.00
Plan(HQ) FDR	1460000000.00	3043350000.00	2117000000.00	2386350000.00
TOTAL SCHEDULE-10	2477199533.84	5773512188.16	4841699533.84	3409012188.16
SCHEDULE-11				
Current Assets				
Hire Purchase Installments	179399127.91	0.00	31605735.00	147793392.91
Sundry Debtors				
Debtors of Commercial Properties	124072999.00	0.00	0.00	124072999.00
Debtors of Residential Properties	969590.00	0.00	0.00	969590.00
Bank Accounts	945609566.66	1539025535.53	14849237907.36	1486627014.83
Bank Adjustment	65974249.05	0.00	0.00	65974249.05
Embezzlement	357086550.70	0.00	0.00	357086550.70
Personal Ledger Account	117994496.00	4283884099.88	4291834012.88	110044583.00
Deduction from Employees Salary				
Conveyance Advance	-501395.00	0.00	0.00	-501395.00
Festival Advance	-63481.00	94500.00	1136700.00	-1105681.00
House Building Advance	-2876294.00	0.00	217655.00	-3093949.00
Loans, Advances & Other Assets				
Other allowance	168457.00	0.00	72939.00	95518.00
Misc Advance (HRA ,LTC,Other Allowances)				
Advance to NGO's	7647149.00	0.00	0.00	7647149.00
Cash Settlement	0.00	0.00	0.00	0.00
Grant Receivable				
Const. of Comm. Hall/Basti vikas Kendra	0.00	0.00	0.00	0.00
Const. of pay & use Jan Suvidha Comp	0.00	0.00	0.00	0.00
Const. & Mgt. of Night Shelter	0.00	0.00	0.00	0.00
Devlop. Work under Trans Yamuna	0.00	0.00	0.00	0.00
Environmental Improvement in Slum	0.00	0.00	0.00	0.00
Shishu Vatika/Common spac in JJ Cluster	0.00	0.00	0.00	0.00
Slum Katra Repair/Renewal Programm	0.00	0.00	0.00	0.00
Loan to MCD	10772071.00	0.00	0.00	10772071.00
Material Advances	6423123.00	0.00	0.00	6423123.00
TOTAL SCHEDULE-11	1812676209.32	19674233955.41	19174104949.24	2312805215.49
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Conversion of Properties from Lease-to-Freehold		0.00	1392436.00	
Damages in r/o properties in Walled City & JJR		0.00	234061.00	
Damages of properties other than in walled/city		0.00	433745.00	
Ground Rent Lease Money & JJR		0.00	114585527.77	
Licence fee + Booking charge from Community		0.00	15599327.00	
Rent from chunks/vacant land		0.00	94480737.00	
Licence fee from institutional allotment		0.00	33854060.00	
Licence fee from properties in the walled city		0.00	2894140.00	
Licence fee from Staff qtrs.		0.00	542658.00	
Licence fee from Tenements/ /Residential		0.00	961208.00	
Recovery for Water Charges		0.00	0.00	
Licence fee from Commercial including SCP & JJR		0.00	79524.00	
Licence fee from JJR Plots		0.00	61418.00	
TOTAL SCHEDULE-13		0.00	265118841.77	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2016 to 31-Mar-2017				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-13A				
Grant from GNCTD (Ways & Means)		0.00	0.00	
TOTAL SCHEDULE-13A		0.00	0.00	
SCHEDULE-14				
Interest Accrued on Non Plan FDR		0.00	20222651.16	
Interest Earned on Non Plan FDR		0.00	62686771.16	
TOTAL SCHEDULE-14		0.00	82909422.32	
SCHEDULE-16				
INTEREST EARNED				
Interest of Mobilization Advance		0.00	0.00	
Interest on Savings Account		0.00	18060064.00	
TOTAL SCHEDULE-16		0.00	18060064.00	
SCHEDULE-17				
OTHER INCOME				
Developments of Plots/Projects - Institutional		0.00	206898288.00	
Liquidation of Stalls/shops under S.C.P		0.00	5192050.00	
Liquidation of JJR plots		0.00	0.00	
Liquidation of Tenements		0.00	9307549.00	
Baba Ramdevji Old Cloth Seller Market		0.00	2551550.00	
Cleaning Charges & Other Misc. Receipts		0.00	4590029.88	
Departmental Charges		0.00	54042565.00	
Forfeiture of Earnest Money		0.00	2270975.00	
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)		0.00	6215300.00	
Right to Information Act-2005		0.00	55460.00	
Sale of Tender Forms		0.00	2491050.00	
Dairy Farm Receipt (Premium)		0.00	687444.00	
Night Shelter Receipts		0.00	0.00	
Parking Fee		0.00	0.00	
Other Income		0.00	30802.00	
TOTAL SCHEDULE-17		0.00	294333062.88	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		356119119.00	0.00	
Pension & Leave salary Contribution		48039914.00	0.00	
Other allowances (TA,LTC)		4162939.00	0.00	
Overtime allowances		174791.00	0.00	
Fee to Consultants		2151280.00	0.00	
TOTAL		410648043.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		627604097.00	0.00	
Pension & Leave salary Contribution		59887160.00	0.00	
Other allowances (TA,LTC)		0.00	0.00	
Overtime Allowances		292510.00	0.00	
Other Allowances		4432866.00	0.00	
Fee to Consultants		0.00	0.00	
TOTAL		692216633.00	0.00	
Admin & Justice				
Pay & Allowances to Officers & Staff		0.00	0.00	
Other Allowances		0.00	0.00	
TOTAL		0.00	0.00	
Other Establishment Expenses				
Pension		261556133.00	0.00	
Gratuity		60254798.00	0.00	
Ex-Gratia		12709548.00	0.00	
Medical Reimbursement		33412199.00	0.00	
Wages of DEO/programmer & Digitalization in DUSIB		19347383.00	0.00	
NPS Employer's Contribution		7896331.00	0.00	
TOTAL		395176392.00	0.00	
TOTAL SCHEDULE-19		1498041068.00	0.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2016 to 31-Mar-2017				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-20				
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery (General & Computer)		3958412.00	0.00	
Uniforms		129975.00	0.00	
Telephone Expenses		2458013.00	0.00	
Fuel & Misc.		6659332.00	0.00	
Water Charges		33926.00	0.00	
M/O Library & Purchase Of Books		404473.00	0.00	
Execution & Planning				
Store & Stationery (General & Computer)		342091.00	0.00	
Uniforms		126945.00	0.00	
Telephone Expenses		2748853.00	0.00	
Electricity		9090580.00	0.00	
Fuel & Misc.		7213290.20	0.00	
Water Charges		40671.00	0.00	
M/O Library & Purchase Of Books		12632.00	0.00	
Other Administrative Expenses				
M/o Auto Workshop i.e. repair of vehicle		1095494.00	0.00	
M/o Office Building & Zonal Office Building		1104426.00	0.00	
M/o Staff Quarters		243958.00	0.00	
Office Space in Habitat Centre		1901637.00	0.00	
Provision for Unforeseen Eventualities in JJ		138902.00	0.00	
Special repair of flats under SCS & SRS-1985		400.00	0.00	
Stationery & M/o Computer Cell		0.00	0.00	
Horticulture work in Comm. Hall, BVKs & Shishu Vatikas etc.		0.00	0.00	
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.		505390.00	0.00	
Audit Charges for D.E.S.		133590.00	0.00	
Development of Plots/Projects - Residential		1521800.00	0.00	
Recovery for Water Charges			0.00	
M/o Slum Colonies of which services not transferred to MCD		0.00	0.00	
Staff Welfare		0.00	0.00	
Training, Seminars & Workshops.		81137.00	0.00	
Watch & ward of assets of DUSIB		833876.00	0.00	
Resource Mobilisation		0.00	0.00	
Publicity Prog. for Educating Slum Dwellers		1199381.00	0.00	
Research Studies, Data Collection, Evaluation through Professionals/NGOs/Govt. Agencies		151191.00	0.00	
TOTAL SCHEDULE-20		42130375.20	0.00	
SCHEDULE-21				
FINANCE COST				
Bank Charges		0.00	77216.00	
Interest on GPF		90236948.00	0.00	
Refund of interest -Slum Tenements Regn.		556171.00	0.00	
Refund of Regn. Money of tenements		0.00	0.00	
Interest on Loan From GNCTD (After 30.06.2010)		132250000.00	0.00	
TOTAL SCHEDULE-21		223043119.00	77216.00	
Depreciation Revenue		141922966.33	0.00	
Profit & Loss A/c			1244638921.56	
GRAND TOTAL		46948590329.01	46948590329.01	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 1.04.2016 (GPF FDR)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
1	UCO Bank	15-05-2015	02070310228562/485823	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
2	UCO Bank	15-05-2015	02070310228487/485824	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
3	UCO Bank	15-05-2015	02070310228470/485825	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
4	UCO Bank	15-05-2015	02070310228579/485826	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
5	UCO Bank	15-05-2015	02070310228432/485827	12 Months	₹ 64,00,000.00	8.50	15-05-2016	₹ 69,61,587.00	₹ 4,91,359.00	54/39
6	UCO Bank	15-05-2015	02070310228500/485828	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
7	UCO Bank	15-05-2015	02070310228494/485829	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
8	UCO Bank	15-05-2015	02070310228458/485830	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
9	UCO Bank	15-05-2015	02070310228531/485831	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
10	UCO Bank	15-05-2015	02070310228524/485832	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
11	UCO Bank	15-05-2015	02070310228517/485833	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
12	UCO Bank	15-05-2015	02070310228555/485834	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
13	UCO Bank	15-05-2015	02070310228456/485835	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
14	UCO Bank	15-05-2015	02070310228463/485836	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
15	UCO Bank	15-05-2015	02070310228449/485837	12 Months	₹ 99,00,000.00	8.50	15-05-2016	₹ 1,07,68,705.00	₹ 7,60,070.00	54/39
16	CBI	27-07-2015	3474771154/N320107	12 Months	₹ 50,00,000.00	8.35	27-07-2016	₹ 54,30,702.00	₹ 28,87,827.00	55/39
17	UBI	24-08-2015	406703030238170/116043	12 Months	₹ 99,00,000.00	8.00	24-08-2016	₹ 1,07,16,078.00	₹ 4,84,124.00	56/39
18	UBI	24-08-2015	406703030238171/000401993	12 Months	₹ 99,00,000.00	8.00	24-08-2016	₹ 1,07,16,078.00	₹ 4,84,124.00	56/39
19	UBI	24-08-2015	406703030238173/116041	12 Months	₹ 2,00,000.00	8.00	24-08-2016	₹ 2,16,486.00	₹ 9,780.00	56/39
20	CBI	09-10-2015	3494064221/320174	12 Months	₹ 99,00,000.00	8.00	09-10-2016	₹ 1,07,16,078.00	₹ 3,80,978.00	57/40
21	CBI	12-10-2015	3494331471/320176	12 Months	₹ 99,00,000.00	8.00	12-10-2016	₹ 1,07,16,078.00	₹ 3,74,287.00	57/40
22	CBI	13-10-2015	3494591432/320177	12 Months	₹ 99,00,000.00	8.00	13-10-2016	₹ 1,07,16,078.00	₹ 3,72,057.00	57/40
23	CBI	14-10-2015	3494909588/320178	12 Months	₹ 99,00,000.00	8.00	14-10-2016	₹ 1,07,16,078.00	₹ 3,69,828.00	57/40
24	CBI	17-10-2015	3495801834/320181	12 Months	₹ 6,00,000.00	8.00	17-10-2016	₹ 6,49,455.00	₹ 3,63,144.00	57/40
25	CBI	27-11-2015	3502830848/381201	371 Days	₹ 5,00,000.00	7.75	02-12-2016	₹ 5,40,464.00	₹ 13,322.00	58/40
26	CBI	27-11-2015	3502830791/320200	370 Days	₹ 99,00,000.00	7.75	01-12-2016	₹ 1,06,98,917.00	₹ 2,63,695.00	58/40
27	CBI	27-11-2015	3502830780/320199	369 Days	₹ 99,00,000.00	7.75	30-11-2016	₹ 1,06,96,647.00	₹ 2,63,695.00	58/40
28	CBI	27-11-2015	3502830779/320198	368 Days	₹ 99,00,000.00	7.75	29-11-2016	₹ 1,06,94,377.00	₹ 2,63,695.00	58/40
29	CBI	27-11-2015	3502830746/320197	367 Days	₹ 99,00,000.00	7.75	28-11-2016	₹ 1,06,92,107.00	₹ 2,63,695.00	58/40
30	CBI	27-11-2015	3502830189/320196	12 Months	₹ 99,00,000.00	7.75	27-11-2016	₹ 1,06,89,838.00	₹ 2,63,695.00	58/40
31	CBI	13-01-2016	3543072891/381310	12 Months	₹ 99,00,000.00	7.75	13-01-2017	₹ 1,06,89,838.00	₹ 1,63,960.00	59/40



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 1.04.2016 (GPF FDR)										
SL.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (SL.No./ Page No.)
32	CBI	13-01-2016	3543079315/381311	12 Months	₹ 21,00,000.00	7.75	14-01-2017	₹ 22,68,483.00	₹ 1,63,960.00	59/40
33	CBI	17-02-2016	3521358860/381334	12 Month & 1 Day	₹ 99,00,000.00	7.75	18-02-2017	₹ 1,06,92,107.00	₹ 90,388.00	60/40
34	CBI	17-02-2016	3521358917/381335	12 Month & 2 Day	₹ 99,00,000.00	7.75	19-02-2017	₹ 1,06,94,377.00	₹ 90,388.00	60/40
35	CBI	17-02-2016	3521358839/381336	12 Month & 3 Day	₹ 99,00,000.00	7.75	20-02-2017	₹ 1,06,96,647.00	₹ 90,388.00	60/40
36	CBI	17-02-2016	3521358973/381337	12 Month & 4 Day	₹ 99,00,000.00	7.75	21-02-2017	₹ 1,06,98,917.00	₹ 90,388.00	60/40
37	CBI	17-02-2016	3521359477/381338	12 Month & 5 Day	₹ 99,00,000.00	7.75	22-02-2017	₹ 1,07,01,186.00	₹ 90,388.00	60/40
38	CBI	17-02-2016	3521359557/381339	12 Month & 6 Day	₹ 99,00,000.00	7.75	23-02-2017	₹ 1,07,03,456.00	₹ 90,388.00	60/40
39	CBI	17-02-2016	3521359603/381340	12 Month & 7 Day	₹ 99,00,000.00	7.75	24-02-2017	₹ 1,07,05,726.00	₹ 90,388.00	60/40
40	CBI	17-02-2016	3521353669/381341	12 Month & 8 Day	₹ 99,00,000.00	7.75	25-02-2017	₹ 1,07,07,996.00	₹ 90,388.00	60/40
41	CBI	17-02-2016	3521358738/381342	12 Month & 9 Day	₹ 99,00,000.00	7.75	26-02-2017	₹ 1,07,10,265.00	₹ 90,388.00	60/40
42	CBI	17-02-2016	3521365050/381343	12 Month & 10 Day	₹ 10,00,000.00	7.75	27-02-2017	₹ 10,82,074.00	₹ 91,301.00	60/40
	TOTAL				₹ 36,23,00,000.00			₹ 39,26,79,990.00	₹ 1,94,22,998.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2016-2017 (GPF FDR)										Remarks		Cash Book
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	(SL.No./ Page No.)			(SL./Page No.)
1	Bank Of India	16.05.2016	601145110010461	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
2	Bank Of India	16.05.2016	601145110010462	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
3	Bank Of India	16.05.2016	601145110010463	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
4	Bank Of India	16.05.2016	601145110010464	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
5	Bank Of India	16.05.2016	601145110010465	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
6	Bank Of India	16.05.2016	601145110010466	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
7	Bank Of India	16.05.2016	601145110010468	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
8	Bank Of India	16.05.2016	601145110010469	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
9	Bank Of India	16.05.2016	601145110010470	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
10	Bank Of India	16.05.2016	601145110010471	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
11	Bank Of India	16.05.2016	601145110010472	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
12	Bank Of India	16.05.2016	601145110010473	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	61/40			12/21
13	Bank Of India	16.05.2016	601145110010474	12 Months	₹ 62,00,000.00	7.30	16.05.2017	₹ 66,65,141.00	61/40			12/21
14	Bank Of India	16.05.2016	601141110000602	30 Days	₹ 99,00,000.00	4.25	15.06.2016	₹ 99,34,582.00	61/40			12/21
15	Bank Of India	16.05.2016	601141110000603	30 Days	₹ 99,00,000.00	4.25	15.06.2016	₹ 99,34,582.00	61/40			12/21
16	Bank Of India	16.05.2016	601141110000604	30 Days	₹ 52,00,000.00	4.25	15.06.2016	₹ 52,18,164.00	61/40			12/21
17	CBI	17.10.2016	428117/3573181899	1 Year 1 Day	₹ 50,00,000.00	7.40	18.10.2017	₹ 53,81,486.00	258/46			12/74
18	CBI	18.10.2016	428118/3573471624	1 Year 1 Day	₹ 50,00,000.00	7.40	19.10.2017	₹ 53,81,486.00	259/46			12/74
19	CBI	19.10.2016	428120/3573737165	1 Year 1 Day	₹ 99,00,000.00	7.40	20.10.2017	₹ 1,06,55,341.00	260/46			12/74
20	CBI	20.10.2016	428121/3574055466	1 Year 1 Day	₹ 51,00,000.00	7.40	21.10.2017	₹ 54,89,115.00	261/46			12/74
21	CBI	28.11.2016	428138/3579958587	1 Year	₹ 99,00,000.00	7.15	28.11.2017	₹ 1,06,27,056.00	262/47			12/85
22	CBI	27.02.2017	428249/3598006781	1 year	₹ 99,00,000.00	7.00	27.02.2018	₹ 1,06,11,404.00	263/47			13/22
23	CBI	01.03.2017	428250/3598194912	1 year	₹ 99,00,000.00	7.00	01.03.2018	₹ 1,06,11,404.00	264/47			13/22
24	CBI	02.03.2017	428251/3598559352	1 year	₹ 99,00,000.00	7.00	02.03.2018	₹ 1,06,11,404.00	265/47			13/22
25	CBI	03.03.2017	428251/35890802	1 year	₹ 5,00,000.00	7.00	03.03.2018	₹ 5,35,930.00	266/47			13/22
26	P & S Bank	27.02.2017	350566	31 days	₹ 99,00,000.00	5.71	30.03.2017	₹ 99,48,011.00	267/47			13/22
27	P & S Bank	27.02.2017	350567	31 days	₹ 99,00,000.00	5.71	30.03.2017	₹ 99,48,011.00	268/47			13/22
28	P & S Bank	27.02.2017	350568	31 days	₹ 2,00,000.00	5.71	30.03.2017	₹ 2,00,970.00	269/47			13/22
	TOTAL				₹ 23,51,00,000.00			₹ 24,94,66,799.00				



Matured from Opening During The Financial Year 2016-17 (GPF FDR)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17 (Total Interest Less opening accrued)	Cash Book (Page No.)
1	UCO Bank	15-05-2015	02070310228562/485823	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
2	UCO Bank	15-05-2015	02070310228487/485824	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,124.00	₹ 8,71,124.00	₹ 7,60,070.00	₹ 1,11,054.00	12/21
3	UCO Bank	15-05-2015	02070310228470/485825	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
4	UCO Bank	15-05-2015	02070310228579/485826	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
5	UCO Bank	15-05-2015	02070310228432/485827	1 Year 1 Day	₹ 64,00,000.00	8.50	16-05-2016	₹ 69,63,208.00	₹ 5,63,208.00	₹ 4,91,359.00	₹ 71,849.00	12/21
6	UCO Bank	15-05-2015	02070310228500/485828	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
7	UCO Bank	15-05-2015	02070310228494/485829	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
8	UCO Bank	15-05-2015	02070310228548/485830	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
9	UCO Bank	15-05-2015	02070310228531/485831	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
10	UCO Bank	15-05-2015	02070310228524/485832	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
11	UCO Bank	15-05-2015	02070310228517/485833	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
12	UCO Bank	15-05-2015	02070310228555/485834	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
13	UCO Bank	15-05-2015	02070310228456/485835	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
14	UCO Bank	15-05-2015	02070310228463/485836	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
15	UCO Bank	15-05-2015	02070310228449/485837	1 Year 1 Day	₹ 99,00,000.00	8.50	16-05-2016	₹ 1,07,71,212.00	₹ 8,71,212.00	₹ 7,60,070.00	₹ 1,11,142.00	12/21
16	CBI	27-07-2015	3474771154/N320107	12 Months	₹ 50,00,000.00	8.25	27-07-2016	₹ 54,30,702.00	₹ 4,30,702.00	₹ 28,87,827.00	-₹ 24,57,125.00	12/45
17	UBI	24-08-2015	406703030238170/116043	12 Months	₹ 99,00,000.00	8.00	24-08-2016	₹ 1,07,16,078.00	₹ 8,16,078.00	₹ 4,84,124.00	₹ 3,31,954.00	12/57
18	UBI	24-08-2015	406703030238171/000401993	12 Months	₹ 99,00,000.00	8.00	24-08-2016	₹ 1,07,16,078.00	₹ 8,16,078.00	₹ 4,84,124.00	₹ 3,31,954.00	12/57
19	UBI	24-08-2015	406703030238173/116041	12 Months	₹ 2,00,000.00	8.00	24-08-2016	₹ 2,16,540.00	₹ 16,540.00	₹ 9,780.00	₹ 6,760.00	12/57
20	CBI	09-10-2015	3494064221/320174	12 Months	₹ 99,00,000.00	8.00	09-10-2016	₹ 1,07,17,163.00	₹ 8,17,163.00	₹ 3,80,978.00	₹ 4,36,185.00	12/75
21	CBI	12-10-2015	3494331471/320176	12 Months	₹ 99,00,000.00	8.00	12-10-2016	₹ 1,07,17,163.00	₹ 8,17,163.00	₹ 3,74,287.00	₹ 4,42,876.00	12/75
22	CBI	13-10-2015	3494591452/320177	12 Months	₹ 99,00,000.00	8.00	13-10-2016	₹ 1,07,16,078.00	₹ 8,16,078.00	₹ 3,72,057.00	₹ 4,44,021.00	12/75
23	CBI	14-10-2015	3494909588/320178	12 Months	₹ 99,00,000.00	8.00	14-10-2016	₹ 1,07,17,163.00	₹ 8,17,163.00	₹ 3,69,828.00	₹ 4,47,335.00	12/75
24	CBI	17-10-2015	3495801834/320181	12 Months	₹ 99,00,000.00	8.00	17-10-2016	₹ 1,07,17,163.00	₹ 8,17,163.00	₹ 3,69,828.00	₹ 4,47,335.00	12/75
25	CBI	27-11-2015	3502830848/320181	371 Days	₹ 5,00,000.00	7.75	02-12-2016	₹ 5,40,459.00	₹ 49,459.00	₹ 13,322.00	-₹ 27,142.00	12/94

Note:-Interest of Rs. 24,57,125.00 and Rs. 3,13,685 reversed in 2016-17 as a result of excess accrued interest that was inadvertently booked in FY 2015-16



Matured from Opening During The Financial Year 2016-17 (GPF FDR)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17 (Total Interest Less opening accrued)	Cash Book (Page No.)
26	CBI	27-11-2015	3502830791/320200	370 Days	₹ 99,00,000.00	7.75	01-12-2016	₹ 1,06,98,917.00	₹ 7,98,917.00	₹ 2,63,695.00	₹ 5,35,222.00	12/94
27	CBI	27-11-2015	3502830780/320199	369 Days	₹ 99,00,000.00	7.75	30-11-2016	₹ 1,06,96,599.00	₹ 7,96,599.00	₹ 2,63,695.00	₹ 5,32,904.00	12/87
28	CBI	27-11-2015	3502830779/320198	368 Days	₹ 99,00,000.00	7.75	29-11-2016	₹ 1,06,94,378.00	₹ 7,94,378.00	₹ 2,63,695.00	₹ 5,30,683.00	12/87
29	CBI	27-11-2015	3502830746/320197	367 Days	₹ 99,00,000.00	7.75	28-11-2016	₹ 1,06,92,154.00	₹ 7,92,154.00	₹ 2,63,695.00	₹ 5,28,459.00	12/85
30	CBI	27-11-2015	3502830189/320196	12 Months	₹ 99,00,000.00	7.75	27-11-2016	₹ 1,06,90,922.00	₹ 7,90,922.00	₹ 2,63,695.00	₹ 5,27,227.00	12/85
31	CBI	13-01-2016	3543072891/381310	12 Months	₹ 99,00,000.00	7.75	13-01-2017	₹ 1,06,89,838.00	₹ 7,89,838.00	₹ 1,63,960.00	₹ 6,25,878.00	13/07
32	CBI	13-01-2016	3543079315/381311	12 Months	₹ 21,00,000.00	7.75	14-01-2017	₹ 22,68,483.00	₹ 1,68,483.00	₹ 1,63,960.00	₹ 4,523.00	13/07
33	CBI	17-02-2016	3521358860/381334	12 Month 1 Day	₹ 99,00,000.00	7.75	18-02-2017	₹ 1,06,92,090.00	₹ 7,92,090.00	₹ 90,388.00	₹ 7,01,702.00	13/21
34	CBI	17-02-2016	3521358917/381335	12 Month 2 Day	₹ 99,00,000.00	7.75	19-02-2017	₹ 1,06,94,360.00	₹ 7,94,360.00	₹ 90,388.00	₹ 7,03,972.00	13/21
35	CBI	17-02-2016	3521358939/381336	12 Month 3 Day	₹ 99,00,000.00	7.75	20-02-2017	₹ 1,06,96,630.00	₹ 7,96,630.00	₹ 90,388.00	₹ 7,06,242.00	13/21
36	CBI	17-02-2016	3521358973/381337	12 Month 4 Day	₹ 99,00,000.00	7.75	21-02-2017	₹ 1,06,98,900.00	₹ 7,98,900.00	₹ 90,388.00	₹ 7,08,512.00	13/21
37	CBI	17-02-2016	3521359477/381338	12 Month 5 Day	₹ 99,00,000.00	7.75	22-02-2017	₹ 1,07,01,169.00	₹ 8,01,169.00	₹ 90,388.00	₹ 7,10,781.00	13/21
38	CBI	17-02-2016	3521359557/381339	12 Month 6 Day	₹ 99,00,000.00	7.75	23-02-2017	₹ 1,07,03,439.00	₹ 8,03,439.00	₹ 90,388.00	₹ 7,13,051.00	13/21
39	CBI	17-02-2016	3521359603/381340	12 Month 7 Day	₹ 99,00,000.00	7.75	24-02-2017	₹ 1,07,05,709.00	₹ 8,05,709.00	₹ 90,388.00	₹ 7,15,321.00	13/21
40	CBI	17-02-2016	3521353669/381341	12 Month 8 Day	₹ 99,00,000.00	7.75	25-02-2017	₹ 1,07,07,979.00	₹ 8,07,979.00	₹ 90,388.00	₹ 7,17,591.00	13/21
41	CBI	17-02-2016	3521358738/381342	12 Month 9 Day	₹ 99,00,000.00	7.75	26-02-2017	₹ 1,07,10,248.00	₹ 8,10,248.00	₹ 90,388.00	₹ 7,19,860.00	13/22
42	CBI	17-02-2016	3521365050/381343	12 Month 10 Day	₹ 10,00,000.00	7.75	27-02-2017	₹ 10,82,073.00	₹ 82,073.00	₹ 91,301.00	₹ 9,228.00	13/22
TOTAL					₹ 36,23,00,000.00			₹ 39,27,20,810.00	₹ 3,04,20,810.00	₹ 1,94,22,998.00	₹ 1,09,97,866.00	

Note:- Interest of Rs. 9,228.00 reversed in 2016-17 as a result of excess accrued interest that was inadvertently booked in FY 2015-16

Matured from Addition Investment During The Financial Year 2016-17 (GPF FDR)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17	Cash Book (SI/Page No.)
1	Bank Of India	16.05.2016	601141110000602	30 Days	₹ 99,00,000.00	4.25	15.06.2016	₹ 99,34,582.00	₹ 34,582.00	-	₹ 34,582.00	12/35
2	Bank Of India	16.05.2016	601141110000603	30 Days	₹ 99,00,000.00	4.25	15.06.2016	₹ 99,34,582.00	₹ 34,582.00	-	₹ 34,582.00	12/35
3	Bank Of India	16.05.2016	601141110000604	30 Days	₹ 52,00,000.00	4.25	15.06.2016	₹ 52,18,164.00	₹ 18,164.00	-	₹ 18,164.00	12/35
4	Punjab & Sindh Bank	27.02.2017	350566	31 days	₹ 99,00,000.00	5.71	30.03.2017	₹ 99,48,011.00	₹ 48,011.00	-	₹ 48,011.00	13/35
5	Punjab & Sindh Bank	27.02.2017	350567	31 days	₹ 99,00,000.00	5.71	30.03.2017	₹ 99,48,011.00	₹ 48,011.00	-	₹ 48,011.00	13/35
6	Punjab & Sindh Bank	27.02.2017	350568	31 days	₹ 2,00,000.00	5.71	30.03.2017	₹ 2,05,518.00	₹ 5,518.00	-	₹ 5,518.00	13/35
Total					₹ 4,50,00,000.00			₹ 4,51,88,868.00	₹ 1,88,868.00		₹ 1,88,868.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment During The Financial Year 2016-17 (GPF FDR)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017	Accrued Interest (Formula)	Accrued Interest as on 31.03.2017 to be Taken In B/S Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	Bank Of India	16.05.2016	601145110010461	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
2	Bank Of India	16.05.2016	601145110010462	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
3	Bank Of India	16.05.2016	601145110010463	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
4	Bank Of India	16.05.2016	601145110010464	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
5	Bank Of India	16.05.2016	601145110010465	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
6	Bank Of India	16.05.2016	601145110010466	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
7	Bank Of India	16.05.2016	601145110010468	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
8	Bank Of India	16.05.2016	601145110010469	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
9	Bank Of India	16.05.2016	601145110010470	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
10	Bank Of India	16.05.2016	601145110010471	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
11	Bank Of India	16.05.2016	601145110010472	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
12	Bank Of India	16.05.2016	601145110010473	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 6,46,136.00	-	₹ 6,46,136.00	61/40
13	Bank Of India	16.05.2016	601145110010474	12 Months	₹ 62,00,000.00	7.30	16.05.2017	₹ 66,65,141.00	319 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 4,04,651.00	-	₹ 4,04,651.00	61/40
14	CBI	17.10.2016	4281173573181899	1 Year 1 Day	₹ 50,00,000.00	7.40	18.10.2017	₹ 53,81,486.00	165 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 1,68,509.00	-	₹ 1,68,509.00	258/46
15	CBI	18.10.2016	4281183573471624	1 Year 1 Day	₹ 50,00,000.00	7.40	19.10.2017	₹ 53,81,486.00	164 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 1,67,471.00	-	₹ 1,67,471.00	259/46
16	CBI	19.10.2016	4281203573737165	1 Year 1 Day	₹ 99,00,000.00	7.40	20.10.2017	₹ 1,06,55,341.00	163 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 3,29,538.00	-	₹ 3,29,538.00	260/46
17	CBI	20.10.2016	4281213574055466	1 Year 1 Day	₹ 51,00,000.00	7.40	21.10.2017	₹ 54,89,115.00	162 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 1,68,703.00	-	₹ 1,68,703.00	261/46
18	CBI	28.11.2016	4281383579958587	1 Year	₹ 99,00,000.00	7.15	28.11.2017	₹ 1,06,27,056.00	123 days	$P[1 + \frac{(r \times d)}{360}] - P$	₹ 2,39,275.00	-	₹ 2,39,275.00	262/47
19	CBI	27.02.2017	4282493598006781	1 year	₹ 99,00,000.00	7.00	27.02.2018	₹ 1,06,11,404.00	32 days	$A = P(1 + rt)$	₹ 60,756.00	-	₹ 60,756.00	263/47
20	CBI	01.03.2017	4282503598194912	1 year	₹ 99,00,000.00	7.00	01.03.2018	₹ 1,06,11,404.00	30 days	$A = P(1 + rt)$	₹ 56,959.00	-	₹ 56,959.00	264/47
21	CBI	02.03.2017	4282513598559352	1 year	₹ 99,00,000.00	7.00	02.03.2018	₹ 1,06,11,404.00	29 days	$A = P(1 + rt)$	₹ 55,060.00	-	₹ 55,060.00	265/47
22	CBI	03.03.2017	42825135890802	1 year	₹ 5,00,000.00	7.00	03.03.2018	₹ 5,35,930.00	28 days	$A = P(1 + rt)$	₹ 2,685.00	-	₹ 2,685.00	266/47
TOTAL								₹ 20,42,82,479.00			₹ 94,07,239.00		₹ 94,07,239.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Opening Investment as on 01.04.2016 (Deposit Works)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
1	CBI	30-09-2015	320157	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
2	CBI	30-09-2015	320158	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
3	CBI	30-09-2015	320159	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
4	CBI	30-09-2015	320160	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
5	CBI	30-09-2015	320161	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
6	CBI	30-09-2015	320162	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
7	CBI	30-09-2015	320163	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
8	CBI	30-09-2015	320164	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
9	CBI	30-09-2015	320165	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
10	CBI	30-09-2015	320166	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 3,92,347.00	39/17
11	CBI	02-12-2015	381204	13 Months	₹ 10,00,000.00	7.75	02-01-2017	₹ 1,08,67,106.00	₹ 25,533.84	40/17
12	CBI	02-12-2015	381205	398 Days	₹ 99,00,000.00	7.75	03-01-2017	₹ 1,07,64,281.00	₹ 2,53,013.00	40/17
13	CBI	02-12-2015	381206	399 Days	₹ 99,00,000.00	7.75	04-01-2017	₹ 1,07,66,545.00	₹ 2,53,013.00	40/17
14	CBI	02-12-2015	381207	400 Days	₹ 99,00,000.00	7.75	05-01-2017	₹ 1,07,68,810.00	₹ 2,53,013.00	40/17
15	CBI	02-12-2015	381208	401 Days	₹ 99,00,000.00	7.75	06-01-2017	₹ 1,07,71,075.00	₹ 2,53,013.00	40/17
16	CBI	02-12-2015	381209	402 Days	₹ 99,00,000.00	7.75	07-01-2017	₹ 1,07,73,340.00	₹ 2,53,013.00	40/17
17	CBI	02-12-2015	381210	403 Days	₹ 99,00,000.00	7.75	08-01-2017	₹ 1,07,75,606.00	₹ 2,53,013.00	40/17
18	CBI	02-12-2015	381211	404 Days	₹ 99,00,000.00	7.75	09-01-2017	₹ 1,07,77,872.00	₹ 2,53,013.00	40/17
19	CBI	02-12-2015	381212	405 Days	₹ 99,00,000.00	7.75	10-01-2017	₹ 1,07,80,139.00	₹ 2,53,013.00	40/17
20	CBI	02-12-2015	381213	406 Days	₹ 99,00,000.00	7.75	11-01-2017	₹ 1,07,82,406.00	₹ 2,53,013.00	40/17
21	CBI	02-12-2015	381214	407 Days	₹ 99,00,000.00	7.75	12-01-2017	₹ 1,07,84,674.00	₹ 2,53,013.00	40/17
22	CBI	23-12-2015	381275	12 Months	₹ 99,00,000.00	7.75	23-12-2016	₹ 1,06,89,838.00	₹ 2,08,274.00	41/17
23	CBI	23-12-2015	381276	367 Days	₹ 99,00,000.00	7.75	24-12-2016	₹ 1,06,94,335.00	₹ 2,08,274.00	41/17
24	CBI	23-12-2015	381277	368 Days	₹ 99,00,000.00	7.75	25-12-2016	₹ 1,06,96,584.00	₹ 2,08,274.00	41/17
25	CBI	23-12-2015	381278	369 Days	₹ 99,00,000.00	7.75	26-12-2016	₹ 1,06,98,834.00	₹ 2,08,274.00	41/17
26	CBI	23-12-2015	381279	370 Days	₹ 99,00,000.00	7.75	27-12-2016	₹ 1,07,01,084.00	₹ 2,08,274.00	41/17
27	CBI	23-12-2015	381280	371 Days	₹ 99,00,000.00	7.75	28-12-2016	₹ 1,07,03,334.00	₹ 2,08,274.00	41/17
28	CBI	23-12-2015	381281	372 Days	₹ 99,00,000.00	7.75	29-12-2016	₹ 1,07,05,586.00	₹ 2,08,274.00	41/17
29	CBI	23-12-2015	381282	373 Days	₹ 99,00,000.00	7.75	30-12-2016	₹ 1,07,07,837.00	₹ 2,08,274.00	41/17
30	CBI	23-12-2015	381283	374 Days	₹ 99,00,000.00	7.75	31-12-2016	₹ 1,07,10,089.00	₹ 2,08,274.00	41/17



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2016 (Deposit Works)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
31	CBI	23-12-2015	381284	375 Days	₹ 99,00,000.00	7.75	01-01-2017	₹ 1,07,12,342.00	₹ 2,08,274.00	41/17
32	CBI	23-12-2015	381285	376 Days	₹ 10,00,000.00	7.75	02-01-2017	₹ 10,82,282.00	₹ 21,038.00	41/17
33	CBI	06-02-2016	381323	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
34	CBI	06-02-2016	381324	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
35	CBI	06-02-2016	381325	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
36	CBI	06-02-2016	381326	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
37	CBI	06-02-2016	381327	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
38	CBI	06-02-2016	381328	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
39	CBI	06-02-2016	381329	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
40	CBI	06-02-2016	381330	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
41	CBI	06-02-2016	381331	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
42	CBI	06-02-2016	381332	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 96,164.00	42/17
TOTAL					₹ 40,00,00,000.00			₹ 43,56,89,419.00	₹ 95,44,551.84	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2016-17 (Deposit Works)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./Page No.)	Cash Book (Sl./Page No.)
1	SBI	22.04.2016	35726799768	456 days	₹ 20,00,00,000.00	7.50	22.07.2017	₹ 21,94,66,440.00	43/18	01/02
2	CBI	27.07.2016	428039	65 days	₹ 10,00,00,000.00	6.50	30.09.2016	₹ 10,11,54,847.00	44/18	01/20
3	CBI	28.07.2016	428050	64 days	₹ 10,00,00,000.00	6.50	30.09.2016	₹ 10,11,39,726.00	45/18	01/20
4	CBI	09.09.2016	428085	21 days	₹ 5,00,00,000.00	5.50	30.09.2016	₹ 5,01,58,219.00	46/18	1/27
5	CBI	09.09.2016	428086	21 days	₹ 5,00,00,000.00	5.50	30.09.2016	₹ 5,01,58,219.00	46/18	1/27
6	CBI	01.10.2016	428091	27 days	₹ 9,90,00,000.00	5.50	27.10.2016	₹ 9,93,10,290.00	47/18	1/30
7	CBI	01.10.2016	428092	26 days	₹ 5,10,00,000.00	5.50	27.10.2016	₹ 5,11,59,846.00	47/18	1/30
8	CBI	01.10.2016	428093	58 days	₹ 4,80,00,000.00	6.25	28.11.2016	₹ 4,84,76,712.00	48/18	1/30
9	CBI	01.10.2016	482094	56 days	₹ 9,90,00,000.00	6.25	28.11.2016	₹ 9,99,49,315.00	48/18	1/30
10	CBI	01.10.2016	428095	55 days	₹ 5,30,00,000.00	6.25	28.11.2016	₹ 5,34,99,144.00	48/18	1/30
11	CBI	28.11.2016	428145	29 days	₹ 9,90,00,000.00	4.50	27.12.2016	₹ 9,93,66,164.00	49/19	1/42
12	CBI	29.11.2016	428146	58 days	₹ 9,90,00,000.00	5.50	26.01.2017	₹ 9,98,80,151.00	49/19	1/42
13	CBI	30.11.2016	428147	27 days	₹ 10,00,000.00	4.50	28.12.2016	₹ 10,03,452.00	49/19	1/42
14	CBI	30.11.2016	428148	57 days	₹ 10,00,000.00	5.50	27.01.2017	₹ 10,08,740.00	49/19	1/42
15	CBI	01.01.2017	3503553930	1 year	₹ 10,86,884.00	7.00	02.01.2018	₹ 11,64,986.00	50/19	1/59
16	CBI	02.01.2017	3503593724	1 year	₹ 1,07,62,425.00	5.75	03.01.2018	₹ 1,13,94,736.00	50/19	1/59
17	CBI	03.01.2017	3503593791	1 year	₹ 1,07,64,695.00	5.75	04.01.2018	₹ 1,13,97,140.00	50/19	1/59
18	CBI	04.01.2017	3503594321	1 year	₹ 1,07,66,964.00	5.75	05.01.2018	₹ 1,13,99,542.00	50/19	1/59
19	CBI	05.01.2017	3503594365	1 year	₹ 1,07,69,234.00	5.75	06.01.2018	₹ 1,14,01,946.00	50/19	1/59
20	CBI	06.01.2017	3503594423	1 year	₹ 1,07,71,504.00	5.75	07.01.2018	₹ 1,14,04,349.00	50/19	1/59
21	CBI	07.01.2017	3503594706	1 year	₹ 1,07,73,774.00	5.75	08.01.2018	₹ 1,14,06,752.00	50/19	1/59
22	CBI	08.01.2017	3503594751	1 year	₹ 1,07,76,043.00	5.75	09.01.2018	₹ 1,14,09,155.00	50/19	1/59
23	CBI	09.01.2017	3503594808	1 year	₹ 1,07,78,313.00	5.75	10.01.2018	₹ 1,14,11,558.00	50/19	1/59
24	CBI	10.01.2017	3503594864	1 year	₹ 1,07,80,583.00	5.75	11.01.2018	₹ 1,14,13,961.00	50/19	1/59
25	CBI	11.01.2017	3503595472	1 year	₹ 1,07,82,853.00	5.75	12.01.2018	₹ 1,14,16,365.00	50/19	1/59
26	CBI	27.01.2017	3580439556	20 days	₹ 10,00,000.00	4.25	16.02.2017	₹ 10,03,26,027.00	51/19	1/58
27	CBI	27.01.2017	3580199125	20 days	₹ 9,90,00,000.00	4.25	16.02.2017	₹ 9,92,30,548.00	51/19	1/58
28	CBI	27.01.2017	428239	28 days	₹ 8,00,00,000.00	4.25	24.02.2017	₹ 8,02,60,822.00	52/19	1/55
29	CBI	27.01.2017	428240	60 days	₹ 8,00,00,000.00	4.75	28.03.2017	₹ 8,06,24,658.00	52/19	1/55
30	P&S Bank	17.02.2017	71400006037	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,864.00	53/19	1/64
31	P&S Bank	17.02.2017	71400006038	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,864.00	53/19	1/64
TOTAL					₹ 1,51,88,13,272.00			₹ 1,65,75,61,538.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured from Opening During The Financial Year 2016-17 (Deposit Works)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest P.A(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17(Total Interest Less opening accrued)	Cash Book (Page No.)
1	CBI	30-09-2015	320157	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
2	CBI	30-09-2015	320158	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
3	CBI	30-09-2015	320159	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
4	CBI	30-09-2015	320160	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
5	CBI	30-09-2015	320161	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
6	CBI	30-09-2015	320162	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
7	CBI	30-09-2015	320163	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
8	CBI	30-09-2015	320164	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
9	CBI	30-09-2015	320165	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
10	CBI	30-09-2015	320166	12 Months	₹ 1,00,00,000.00	7.75	30-09-2016	₹ 1,07,97,816.00	₹ 7,97,816.00	₹ 3,92,347.00	₹ 4,05,469.00	01/30
11	CBI	02-12-2015	381204	13 Months	₹ 10,00,000.00	7.75	02-01-2017	₹ 10,86,711.00	₹ 86,711.00	₹ 25,557.00	₹ 61,154.00	01/60
12	CBI	02-12-2015	381205	398 Days	₹ 99,00,000.00	7.75	03-01-2017	₹ 1,07,64,281.00	₹ 8,64,281.00	₹ 2,53,013.00	₹ 6,11,268.00	01/60
13	CBI	02-12-2015	381206	399 Days	₹ 99,00,000.00	7.75	04-01-2017	₹ 1,07,66,545.00	₹ 8,66,545.00	₹ 2,53,013.00	₹ 6,13,532.00	01/60
14	CBI	02-12-2015	381207	400 Days	₹ 99,00,000.00	7.75	05-01-2017	₹ 1,07,68,810.00	₹ 8,68,810.00	₹ 2,53,013.00	₹ 6,15,797.00	01/60
15	CBI	02-12-2015	381208	401 Days	₹ 99,00,000.00	7.75	06-01-2017	₹ 1,07,71,075.00	₹ 8,71,075.00	₹ 2,53,013.00	₹ 6,18,062.00	01/60
16	CBI	02-12-2015	381209	402 Days	₹ 99,00,000.00	7.75	07-01-2017	₹ 1,07,73,340.00	₹ 8,73,340.00	₹ 2,53,013.00	₹ 6,20,327.00	01/60
17	CBI	02-12-2015	381210	403 Days	₹ 99,00,000.00	7.75	08-01-2017	₹ 1,07,75,606.00	₹ 8,75,606.00	₹ 2,53,013.00	₹ 6,22,593.00	01/60
18	CBI	02-12-2015	381211	404 Days	₹ 99,00,000.00	7.75	09-01-2017	₹ 1,07,77,872.00	₹ 8,77,872.00	₹ 2,53,013.00	₹ 6,24,859.00	01/60
19	CBI	02-12-2015	381212	405 Days	₹ 99,00,000.00	7.75	10-01-2017	₹ 1,07,80,139.00	₹ 8,80,139.00	₹ 2,53,013.00	₹ 6,27,126.00	01/60
20	CBI	02-12-2015	381213	406 Days	₹ 99,00,000.00	7.75	11-01-2017	₹ 1,07,82,406.00	₹ 8,82,406.00	₹ 2,53,013.00	₹ 6,29,393.00	01/60
21	CBI	02-12-2015	381214	407 Days	₹ 99,00,000.00	7.75	12-01-2017	₹ 1,07,84,674.00	₹ 8,84,674.00	₹ 2,53,013.00	₹ 6,31,661.00	01/60
22	CBI	23-12-2015	381275	12 Months	₹ 99,00,000.00	7.75	23-12-2016	₹ 1,06,89,838.00	₹ 7,89,838.00	₹ 2,08,274.00	₹ 5,81,564.00	01/47
23	CBI	23-12-2015	381276	367 Days	₹ 99,00,000.00	7.75	24-12-2016	₹ 1,06,94,335.00	₹ 7,94,335.00	₹ 2,08,274.00	₹ 5,86,061.00	01/47
24	CBI	23-12-2015	381277	368 Days	₹ 99,00,000.00	7.75	25-12-2016	₹ 1,06,96,584.00	₹ 7,96,584.00	₹ 2,08,274.00	₹ 5,88,310.00	01/47
25	CBI	23-12-2015	381278	369 Days	₹ 99,00,000.00	7.75	26-12-2016	₹ 1,06,98,834.00	₹ 7,98,834.00	₹ 2,08,274.00	₹ 5,90,560.00	01/47
26	CBI	23-12-2015	381279	370 Days	₹ 99,00,000.00	7.75	27-12-2016	₹ 1,07,01,084.00	₹ 8,01,084.00	₹ 2,08,274.00	₹ 5,92,810.00	01/47
27	CBI	23-12-2015	381280	371 Days	₹ 99,00,000.00	7.75	28-12-2016	₹ 1,07,03,334.00	₹ 8,03,334.00	₹ 2,08,274.00	₹ 5,95,060.00	01/47
28	CBI	23-12-2015	381281	372 Days	₹ 99,00,000.00	7.75	29-12-2016	₹ 1,07,05,586.00	₹ 8,05,586.00	₹ 2,08,274.00	₹ 5,97,312.00	01/47
29	CBI	23-12-2015	381282	373 Days	₹ 99,00,000.00	7.75	30-12-2016	₹ 1,07,07,837.00	₹ 8,07,837.00	₹ 2,08,274.00	₹ 5,99,563.00	01/47
30	CBI	23-12-2015	381283	374 Days	₹ 99,00,000.00	7.75	31-12-2016	₹ 1,07,10,089.00	₹ 8,10,089.00	₹ 2,08,274.00	₹ 6,01,815.00	01/47
31	CBI	23-12-2015	381284	375 Days	₹ 99,00,000.00	7.75	01-01-2017	₹ 1,07,12,342.00	₹ 8,12,342.00	₹ 2,08,274.00	₹ 6,04,068.00	01/50
32	CBI	23-12-2015	381285	376 Days	₹ 10,00,000.00	7.75	02-01-2017	₹ 10,82,282.00	₹ 82,282.00	₹ 21,038.00	₹ 61,244.00	01/50
33	CBI	06-02-2016	381323	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
34	CBI	06-02-2016	381324	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
35	CBI	06-02-2016	381325	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
36	CBI	06-02-2016	381326	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
37	CBI	06-02-2016	381327	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
38	CBI	06-02-2016	381328	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
39	CBI	06-02-2016	381329	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
40	CBI	06-02-2016	381330	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
41	CBI	06-02-2016	381331	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
42	CBI	06-02-2016	381332	56 Days	₹ 1,00,00,000.00	6.50	02-04-2016	₹ 1,00,99,726.00	₹ 99,726.00	₹ 96,164.00	₹ 3,562.00	01/01
TOTAL									₹ 2,59,09,024.00	₹ 95,44,575.00	₹ 1,63,64,449.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured From Addition Investment During The Financial Year 2016-17 (Deposit Works)									
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received
1	CBI	27.07.2016	428039	65 days	₹ 10,00,00,000.00	6.50	30.09.2016	₹ 10,11,57,534.00	₹ 11,57,534.00
2	CBI	28.07.2016	428050	64 days	₹ 10,00,00,000.00	6.50	30.09.2016	₹ 10,11,39,726.00	₹ 11,39,726.00
3	CBI	09.09.2016	428085	21 days	₹ 5,00,00,000.00	5.50	30.09.2016	₹ 5,01,58,219.00	₹ 1,58,219.00
4	CBI	09.09.2016	428086	21 days	₹ 5,00,00,000.00	5.50	30.09.2016	₹ 5,01,58,219.00	₹ 1,58,219.00
5	CBI	01.10.2016	428091	27 days	₹ 9,90,00,000.00	5.50	27.10.2016	₹ 9,93,87,863.00	₹ 3,87,863.00
6	CBI	01.10.2016	428092	26 days	₹ 5,10,00,000.00	5.50	27.10.2016	₹ 5,11,99,808.00	₹ 1,99,808.00
7	CBI	01.10.2016	428093	58 days	₹ 4,80,00,000.00	6.25	28.11.2016	₹ 4,84,76,712.00	₹ 4,76,712.00
8	CBI	01.10.2016	428094	56 days	₹ 9,90,00,000.00	6.25	28.11.2016	₹ 9,99,49,315.00	₹ 9,49,315.00
9	CBI	01.10.2016	428095	55 days	₹ 5,30,00,000.00	6.25	28.11.2016	₹ 5,34,99,144.00	₹ 4,99,144.00
10	CBI	28.11.2016	428145	30 days	₹ 9,90,00,000.00	4.50	28.12.2016	₹ 9,93,66,164.00	₹ 3,66,164.00
11	CBI	29.11.2016	428146	59 days	₹ 9,90,00,000.00	5.50	27.01.2017	₹ 9,98,80,151.00	₹ 8,80,151.00
12	CBI	30.11.2016	428147	28 days	₹ 10,00,00,000.00	4.50	28.12.2016	₹ 10,03,452.00	₹ 3,452.00
13	CBI	30.11.2016	428148	58 days	₹ 10,00,00,000.00	5.50	27.01.2017	₹ 10,08,740.00	₹ 8,740.00
14	CBI	27.01.2017	3580439556	20 days	₹ 10,00,00,000.00	4.25	16.02.2017	₹ 10,02,329.00	₹ 2,329.00
15	CBI	27.01.2017	3580199125	20 days	₹ 9,90,00,000.00	4.25	16.02.2017	₹ 9,92,30,548.00	₹ 2,30,548.00
16	CBI	27.01.2017	428239	28 days	₹ 8,00,00,000.00	4.25	24.02.2017	₹ 8,02,60,822.00	₹ 2,60,822.00
17	CBI	27.01.2017	428240	60 days	₹ 8,00,00,000.00	4.75	28.03.2017	₹ 8,06,24,658.00	₹ 6,24,658.00
TOTAL					₹ 1,11,00,00,000.00		₹ 1,11,75,03,404.00	₹ 75,03,404.00	

Closing Investment During The Financial Year 2016-17 (Deposit Works)									
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017
1	SBI	22.04.2016	3572682495	456 days	₹ 20,00,00,000.00	7.50	22.07.2017	₹ 21,94,66,440.00	343 days
2	CBI	01.01.2017	350355930	1 year	₹ 10,86,884.00	7.00	02.01.2018	₹ 11,64,986.00	89 days
3	CBI	02.01.2017	350359724	1 year	₹ 1,07,62,425.00	5.75	03.01.2018	₹ 1,13,94,736.00	88 days
4	CBI	03.01.2017	350359791	1 year	₹ 1,07,64,695.00	5.75	04.01.2018	₹ 1,13,97,140.00	87 days
5	CBI	04.01.2017	3503594321	1 year	₹ 1,07,66,964.00	5.75	05.01.2018	₹ 1,13,99,542.00	86 days
6	CBI	05.01.2017	3503594365	1 year	₹ 1,07,69,234.00	5.75	06.01.2018	₹ 1,14,01,946.00	85 days
7	CBI	06.01.2017	3503594423	1 year	₹ 1,07,71,504.00	5.75	07.01.2018	₹ 1,14,04,349.00	84 days
8	CBI	07.01.2017	3503594706	1 year	₹ 1,07,73,774.00	5.75	08.01.2018	₹ 1,14,06,752.00	83 days
9	CBI	08.01.2017	3503594751	1 year	₹ 1,07,76,043.00	5.75	09.01.2018	₹ 1,14,09,155.00	82 days
10	CBI	09.01.2017	3503594808	1 year	₹ 1,07,78,313.00	5.75	10.01.2018	₹ 1,14,11,558.00	81 days
11	CBI	10.01.2017	3503594864	1 year	₹ 1,07,80,583.00	5.75	11.01.2018	₹ 1,14,13,961.00	80 days
12	CBI	11.01.2017	3503595472	1 year	₹ 1,07,82,853.00	5.75	12.01.2018	₹ 1,14,16,365.00	79 days
13	P&S Bank	17.02.2017	71400006037	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,864.00	42 days
14	P&S Bank	17.02.2017	71400006038	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,864.00	42 days
TOTAL					₹ 40,88,13,272.00		₹ 44,08,54,658.00		



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Opening Investment as on 01.04.2016 (Salary A/c)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
NIL										

Addition Investment during the Financial Year 2016-17 (Salary A/c)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./Page No.)	Cash Book (Sl./Page No.)
1	CBI	27.07.2016	428045	33 days	₹ 1,00,00,000.00	5.50	29.08.2016	₹ 1,00,49,726.00	14/3	1/180
2	CBI	27.07.2016	428046	33 days	₹ 1,00,00,000.00	5.50	29.08.2016	₹ 1,00,49,726.00	14/3	1/180
3	CBI	27.07.2016	428047	33 days	₹ 1,00,00,000.00	5.50	29.08.2016	₹ 1,00,49,726.00	14/3	1/180
4	CBI	27.07.2016	428048	33 days	₹ 1,00,00,000.00	5.50	29.08.2016	₹ 1,00,49,726.00	14/3	1/180
5	CBI	27.07.2016	428049	33 days	₹ 1,00,00,000.00	5.50	29.08.2016	₹ 1,00,49,726.00	14/3	1/180
6	CBI	03.08.2016	428051	56 days	₹ 10,00,00,000.00	6.50	28.09.2016	₹ 10,09,97,260.00	15/3	1/200
7	CBI	04.08.2016	428055	55 days	₹ 4,00,00,000.00	6.50	28.09.2016	₹ 4,03,91,781.00	16/3	1/200
	TOTAL				₹ 19,00,00,000.00			₹ 19,16,37,671.00		



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DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment During The Financial Year 2016-17 (Salary A/c)														
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017	Accrued Interest	Accrued Interest as on 31.03.2017 to be taken in B/Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
NIL														



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2016 (S.R.S)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
1	CBI	23-12-2015	381220	12 Months	₹ 99,00,000.00	7.75	23-12-2016	₹ 1,06,89,838.00	₹ 2,08,274.00	16/23
2	CBI	23-12-2015	381221	366 Days	₹ 99,00,000.00	7.75	24-12-2016	₹ 1,06,92,086.00	₹ 2,08,274.00	16/23
3	CBI	23-12-2015	381222	367 Days	₹ 99,00,000.00	7.75	25-12-2016	₹ 1,06,94,335.00	₹ 2,08,274.00	16/23
4	CBI	23-12-2015	381223	368 Days	₹ 99,00,000.00	7.75	26-12-2016	₹ 1,06,96,584.00	₹ 2,08,274.00	16/23
5	CBI	23-12-2015	381224	369 Days	₹ 99,00,000.00	7.75	27-12-2016	₹ 1,06,98,834.00	₹ 2,08,274.00	16/23
6	CBI	23-12-2015	381225	370 Days	₹ 99,00,000.00	7.75	28-12-2016	₹ 1,07,01,084.00	₹ 2,08,274.00	16/23
7	CBI	23-12-2015	381226	371 Days	₹ 99,00,000.00	7.75	29-12-2016	₹ 1,07,03,334.00	₹ 2,08,274.00	16/23
8	CBI	23-12-2015	381227	372 Days	₹ 99,00,000.00	7.75	30-12-2016	₹ 1,07,05,586.00	₹ 2,08,274.00	16/23
9	CBI	23-12-2015	381228	373 Days	₹ 99,00,000.00	7.75	31-12-2016	₹ 1,07,07,837.00	₹ 2,08,274.00	16/23
10	CBI	23-12-2015	381229	374 Days	₹ 99,00,000.00	7.75	01-01-2017	₹ 1,07,10,089.00	₹ 2,08,274.00	16/23
11	CBI	23-12-2015	381230	375 Days	₹ 99,00,000.00	7.75	02-01-2017	₹ 1,07,12,342.00	₹ 2,08,274.00	16/23
12	CBI	23-12-2015	381231	376 Days	₹ 99,00,000.00	7.75	03-01-2017	₹ 1,07,14,595.00	₹ 2,08,274.00	16/23
13	CBI	23-12-2015	381232	377 Days	₹ 99,00,000.00	7.75	04-01-2017	₹ 1,07,16,848.00	₹ 2,08,274.00	16/23
14	CBI	23-12-2015	381233	378 Days	₹ 99,00,000.00	7.75	05-01-2017	₹ 1,07,19,102.00	₹ 2,08,274.00	16/23
15	CBI	23-12-2015	381234	379 Days	₹ 99,00,000.00	7.75	06-01-2017	₹ 1,07,21,357.00	₹ 2,08,274.00	16/23
16	CBI	23-12-2015	381235	380 Days	₹ 99,00,000.00	7.75	07-01-2017	₹ 1,07,23,612.00	₹ 2,08,274.00	16/23
17	CBI	23-12-2015	381236	381 Days	₹ 99,00,000.00	7.75	08-01-2017	₹ 1,07,25,867.00	₹ 2,08,274.00	16/23
18	CBI	23-12-2015	381237	382 Days	₹ 99,00,000.00	7.75	09-01-2017	₹ 1,07,28,123.00	₹ 2,08,274.00	16/23
19	CBI	23-12-2015	381238	383 Days	₹ 99,00,000.00	7.75	10-01-2017	₹ 1,07,30,379.00	₹ 2,08,274.00	16/23
20	CBI	23-12-2015	381239	384 Days	₹ 99,00,000.00	7.75	11-01-2017	₹ 1,07,32,636.00	₹ 2,08,274.00	16/23
21	CBI	23-12-2015	381240	385 Days	₹ 99,00,000.00	7.75	12-01-2017	₹ 1,07,34,893.00	₹ 2,08,274.00	16/23
22	CBI	23-12-2015	381241	386 Days	₹ 99,00,000.00	7.75	13-01-2017	₹ 1,07,37,151.00	₹ 2,08,274.00	16/23
23	CBI	23-12-2015	381242	387 Days	₹ 99,00,000.00	7.75	14-01-2017	₹ 1,07,39,409.00	₹ 2,08,274.00	16/23
24	CBI	23-12-2015	381243	388 Days	₹ 99,00,000.00	7.75	15-01-2017	₹ 1,07,41,668.00	₹ 2,08,274.00	16/23
25	CBI	23-12-2015	381244	389 Days	₹ 99,00,000.00	7.75	16-01-2017	₹ 1,07,43,927.00	₹ 2,08,274.00	16/23
26	CBI	23-12-2015	381245	390 Days	₹ 99,00,000.00	7.75	17-01-2017	₹ 1,07,46,187.00	₹ 2,08,274.00	16/23
27	CBI	23-12-2015	381246	391 Days	₹ 99,00,000.00	7.75	18-01-2017	₹ 1,07,48,447.00	₹ 2,08,274.00	16/23
28	CBI	23-12-2015	381247	392 Days	₹ 99,00,000.00	7.75	19-01-2017	₹ 1,07,50,708.00	₹ 2,08,274.00	16/23
29	CBI	23-12-2015	381248	393 Days	₹ 99,00,000.00	7.75	20-01-2017	₹ 1,07,52,969.00	₹ 2,08,274.00	16/23
30	CBI	23-12-2015	381249	394 Days	₹ 99,00,000.00	7.75	21-01-2017	₹ 1,07,55,230.00	₹ 2,08,274.00	16/23



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दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2016 (S.R.S)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
31	CBI	23-12-2015	381250	395 Days	₹ 99,00,000.00	7.75	22-01-2017	₹ 1,07,57,492.00	₹ 2,08,274.00	16/23
32	CBI	23-12-2015	381251	396 Days	₹ 99,00,000.00	7.75	23-01-2017	₹ 1,07,59,755.00	₹ 2,08,274.00	16/23
33	CBI	23-12-2015	381252	397 Days	₹ 99,00,000.00	7.75	24-01-2017	₹ 1,07,62,018.00	₹ 2,08,274.00	16/23
34	CBI	23-12-2015	381253	398 Days	₹ 99,00,000.00	7.75	25-01-2017	₹ 1,07,64,281.00	₹ 2,08,274.00	16/23
35	CBI	23-12-2015	381254	399 Days	₹ 99,00,000.00	7.75	26-01-2017	₹ 1,07,66,545.00	₹ 2,08,274.00	16/23
36	CBI	23-12-2015	381255	400 Days	₹ 99,00,000.00	7.75	27-01-2017	₹ 1,07,68,810.00	₹ 2,08,274.00	16/23
37	CBI	23-12-2015	381256	401 Days	₹ 99,00,000.00	7.75	28-01-2017	₹ 1,07,71,075.00	₹ 2,08,274.00	16/23
38	CBI	23-12-2015	381257	402 Days	₹ 99,00,000.00	7.75	29-01-2017	₹ 1,07,73,340.00	₹ 2,08,274.00	16/23
39	CBI	23-12-2015	381258	403 Days	₹ 99,00,000.00	7.75	30-01-2017	₹ 1,07,75,606.00	₹ 2,08,274.00	16/23
40	CBI	23-12-2015	381259	404 Days	₹ 99,00,000.00	7.75	31-01-2017	₹ 1,07,77,872.00	₹ 2,08,274.00	16/23
41	CBI	23-12-2015	381260	405 Days	₹ 99,00,000.00	7.75	01-02-2017	₹ 1,07,80,139.00	₹ 2,08,274.00	16/23
42	CBI	23-12-2015	381261	406 Days	₹ 99,00,000.00	7.75	02-02-2017	₹ 1,07,82,406.00	₹ 2,08,274.00	16/23
43	CBI	23-12-2015	381262	407 Days	₹ 99,00,000.00	7.75	03-02-2017	₹ 1,07,84,674.00	₹ 2,08,274.00	16/23
44	CBI	23-12-2015	381263	408 Days	₹ 99,00,000.00	7.75	04-02-2017	₹ 1,07,86,942.00	₹ 2,08,274.00	16/23
45	CBI	23-12-2015	381264	409 Days	₹ 99,00,000.00	7.75	05-02-2017	₹ 1,07,89,211.00	₹ 2,08,274.00	16/23
46	CBI	23-12-2015	381265	410 Days	₹ 99,00,000.00	7.75	06-02-2017	₹ 1,07,91,480.00	₹ 2,08,274.00	16/23
47	CBI	23-12-2015	381266	411 Days	₹ 99,00,000.00	7.75	07-02-2017	₹ 1,07,93,750.00	₹ 2,08,274.00	16/23
48	CBI	23-12-2015	381267	412 Days	₹ 99,00,000.00	7.75	08-02-2017	₹ 1,07,96,020.00	₹ 2,08,274.00	16/23
49	CBI	23-12-2015	381268	413 Days	₹ 99,00,000.00	7.75	09-02-2017	₹ 1,07,98,291.00	₹ 2,08,274.00	16/23
50	CBI	23-12-2015	381269	414 Days	₹ 99,00,000.00	7.75	10-02-2017	₹ 1,08,00,562.00	₹ 2,08,274.00	16/23
51	CBI	23-12-2015	381270	415 Days	₹ 99,00,000.00	7.75	11-02-2017	₹ 1,08,02,833.00	₹ 2,08,274.00	16/23
52	CBI	23-12-2015	381271	416 Days	₹ 99,00,000.00	7.75	12-02-2017	₹ 1,08,05,105.00	₹ 2,08,274.00	16/23
53	CBI	23-12-2015	381272	417 Days	₹ 99,00,000.00	7.75	13-02-2017	₹ 1,08,07,378.00	₹ 2,08,274.00	16/23
54	CBI	23-12-2015	381273	418 Days	₹ 99,00,000.00	7.75	14-02-2017	₹ 1,08,09,651.00	₹ 2,08,274.00	16/23
55	CBI	23-12-2015	381274	419 Days	₹ 99,00,000.00	7.75	15-02-2017	₹ 1,08,11,924.00	₹ 2,08,274.00	16/23
56	CBI	23-12-2015	381286	420 Days	₹ 55,00,000.00	7.75	16-02-2017	₹ 60,07,888.00	₹ 1,15,708.00	16/23
	TOTAL				₹ 55,00,00,000.00			₹ 59,73,00,105.00	₹ 1,15,70,778.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2016-17 (S.R.S)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investement	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
1	CBI	12.01.2017	3588882683	35 days	₹ 9,00,00,000.00	4.25	16.02.2017	₹ 9,03,66,781.00	17/23	1/24
2	CBI	13.01.2017	3589137591	34 days	₹ 9,00,00,000.00	4.25	16.02.2017	₹ 9,03,56,301.00	17/23	1/24
3	CBI	16.01.2017	3589349969	31 days	₹ 3,00,00,000.00	4.25	16.02.2017	₹ 3,01,08,288.00	17/23	1/24
4	CBI	17.01.2017	3589603701	30 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,34,931.00	17/23	1/24
5	CBI	18.01.2017	3589907903	29 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,33,767.00	17/23	1/24
6	CBI	19.01.2017	3590201338	28 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,32,603.00	17/23	1/24
7	CBI	20.01.2017	3590294812	27 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,31,438.00	17/23	1/24
8	CBI	21.01.2017	3590779125	26 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,30,274.00	17/23	1/24
9	CBI	23.01.2017	3591025860	24 days	₹ 2,00,00,000.00	4.25	16.02.2017	₹ 2,00,55,890.00	17/23	1/25
10	CBI	24.01.2017	3591325966	23 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,26,781.00	17/23	1/25
11	CBI	25.01.2017	3591445911	22 days	₹ 2,00,00,000.00	4.25	16.02.2017	₹ 2,00,51,233.00	17/23	1/25
12	CBI	27.01.2017	3591901077	20 days	₹ 2,00,00,000.00	4.25	16.02.2017	₹ 2,00,46,575.00	17/23	1/25
13	CBI	30.01.2017	3592106192	17 days	₹ 3,00,00,000.00	4.25	16.02.2017	₹ 3,00,59,384.00	17/23	1/25
14	CBI	31.01.2017	3592390333	16 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,18,630.00	17/23	1/25
15	CBI	01.02.2017	3592699001	15 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,17,466.00	17/23	1/26
16	CBI	02.02.2017	3593015786	14 days	₹ 1,00,00,000.00	4.00	16.02.2017	₹ 1,00,15,342.00	17/23	1/26
17	CBI	03.02.2017	3593267900	13 days	₹ 1,00,00,000.00	4.00	16.02.2017	₹ 1,00,14,247.00	17/23	1/26
18	P&S Bank	17.02.2017	71400006039	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
19	P&S Bank	17.02.2017	71400006040	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
20	P&S Bank	17.02.2017	71400006041	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
21	P&S Bank	17.02.2017	71400006042	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
22	P&S Bank	17.02.2017	71400006043	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
23	P&S Bank	17.02.2017	71400006044	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
24	P&S Bank	17.02.2017	71400006045	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
25	P&S Bank	17.02.2017	71400006046	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
26	P&S Bank	17.02.2017	71400006047	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
27	P&S Bank	17.02.2017	71400006048	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	18/24	1/27
28	P&S Bank	17.02.2017	71400006049	1 year	₹ 2,00,00,000.00	6.03	17.02.2018	₹ 2,12,33,546.00	18/24	1/27
	TOTAL				₹ 92,00,00,000.00			₹ 95,33,72,107.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During The Financial Year 2016-17 (S.R.S)												
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17(Total Interest Less opening accrued)	Cash Book (Page No.)
1	CBI	23-12-2015	381220	12 Months	₹ 99,00,000.00	7.75	23-12-2016	₹ 1,06,89,402.00	₹ 7,89,402.00	₹ 2,08,274.00	₹ 5,81,128.00	1/23
2	CBI	23-12-2015	381221	366 Days	₹ 99,00,000.00	7.75	24-12-2016	₹ 1,06,91,672.00	₹ 7,91,672.00	₹ 2,08,274.00	₹ 5,83,398.00	1/23
3	CBI	23-12-2015	381222	367 Days	₹ 99,00,000.00	7.75	25-12-2016	₹ 1,06,93,941.00	₹ 7,93,941.00	₹ 2,08,274.00	₹ 5,85,667.00	1/23
4	CBI	23-12-2015	381223	368 Days	₹ 99,00,000.00	7.75	26-12-2016	₹ 1,06,96,211.00	₹ 7,96,211.00	₹ 2,08,274.00	₹ 5,87,937.00	1/23
5	CBI	23-12-2015	381224	369 Days	₹ 99,00,000.00	7.75	27-12-2016	₹ 1,06,98,481.00	₹ 7,98,481.00	₹ 2,08,274.00	₹ 5,90,207.00	1/23
6	CBI	23-12-2015	381225	370 Days	₹ 99,00,000.00	7.75	28-12-2016	₹ 1,07,00,750.00	₹ 8,00,750.00	₹ 2,08,274.00	₹ 5,92,476.00	1/23
7	CBI	23-12-2015	381226	371 Days	₹ 99,00,000.00	7.75	29-12-2016	₹ 1,07,03,020.00	₹ 8,03,020.00	₹ 2,08,274.00	₹ 5,94,746.00	1/23
8	CBI	23-12-2015	381227	372 Days	₹ 99,00,000.00	7.75	30-12-2016	₹ 1,07,05,290.00	₹ 8,05,290.00	₹ 2,08,274.00	₹ 5,97,016.00	1/23
9	CBI	23-12-2015	381228	373 Days	₹ 99,00,000.00	7.75	31-12-2016	₹ 1,07,07,559.00	₹ 8,07,559.00	₹ 2,08,274.00	₹ 5,99,285.00	1/23
10	CBI	23-12-2015	381229	374 Days	₹ 99,00,000.00	7.75	01-01-2017	₹ 1,07,09,829.00	₹ 8,09,829.00	₹ 2,08,274.00	₹ 6,01,555.00	1/24
11	CBI	23-12-2015	381230	375 Days	₹ 99,00,000.00	7.75	02-01-2017	₹ 1,07,12,099.00	₹ 8,12,099.00	₹ 2,08,274.00	₹ 6,03,825.00	1/24
12	CBI	23-12-2015	381231	376 Days	₹ 99,00,000.00	7.75	03-01-2017	₹ 1,07,14,368.00	₹ 8,14,368.00	₹ 2,08,274.00	₹ 6,06,094.00	1/24
13	CBI	23-12-2015	381232	377 Days	₹ 99,00,000.00	7.75	04-01-2017	₹ 1,07,16,638.00	₹ 8,16,638.00	₹ 2,08,274.00	₹ 6,08,364.00	1/24
14	CBI	23-12-2015	381233	378 Days	₹ 99,00,000.00	7.75	05-01-2017	₹ 1,07,18,908.00	₹ 8,18,908.00	₹ 2,08,274.00	₹ 6,10,634.00	1/24
15	CBI	23-12-2015	381234	379 Days	₹ 99,00,000.00	7.75	06-01-2017	₹ 1,07,20,723.00	₹ 8,20,723.00	₹ 2,08,274.00	₹ 6,12,449.00	1/24
16	CBI	23-12-2015	381235	380 Days	₹ 99,00,000.00	7.75	07-01-2017	₹ 1,07,23,447.00	₹ 8,23,447.00	₹ 2,08,274.00	₹ 6,15,173.00	1/24
17	CBI	23-12-2015	381236	381 Days	₹ 99,00,000.00	7.75	08-01-2017	₹ 1,07,25,717.00	₹ 8,25,717.00	₹ 2,08,274.00	₹ 6,17,443.00	1/24
18	CBI	23-12-2015	381237	382 Days	₹ 99,00,000.00	7.75	09-01-2017	₹ 1,07,27,986.00	₹ 8,27,986.00	₹ 2,08,274.00	₹ 6,19,712.00	1/24
19	CBI	23-12-2015	381238	383 Days	₹ 99,00,000.00	7.75	10-01-2017	₹ 1,07,30,256.00	₹ 8,30,256.00	₹ 2,08,274.00	₹ 6,21,982.00	1/24
20	CBI	23-12-2015	381239	384 Days	₹ 99,00,000.00	7.75	11-01-2017	₹ 1,07,32,526.00	₹ 8,32,526.00	₹ 2,08,274.00	₹ 6,24,252.00	1/24
21	CBI	23-12-2015	381240	385 Days	₹ 99,00,000.00	7.75	12-01-2017	₹ 1,07,34,795.00	₹ 8,34,795.00	₹ 2,08,274.00	₹ 6,26,521.00	1/24
22	CBI	23-12-2015	381241	386 Days	₹ 99,00,000.00	7.75	13-01-2017	₹ 1,07,37,065.00	₹ 8,37,065.00	₹ 2,08,274.00	₹ 6,28,791.00	1/24
23	CBI	23-12-2015	381242	387 Days	₹ 99,00,000.00	7.75	14-01-2017	₹ 1,07,40,243.00	₹ 8,40,243.00	₹ 2,08,274.00	₹ 6,31,969.00	1/24
24	CBI	23-12-2015	381243	388 Days	₹ 99,00,000.00	7.75	15-01-2017	₹ 1,07,41,604.00	₹ 8,41,604.00	₹ 2,08,274.00	₹ 6,33,330.00	1/24
25	CBI	23-12-2015	381244	389 Days	₹ 99,00,000.00	7.75	16-01-2017	₹ 1,07,42,966.00	₹ 8,42,966.00	₹ 2,08,274.00	₹ 6,34,692.00	1/24
26	CBI	23-12-2015	381245	390 Days	₹ 99,00,000.00	7.75	17-01-2017	₹ 1,07,46,144.00	₹ 8,46,144.00	₹ 2,08,274.00	₹ 6,37,870.00	1/24
27	CBI	23-12-2015	381246	391 Days	₹ 99,00,000.00	7.75	18-01-2017	₹ 1,07,48,413.00	₹ 8,48,413.00	₹ 2,08,274.00	₹ 6,40,139.00	1/24
28	CBI	23-12-2015	381247	392 Days	₹ 99,00,000.00	7.75	19-01-2017	₹ 1,07,50,683.00	₹ 8,50,683.00	₹ 2,08,274.00	₹ 6,42,409.00	1/24
29	CBI	23-12-2015	381248	393 Days	₹ 99,00,000.00	7.75	20-01-2017	₹ 1,07,52,953.00	₹ 8,52,953.00	₹ 2,08,274.00	₹ 6,44,679.00	1/24
30	CBI	23-12-2015	381249	394 Days	₹ 99,00,000.00	7.75	21-01-2017	₹ 1,07,55,222.00	₹ 8,55,222.00	₹ 2,08,274.00	₹ 6,46,948.00	1/24



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During The Financial Year 2016-17 (S.R.S)												
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17 (Total Interest Less opening accrued)	Cash Book (Page No.)
31	CBI	23-12-2015	381250	395 Days	₹ 99,00,000.00	7.75	22-01-2017	₹ 1,07,57,946.00	₹ 8,57,946.00	₹ 2,08,274.00	₹ 6,49,672.00	1/25
32	CBI	23-12-2015	381251	396 Days	₹ 99,00,000.00	7.75	23-01-2017	₹ 1,07,59,308.00	₹ 8,59,308.00	₹ 2,08,274.00	₹ 6,51,034.00	1/25
33	CBI	23-12-2015	381252	397 Days	₹ 99,00,000.00	7.75	24-01-2017	₹ 1,07,62,031.00	₹ 8,62,031.00	₹ 2,08,274.00	₹ 6,53,757.00	1/25
34	CBI	23-12-2015	381253	398 Days	₹ 99,00,000.00	7.75	25-01-2017	₹ 1,07,64,301.00	₹ 8,64,301.00	₹ 2,08,274.00	₹ 6,56,027.00	1/25
35	CBI	23-12-2015	381254	399 Days	₹ 99,00,000.00	7.75	26-01-2017	₹ 1,07,66,571.00	₹ 8,66,571.00	₹ 2,08,274.00	₹ 6,58,297.00	1/25
36	CBI	23-12-2015	381255	400 Days	₹ 99,00,000.00	7.75	27-01-2017	₹ 1,07,67,840.00	₹ 8,67,840.00	₹ 2,08,274.00	₹ 6,59,566.00	1/25
37	CBI	23-12-2015	381256	401 Days	₹ 99,00,000.00	7.75	28-01-2017	₹ 1,07,72,018.00	₹ 8,72,018.00	₹ 2,08,274.00	₹ 6,63,744.00	1/25
38	CBI	23-12-2015	381257	402 Days	₹ 99,00,000.00	7.75	29-01-2017	₹ 1,07,72,926.00	₹ 8,72,926.00	₹ 2,08,274.00	₹ 6,64,652.00	1/25
39	CBI	23-12-2015	381258	403 Days	₹ 99,00,000.00	7.75	30-01-2017	₹ 1,07,75,195.00	₹ 8,75,195.00	₹ 2,08,274.00	₹ 6,66,921.00	1/25
40	CBI	23-12-2015	381259	404 Days	₹ 99,00,000.00	7.75	31-01-2017	₹ 1,07,77,919.00	₹ 8,77,919.00	₹ 2,08,274.00	₹ 6,69,645.00	1/25
41	CBI	23-12-2015	381260	405 Days	₹ 99,00,000.00	7.75	01-02-2017	₹ 1,07,80,189.00	₹ 8,80,189.00	₹ 2,08,274.00	₹ 6,71,915.00	1/26
42	CBI	23-12-2015	381261	406 Days	₹ 99,00,000.00	7.75	02-02-2017	₹ 1,07,82,458.00	₹ 8,82,458.00	₹ 2,08,274.00	₹ 6,74,184.00	1/26
43	CBI	23-12-2015	381262	407 Days	₹ 99,00,000.00	7.75	03-02-2017	₹ 1,07,84,728.00	₹ 8,84,728.00	₹ 2,08,274.00	₹ 6,76,454.00	1/26
44	CBI	23-12-2015	381263	408 Days	₹ 99,00,000.00	7.75	04-02-2017	₹ 1,07,86,998.00	₹ 8,86,998.00	₹ 2,08,274.00	₹ 6,78,724.00	1/26
45	CBI	23-12-2015	381264	409 Days	₹ 99,00,000.00	7.75	05-02-2017	₹ 1,07,89,267.00	₹ 8,89,267.00	₹ 2,08,274.00	₹ 6,80,993.00	1/26
46	CBI	23-12-2015	381265	410 Days	₹ 99,00,000.00	7.75	06-02-2017	₹ 1,07,91,537.00	₹ 8,91,537.00	₹ 2,08,274.00	₹ 6,83,263.00	1/26
47	CBI	23-12-2015	381266	411 Days	₹ 99,00,000.00	7.75	07-02-2017	₹ 1,07,93,807.00	₹ 8,93,807.00	₹ 2,08,274.00	₹ 6,85,533.00	1/26
48	CBI	23-12-2015	381267	412 Days	₹ 99,00,000.00	7.75	08-02-2017	₹ 1,07,96,076.00	₹ 8,96,076.00	₹ 2,08,274.00	₹ 6,87,802.00	1/26
49	CBI	23-12-2015	381268	413 Days	₹ 99,00,000.00	7.75	09-02-2017	₹ 1,07,98,346.00	₹ 8,98,346.00	₹ 2,08,274.00	₹ 6,90,072.00	1/26
50	CBI	23-12-2015	381269	414 Days	₹ 99,00,000.00	7.75	10-02-2017	₹ 1,08,00,616.00	₹ 9,00,616.00	₹ 2,08,274.00	₹ 6,92,342.00	1/26
51	CBI	23-12-2015	381270	415 Days	₹ 99,00,000.00	7.75	11-02-2017	₹ 1,08,03,793.00	₹ 9,03,793.00	₹ 2,08,274.00	₹ 6,95,519.00	1/26
52	CBI	23-12-2015	381271	416 Days	₹ 99,00,000.00	7.75	12-02-2017	₹ 1,08,05,155.00	₹ 9,05,155.00	₹ 2,08,274.00	₹ 6,96,881.00	1/26
53	CBI	23-12-2015	381272	417 Days	₹ 99,00,000.00	7.75	13-02-2017	₹ 1,08,06,517.00	₹ 9,06,517.00	₹ 2,08,274.00	₹ 6,98,243.00	1/26
54	CBI	23-12-2015	381273	418 Days	₹ 99,00,000.00	7.75	14-02-2017	₹ 1,08,09,694.00	₹ 9,09,694.00	₹ 2,08,274.00	₹ 7,01,420.00	1/26
55	CBI	23-12-2015	381274	419 Days	₹ 99,00,000.00	7.75	15-02-2017	₹ 1,08,11,964.00	₹ 9,11,964.00	₹ 2,08,274.00	₹ 7,03,690.00	1/27
56	CBI	23-12-2015	381286	420 Days	₹ 55,00,000.00	7.75	16-02-2017	₹ 60,07,908.00	₹ 5,07,908.00	₹ 1,15,708.00	₹ 3,92,200.00	1/27
TOTAL					₹ 55,00,00,000.00			₹ 59,72,94,019.00	₹ 4,72,94,019.00	₹ 1,15,70,778.00	₹ 3,57,23,241.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Addition Investment During The Financial Year 2016-17 (S.R.S)												
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17	Cash Book (SI./Page No.)
1	CBI	12.01.2017	358882683	35 days	₹ 9,00,00,000.00	4.25	16.02.2017	₹ 9,03,66,781.00	₹ 3,66,781.00	-	₹ 3,66,781.00	1/28
2	CBI	13.01.2017	3589137591	34 days	₹ 9,00,00,000.00	4.25	16.02.2017	₹ 9,03,56,301.00	₹ 3,56,301.00	-	₹ 3,56,301.00	1/28
3	CBI	16.01.2017	3589349969	31 days	₹ 3,00,00,000.00	4.25	16.02.2017	₹ 3,01,08,288.00	₹ 1,08,288.00	-	₹ 1,08,288.00	1/28
4	CBI	17.01.2017	3589603701	30 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,34,931.00	₹ 34,931.00	-	₹ 34,931.00	1/28
5	CBI	18.01.2017	3589907903	29 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,33,767.00	₹ 33,767.00	-	₹ 33,767.00	1/28
6	CBI	19.01.2017	3590201338	28 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,32,603.00	₹ 32,603.00	-	₹ 32,603.00	1/28
7	CBI	20.01.2017	3590294812	27 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,31,438.00	₹ 31,438.00	-	₹ 31,438.00	1/28
8	CBI	21.01.2017	3590779125	26 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,30,274.00	₹ 30,274.00	-	₹ 30,274.00	1/28
9	CBI	23.01.2017	3591025860	24 days	₹ 2,00,00,000.00	4.25	16.02.2017	₹ 2,00,55,890.00	₹ 55,890.00	-	₹ 55,890.00	1/28
10	CBI	24.01.2017	3591325966	23 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,26,781.00	₹ 26,781.00	-	₹ 26,781.00	1/28
11	CBI	25.01.2017	3591445911	22 days	₹ 2,00,00,000.00	4.25	16.02.2017	₹ 2,00,51,233.00	₹ 51,233.00	-	₹ 51,233.00	1/28
12	CBI	27.01.2017	3591901077	20 days	₹ 2,00,00,000.00	4.25	16.02.2017	₹ 2,00,46,575.00	₹ 46,575.00	-	₹ 46,575.00	1/28
13	CBI	30.01.2017	3592106192	17 days	₹ 3,00,00,000.00	4.25	16.02.2017	₹ 3,00,59,384.00	₹ 59,384.00	-	₹ 59,384.00	1/28
14	CBI	31.01.2017	3592390333	16 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,18,630.00	₹ 18,630.00	-	₹ 18,630.00	1/28
15	CBI	01.02.2017	3592699001	15 days	₹ 1,00,00,000.00	4.25	16.02.2017	₹ 1,00,17,466.00	₹ 17,466.00	-	₹ 17,466.00	1/28
16	CBI	02.02.2017	3593015786	14 days	₹ 1,00,00,000.00	4	16.02.2017	₹ 1,00,15,342.00	₹ 15,342.00	-	₹ 15,342.00	1/28
17	CBI	03.02.2017	3593267900	13 days	₹ 1,00,00,000.00	4	16.02.2017	₹ 1,00,14,247.00	₹ 14,247.00	-	₹ 14,247.00	1/28
TOTAL									₹ 40,12,99,931.00	₹ 12,99,931.00	₹ 12,99,931.00	



Closing Investment During The Financial Year 2016-17 (S.R.S)														
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	No. Of Days Upto31.03.2017	Accrued Interest(Formula)	Accrued Interest as on 31.03.2017 to be taken in B/Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	P&S Bank	17.02.2017	71400006039	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
2	P&S Bank	17.02.2017	71400006040	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
3	P&S Bank	17.02.2017	71400006041	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
4	P&S Bank	17.02.2017	71400006042	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
5	P&S Bank	17.02.2017	71400006043	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
6	P&S Bank	17.02.2017	71400006044	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
7	P&S Bank	17.02.2017	71400006045	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
8	P&S Bank	17.02.2017	71400006046	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
9	P&S Bank	17.02.2017	71400006047	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
10	P&S Bank	17.02.2017	71400006048	1 year	₹ 5,00,00,000.00	6.03	17.02.2018	₹ 5,30,83,863.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 3,46,931.00	-	₹ 3,46,931.00	18/24
11	P&S Bank	17.02.2017	71400006049	1 year	₹ 2,00,00,000.00	6.03	17.02.2018	₹ 2,12,33,546.00	42 days	$A = P(1 + \frac{r}{100})$	₹ 1,38,773.00	-	₹ 1,38,773.00	18/24
TOTAL					₹ 52,00,00,000.00			₹ 55,20,72,176.00	42 days		₹ 36,08,083.00		₹ 36,08,083.00	

Opening Investment as on 01.04.2016 (YAP)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
1	CBI	30.09.2015	320156	1 Year	₹ 25,00,000.00		8.00	₹ 27,06,080.00	₹ 1,01,282.00	5/70
TOTAL								₹ 27,06,080.00	₹ 1,01,282.00	

Addition Investment during the Financial Year 2016-17 (YAF)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
1	CBI	30.09.2016	428115	59 days	₹ 25,00,000.00	6.25	28.11.2016	₹ 25,24,829.00	6/70	20
2	CBI	28.11.2016	428149	60 days	₹ 25,00,000.00	5.50	27.01.2017	₹ 25,22,603.00	7/70	22
3	CBI	27.01.2017	3579946898	20 days	₹ 25,00,000.00	4.25	16.02.2017	₹ 25,05,822.00	8/69	24
4	CBI	16.02.2017	3596438158	1 year	₹ 25,00,000.00	7.00	16.02.2017	₹ 26,79,648.00	9/69	26
	TOTAL				₹ 1,00,00,000.00			₹ 1,02,32,902.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD

Matured from Opening During The Financial Year 2016-17 (VAP)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17/Total Interest Less opening accrued	Cash Book (Page No.)
1	CBI	30.09.2015	320156	1 Year	₹ 25,00,000.00	8.00	30.09.2016	₹ 27,06,080.00	₹ 2,06,080.00	₹ 1,01,282.00	₹ 1,04,798.00	20
	TOTAL				₹ 25,00,000.00			₹ 27,06,080.00	₹ 2,06,080.00	₹ 1,01,282.00	₹ 1,04,798.00	

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17	Cash Book (Sl./Page No.)
1	CBI	30.09.2016	428115	59 days	₹ 25,00,000.00	6.25	28.11.2016	₹ 25,24,829.00	₹ 24,829.00	-	₹ 24,829.00	22
2	CBI	28.11.2016	428149	60 days	₹ 25,00,000.00	5.50	27.01.2017	₹ 25,22,603.00	₹ 22,603.00	-	₹ 22,603.00	24
3	CBI	27.01.2017	3579946898	20 days	₹ 25,00,000.00	4.25	16.02.2017	₹ 25,05,822.00	₹ 5,822.00	-	₹ 5,822.00	26
	TOTAL				₹ 75,00,000.00			₹ 75,53,254.00	₹ 53,254.00		₹ 53,254.00	

Closing Investment During The Financial Year 2016-17 (YAP)														
SL.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto31.03.2017	Accrued Interest(Formula)	Accrued Interest as on 31.03.2017 to be taken in B/Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (SL.No./ Page No.)
1	CBI	16.02.2017	3596438158	1 year	₹ 25,00,000.00	7.00	16.02.2017	₹ 26,79,648.00	43 Days	$A = P (1 + rt)$	₹ 20,616.00	-	₹ 20,616.00	9/69
	Total				₹ 25,00,000.00			₹ 26,79,648.00					₹ 20,616.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2016 (PLAN)								
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Remarks (Sl.No./ Page No.)
1	Allahabad Bank	18-02-2016	815241	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00
2	Allahabad Bank	18-02-2016	815242	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00
3	Allahabad Bank	18-02-2016	815243	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00
4	Allahabad Bank	18-02-2016	815244	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00
5	Allahabad Bank	18-02-2016	815245	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00
	TOTAL				₹ 50,00,00,000.00			₹ 54,04,20,615.00
								₹ 45,16,440.00

Addition Investment during the Financial Year 2016-17 (Plan)								
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Remarks (Sl.No./ Page No.)
1	CBI	05.07.2016	428016	1 year	₹ 9,90,00,000.00	7.10	05.07.2017	₹ 10,62,18,372.00
2	CBI	06.07.2016	428019	1 year	₹ 9,90,00,000.00	7.10	06.07.2017	₹ 10,62,18,372.00
3	CBI	11.07.2016	428031	1 year	₹ 9,90,00,000.00	7.10	11.07.2017	₹ 10,62,18,372.00
4	CBI	08.07.2016	428032	1 year	₹ 9,90,00,000.00	7.10	08.07.2017	₹ 10,62,18,372.00
5	CBI	12.07.2016	428033	1 Year	₹ 1,40,00,000.00	7.10	12.07.2017	₹ 1,50,20,780.00
6	P & S Bank	20.02.2017	71400006068	1 year 1 day	₹ 9,00,00,000.00	6.05	21.2.2018	₹ 9,55,85,625.00
7	P & S Bank	20.02.2017	71400006069	1 year 1 day	₹ 9,00,00,000.00	6.05	21.2.2018	₹ 9,55,85,625.00
8	P & S Bank	20.02.2017	71400006070	1 year 1 day	₹ 9,00,00,000.00	6.05	21.2.2018	₹ 9,55,85,625.00
9	P & S Bank	20.02.2017	71400006071	1 year 1 day	₹ 9,00,00,000.00	6.05	21.2.2018	₹ 9,55,85,625.00
10	BOI	19.12.2016	110001543	12 Month 1 day	₹ 9,90,00,000.00	6.50	20.12.2017	₹ 10,56,12,364.00
11	BOI	20.12.2016	110001544	12 Month 1 day	₹ 9,90,00,000.00	6.50	21.12.2017	₹ 10,56,12,364.00
12	BOI	21.12.2016	110001546	12 Month 1 day	₹ 9,90,00,000.00	6.50	22.12.2017	₹ 10,56,12,364.00
13	BOI	22.12.2016	110001547	12 Month 1 day	₹ 9,90,00,000.00	6.50	23.12.2017	₹ 10,56,12,364.00
14	BOI	23.12.2016	110001548	12 Month 1 day	₹ 9,90,00,000.00	6.50	24.12.2017	₹ 10,56,12,364.00
15	BOI	26.12.2016	110001549	12 Month 1 day	₹ 50,00,000.00	7.00	27.12.2017	₹ 53,60,323.00
					₹ 1,27,00,00,000.00			₹ 1,35,56,58,911.00



Matured from Opening During The Financial Year 2016-17 (Plan)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17 (Total Interest Less opening accrued)	Cash Book (Page No.)
1	Allahabad Bank	18-02-2016	815241	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00	₹ 80,84,123.00	₹ 9,03,288.00	₹ 71,80,835.00	7/72
2	Allahabad Bank	18-02-2016	815242	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00	₹ 80,84,123.00	₹ 9,03,288.00	₹ 71,80,835.00	7/72
3	Allahabad Bank	18-02-2016	815243	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00	₹ 80,84,123.00	₹ 9,03,288.00	₹ 71,80,835.00	7/72
4	Allahabad Bank	18-02-2016	815244	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00	₹ 80,84,123.00	₹ 9,03,288.00	₹ 71,80,835.00	7/72
5	Allahabad Bank	18-02-2016	815245	12 Months	₹ 10,00,00,000.00	7.85	18-02-2017	₹ 10,80,84,123.00	₹ 80,84,123.00	₹ 9,03,288.00	₹ 71,80,835.00	7/72
TOTAL					₹ 50,00,00,000.00			₹ 54,04,20,615.00	₹ 4,04,20,615.00	₹ 45,16,440.00	₹ 3,59,04,175.00	

Matured from Addition Investment During The Financial Year 2016-17 (Plan)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17	Cash Book (Sl./Page No.)
1	CBI	05.07.2016	428016	94 days	₹ 9,90,00,000.00	7.10	07.10.2016	₹ 10,04,02,274.00	₹ 14,02,274.00	-	₹ 14,02,274.00	7/39
2	CBI	11.07.2016	428031	131 days	₹ 9,90,00,000.00	7.10	29.11.2016	₹ 10,11,03,411.00	₹ 21,03,411.00	-	₹ 21,03,411.00	7/51
3	CBI	06.07.2016	428019	111 days	₹ 9,90,00,000.00	7.10	25.10.2016	₹ 10,06,55,877.00	₹ 16,55,877.00	-	₹ 16,55,877.00	7/44
4	P & S Bank	20.02.2017	71400006068	29 days	₹ 9,00,00,000.00	6.05	21.03.2017	₹ 9,02,86,768.00	₹ 2,86,768.00	-	₹ 2,86,768.00	7/83
5	P & S Bank	20.02.2017	71400006069	36 days	₹ 9,00,00,000.00	6.05	28.03.2017	₹ 9,03,55,068.00	₹ 3,55,068.00	-	₹ 3,55,068.00	7/87
6	P & S Bank	20.02.2017	71400006070	38 days	₹ 9,00,00,000.00	6.05	30.03.2017	₹ 9,03,74,794.00	₹ 3,74,794.00	-	₹ 3,74,794.00	7/92
7	P & S Bank	20.02.2017	71400006071	39 days	₹ 9,00,00,000.00	6.05	31.03.2017	₹ 9,03,84,657.00	₹ 3,84,657.00	-	₹ 3,84,657.00	7/95
TOTAL					₹ 65,70,00,000.00			₹ 66,35,62,849.00	₹ 65,62,849.00		₹ 65,62,849.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment During The Financial Year 2016-17 (Plan)														
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017	Accrued Interest (Formula)	Accrued Interest as on 31.03.2017 to be taken in B/Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	08.07.2016	428032	1 year	₹ 9,90,00,000.00	7.10	08.07.2017	₹ 10,62,18,372.00	266 Days	$P[1 + (r/4)4] - P$	₹ 52,10,039.00	-	₹ 52,10,039.00	7/16
2	CBI	12.07.2016	428033	1 Year	₹ 1,40,00,000.00	7.10	12.07.2017	₹ 1,50,20,780.00	262 Days	$P[1 + (r/4)4] - P$	₹ 7,25,412.00	-	₹ 7,25,412.00	7/17
3	BOI	19.12.2016	110001543	12 Month 1 day	₹ 9,90,00,000.00	6.50	20.12.2017	₹ 10,56,12,364.00	102 Days	$P[1 + (r/4)4] - P$	₹ 17,99,987.00	-	₹ 17,99,987.00	11/72
4	BOI	20.12.2016	110001544	12 Month 1 day	₹ 9,90,00,000.00	6.50	21.12.2017	₹ 10,56,12,364.00	101 Days	$P[1 + (r/4)4] - P$	₹ 17,82,182.00	-	₹ 17,82,182.00	11/72
5	BOI	21.12.2016	110001546	12 Month 1 day	₹ 9,90,00,000.00	6.50	22.12.2017	₹ 10,56,12,364.00	100 Days	$P[1 + (r/4)4] - P$	₹ 17,64,381.00	-	₹ 17,64,381.00	11/72
6	BOI	22.12.2016	110001547	12 Month 1 day	₹ 9,90,00,000.00	6.50	23.12.2017	₹ 10,56,12,364.00	99 Days	$P[1 + (r/4)4] - P$	₹ 17,46,582.00	-	₹ 17,46,582.00	11/72
7	BOI	23.12.2016	110001548	12 Month 1 day	₹ 9,90,00,000.00	6.50	24.12.2017	₹ 10,56,12,364.00	98 Days	$P[1 + (r/4)4] - P$	₹ 17,28,787.00	-	₹ 17,28,787.00	11/72
8	BOI	26.12.2016	110001549	12 Month 1 day	₹ 50,00,000.00	7.00	27.12.2017	₹ 53,60,323.00	95 Days	$P[1 + (r/4)4] - P$	₹ 91,128.00	-	₹ 91,128.00	11/72
					₹ 61,30,00,000.00			₹ 65,46,61,295.00			₹ 1,48,48,498.00		₹ 1,48,48,498.00	

Opening Investment as on 01.04.2016 (DEMF)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
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NIL

Addition Investment during the Financial Year 2016-17 (DEMF)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl.No./ Page No.)
1	CBI	05.07.2016	428015	1 year	₹ 9,90,00,000.00	7.10	05.07.2017	₹ 10,62,18,372.00	34/51	1/02
2	CBI	06.07.2016	428020	1 year	₹ 9,90,00,000.00	7.10	06.07.2017	₹ 10,62,18,372.00	34/51	1/02
3	CBI	08.07.2016	428030	1 year	₹ 2,20,00,000.00	7.10	08.07.2017	₹ 2,36,04,083.00	34/51	1/02
	TOTAL				₹ 22,00,00,000.00			₹ 23,60,40,827.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During The Financial Year 2016-17 (DEMF)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17 (Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												

Matured from Addition Investment During The Financial Year 2016-17 (DEMF)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2015 To Be Reverse	Interest in 2016-17	Cash Book (Sl./Page No.)
NIL												



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment During The Financial Year 2016-17 (DEMF)									
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017
1	CBI	05.07.2016	428015	1 year	₹ 9,90,00,000.00	7.10	05.07.2017	₹ 10,62,18,372.00	268 Days
2	CBI	06.07.2016	428020	1 year	₹ 9,90,00,000.00	7.10	06.07.2017	₹ 10,62,18,372.00	268 Days
3	CBI	08.07.2016	428030	1 year	₹ 2,20,00,000.00	7.10	08.07.2017	₹ 2,36,04,083.00	266 Days
					₹ 22,00,00,000.00			₹ 23,60,40,827.00	

Opening Investment as on 01.04.2016 (JNNURM)									
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
1	UCO Bank	30-10-2015	655764	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
2	UCO Bank	30-10-2015	655765	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
3	UCO Bank	30-10-2015	655766	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
4	UCO Bank	30-10-2015	655767	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
5	UCO Bank	30-10-2015	655768	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
6	UCO Bank	30-10-2015	655769	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
7	UCO Bank	30-10-2015	655770	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
8	UCO Bank	30-10-2015	655771	181 Days	₹ 90,00,000.00	7.50	28-04-2016	₹ 93,37,812.00	17/58
9	UCO Bank	30-10-2015	655772	181 Days	₹ 10,00,000.00	7.50	28-04-2016	₹ 10,37,535.00	17/58
10	Allahabad Bank	18-02-2016	815236	12 Months	₹ 9,00,00,000.00	7.85	18-02-2017	₹ 9,72,75,710.00	19/59
11	Allahabad Bank	18-02-2016	815237	12 Months	₹ 9,00,00,000.00	7.85	18-02-2017	₹ 9,72,75,710.00	19/59
12	Allahabad Bank	18-02-2016	815238	12 Months	₹ 9,00,00,000.00	7.85	18-02-2017	₹ 9,72,75,710.00	19/59
	TOTAL				₹ 34,30,00,000.00			₹ 36,75,67,161.00	₹ 47,48,410.00

Addition Investment during the Financial Year 2016-17 (JNNURM)									
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)
1	Punjab & Sindh Bank	20.02.2017	350223	1 Year 1 Day	₹ 9,90,00,000.00	6.05	21.02.2018	₹ 10,51,44,187.00	20/59
2	Punjab & Sindh Bank	20.02.2017	350224	1 Year 1 Day	₹ 9,90,00,000.00	6.05	21.02.2018	₹ 10,51,44,187.00	20/59
3	Punjab & Sindh Bank	20.02.2017	350225	1 Year 1 Day	₹ 9,90,00,000.00	6.05	21.02.2018	₹ 10,51,44,187.00	20/59
	TOTAL				₹ 29,70,00,000.00			₹ 31,54,32,561.00	



Matured from Opening During The Financial Year 2016-17 (JNNURM)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17(Total Interest Less opening accrued)	Cash Book (Page No.)
1	UCO Bank	30-10-2015	655764	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
2	UCO Bank	30-10-2015	655765	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
3	UCO Bank	30-10-2015	655766	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
4	UCO Bank	30-10-2015	655767	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
5	UCO Bank	30-10-2015	655768	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
6	UCO Bank	30-10-2015	655769	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
7	UCO Bank	30-10-2015	655770	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
8	UCO Bank	30-10-2015	655771	215 Days	₹ 90,00,000.00	7.50	01-06-2016	₹ 93,95,106.00	₹ 3,95,106.00	₹ 2,84,737.00	₹ 1,10,369.00	02/23
9	UCO Bank	30-10-2015	655772	215 Days	₹ 10,00,000.00	7.50	01-06-2016	₹ 10,44,744.00	₹ 44,744.00	₹ 31,637.00	₹ 13,107.00	02/23
10	Allahabad Bank	18-02-2016	815236	155 Days	₹ 9,00,00,000.00	7.85	22-07-2016	₹ 9,26,18,856.00	₹ 26,18,856.00	₹ 8,12,959.00	₹ 18,05,897.00	02/25
11	Allahabad Bank	18-02-2016	815237	12 Months	₹ 9,00,00,000.00	7.85	18-02-2017	₹ 9,72,75,710.00	₹ 72,75,710.00	₹ 8,12,959.00	₹ 64,62,751.00	02/33
12	Allahabad Bank	18-02-2016	815238	12 Months	₹ 9,00,00,000.00	7.85	18-02-2017	₹ 9,72,75,710.00	₹ 72,75,710.00	₹ 8,12,959.00	₹ 64,62,751.00	02/33
	TOTAL				₹ 34,30,00,000.00			₹ 36,33,75,868.00	₹ 2,03,75,868.00	₹ 47,48,410.00	₹ 1,56,27,458.00	

Matured from Addition During The Financial Year 2016-17 (JNNURM)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment During The Financial Year 2016-17 (JNNURM)														
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto31.03.2017	Accrued Interest(Formula)	Accrued Interest as on 31.03.2017 to be taken in B/Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	P & S Bank	20.02.2017	350223	1 Year 1 Day	₹ 9,90,00,000.00	6.05	21.02.2018	₹ 10,51,44,187.00	39 Days	$A = P (1 + rt)$	₹ 6,39,974.00	-	₹ 6,39,974.00	20/59
2	P & S Bank	20.02.2017	350224	1 Year 1 Day	₹ 9,90,00,000.00	6.05	21.02.2018	₹ 10,51,44,187.00	39 Days	$A = P (1 + rt)$	₹ 6,39,974.00	-	₹ 6,39,974.00	20/59
3	P & S Bank	20.02.2017	350225	1 Year 1 Day	₹ 9,90,00,000.00	6.05	21.02.2018	₹ 10,51,44,187.00	39 Days	$A = P (1 + rt)$	₹ 6,39,974.00	-	₹ 6,39,974.00	20/59
	TOTAL				₹ 29,70,00,000.00			₹ 31,54,32,561.00			₹ 19,19,922.00			



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2016 (JNNURM SIF)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	Remarks (Sl.No./ Page No.)
1	CBI	01-07-2015	320071	12 Months	9,90,00,000	8.35	01-07-2016	₹ 10,75,28,966.00	₹ 63,36,160.00	11/67
2	CBI	01-07-2015	320073	12 Months	9,90,00,000	8.35	01-07-2016	₹ 10,75,28,966.00	₹ 63,36,160.00	11/67
3	CBI	02-07-2015	320074	12 Months	1,55,00,000	8.35	02-07-2016	₹ 1,68,35,343.00	₹ 9,88,292.00	11/67
4	UCO Bank	30-10-2015	655773	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,32,342.00	₹ 3,00,023.00	08/67
5	UCO Bank	30-10-2015	655774	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,32,342.00	₹ 3,00,023.00	08/67
6	UCO Bank	30-10-2015	655775	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,32,342.00	₹ 3,00,023.00	08/67
7	UCO Bank	30-10-2015	655776	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,32,342.00	₹ 3,00,023.00	08/67
8	UCO Bank	30-10-2015	655777	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,32,342.00	₹ 3,00,023.00	08/67
9	UCO Bank	30-10-2015	655778	12 Months	₹ 75,00,000.00	7.90	30-10-2016	₹ 81,10,285.00	₹ 2,50,019.00	08/67
10	CBI	06-01-2016	381305	12 Months	₹ 90,00,000.00	7.75	06-01-2017	₹ 97,18,034.00	₹ 1,62,432.00	09/67
11	CBI	06-01-2016	381306	367 Days	₹ 90,00,000.00	7.75	07-01-2017	₹ 97,22,122.00	₹ 1,62,432.00	09/67
12	CBI	06-01-2016	381307	368 Days	₹ 90,00,000.00	7.75	08-01-2017	₹ 97,24,167.00	₹ 1,62,432.00	09/67
13	CBI	06-01-2016	381308	369 Days	₹ 90,00,000.00	7.75	09-01-2017	₹ 97,26,212.00	₹ 1,62,432.00	09/67
14	P&S BANK	21-03-2016	794819	12 Months	₹ 5,60,00,000.00	8.25	21-03-2017	₹ 6,06,22,144.00	₹ 10,75,890.00	10/67
	TOTAL				₹ 35,80,00,000.00			₹ 38,81,77,949.00	₹ 1,71,36,364.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2016-17 (JNNURM SIF)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./Page No.)	Cash Book (Sl./Page No.)
1	CBI	03.11.2016	428131	2 Year 11 months	₹ 95,00,000.00	7.40	03.10.2019	₹ 1,17,66,113.00	12/67	7/144
2	CBI	04.11.2016	428132	2 Year 11 months	₹ 95,00,000.00	7.40	04.10.2019	₹ 1,17,66,113.00	12/67	7/144
3	CBI	05.11.2016	428133	2 Year 11 months	₹ 95,00,000.00	7.40	05.10.2019	₹ 1,17,66,113.00	12/67	7/144
4	CBI	07.11.2016	428134	2 Year 11 months	₹ 95,00,000.00	7.40	07.10.2019	₹ 1,17,66,113.00	12/67	7/144
5	CBI	08.11.2016	428135	2 Year 11 months	₹ 95,00,000.00	7.40	08.10.2019	₹ 1,17,66,113.00	12/67	7/144
6	CBI	09.11.2016	428136	2 Year 11 months	₹ 95,00,000.00	7.40	09.10.2019	₹ 1,17,66,113.00	12/67	7/144
7	CBI	10.11.2016	428137	2 Year 11 months	₹ 95,00,000.00	7.40	10.10.2019	₹ 1,17,66,113.00	12/67	7/144
8	CBI	11.11.2016	428138	2 Year 11 months	₹ 95,00,000.00	7.40	11.10.2019	₹ 1,17,66,113.00	12/67	7/144
9	P & S Bank	22.03.2017	71400006189	2 Year 11 months	₹ 7,20,00,000.00	5.25	22.02.2020	₹ 8,38,45,863.00	13/68	8/23
10	Syndicate Bank	10.01.2017	599502	36 Months	₹ 6,50,00,000.00	5.25	10.01.2020	₹ 7,60,09,826.00	12/72	07/191
	TOTAL				₹ 21,30,00,000.00			₹ 25,39,84,593.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Addition Investment During The Financial Year 2016-17 (JNNURM SIF)												
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2015 To Be Reverse	Interest in 2016-17 (SL/Page No.)	Cash Book (SL/Page No.)
NIL												

Matured from Opening During The Financial Year 2016-17 (JNNURM SIF)												
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17 (Total Interest Less opening accrued)	Cash Book (Page No.)
1	CBI	01-07-2015	320071	12 Months	9,90,00,000	8.35	01-07-2016	₹ 10,75,28,966.00	₹ 85,28,966.00	₹ 63,36,160.00	₹ 21,92,806.00	7/84
2	CBI	01-07-2015	320073	12 Months	9,90,00,000	8.35	01-07-2016	₹ 10,75,28,966.00	₹ 85,28,966.00	₹ 63,36,160.00	₹ 21,92,806.00	7/87
3	CBI	02-07-2015	320074	12 Months	1,55,00,000	8.35	02-07-2016	₹ 1,68,35,207.00	₹ 13,35,207.00	₹ 9,88,292.00	₹ 3,46,915.00	7/88
4	UCO Bank	30-10-2015	655773	12 Months	₹ 90,00,000.00	8.75	30-10-2016	₹ 97,34,448.00	₹ 7,34,448.00	₹ 3,00,023.00	₹ 4,34,425.00	7/143
5	UCO Bank	30-10-2015	655774	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,34,448.00	₹ 7,34,448.00	₹ 3,00,023.00	₹ 4,34,425.00	7/143
6	UCO Bank	30-10-2015	655775	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,34,448.00	₹ 7,34,448.00	₹ 3,00,023.00	₹ 4,34,425.00	7/143
7	UCO Bank	30-10-2015	655776	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,34,448.00	₹ 7,34,448.00	₹ 3,00,023.00	₹ 4,34,425.00	7/143
8	UCO Bank	30-10-2015	655777	12 Months	₹ 90,00,000.00	7.90	30-10-2016	₹ 97,34,448.00	₹ 7,34,448.00	₹ 3,00,023.00	₹ 4,34,425.00	7/143
9	UCO Bank	30-10-2015	655778	12 Months	₹ 75,00,000.00	7.90	30-10-2016	₹ 81,12,040.00	₹ 6,12,040.00	₹ 2,50,019.00	₹ 3,62,021.00	7/143
10	CBI	06-01-2016	381305	12 Months	₹ 90,00,000.00	7.75	06-01-2017	₹ 97,18,004.00	₹ 7,18,004.00	₹ 1,62,432.00	₹ 5,55,572.00	7/191
11	CBI	06-01-2016	381306	367 Days	₹ 90,00,000.00	7.75	07-01-2017	₹ 97,24,195.00	₹ 7,24,195.00	₹ 1,62,432.00	₹ 5,61,763.00	7/191
12	CBI	06-01-2016	381307	368 Days	₹ 90,00,000.00	7.75	08-01-2017	₹ 97,22,131.00	₹ 7,22,131.00	₹ 1,62,432.00	₹ 5,59,699.00	7/191
13	CBI	06-01-2016	381308	369 Days	₹ 90,00,000.00	7.75	09-01-2017	₹ 97,20,068.00	₹ 7,20,068.00	₹ 1,62,432.00	₹ 5,57,636.00	7/191
14	P&S BANK	21-03-2016	794819	12 Months	₹ 5,60,00,000.00	8.25	21-03-2017	₹ 6,06,22,144.00	₹ 46,22,144.00	₹ 10,75,890.00	₹ 35,46,254.00	8/23
TOTAL								₹ 38,81,83,961.00	₹ 3,01,83,961.00	₹ 1,71,36,364.00	₹ 1,30,47,597.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment During The Financial Year 2016-17 (JNNURM SIF)														
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017	Accrued Interest(Formula)	Accrued Interest as on 31.03.2017 to be taken in B/Sheet	Opening Accrued As On 01.04.2016	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	03.11.2016	428131	2 Year 11 months	₹ 95,00,000.00	7.40	03.10.2019	₹ 1,17,66,113.00	148 days	$P[1 + (r/4)n] - P$	₹ 2,86,688.00	-	₹ 2,86,688.00	12/67
2	CBI	04.11.2016	428132	2 Year 11 months	₹ 95,00,000.00	7.40	04.10.2019	₹ 1,17,66,113.00	147 days	$P[1 + (r/4)n] - P$	₹ 2,84,722.00	-	₹ 2,84,722.00	12/67
3	CBI	05.11.2016	428133	2 Year 11 months	₹ 95,00,000.00	7.40	05.10.2019	₹ 1,17,66,113.00	146 days	$P[1 + (r/4)n] - P$	₹ 2,82,757.00	-	₹ 2,82,757.00	12/67
4	CBI	07.11.2016	428134	2 Year 11 months	₹ 95,00,000.00	7.40	07.10.2019	₹ 1,17,66,113.00	144 days	$P[1 + (r/4)n] - P$	₹ 2,78,827.00	-	₹ 2,78,827.00	12/67
5	CBI	08.11.2016	428135	2 Year 11 months	₹ 95,00,000.00	7.40	08.10.2019	₹ 1,17,66,113.00	143 days	$P[1 + (r/4)n] - P$	₹ 2,76,863.00	-	₹ 2,76,863.00	12/67
6	CBI	09.11.2016	428136	2 Year 11 months	₹ 95,00,000.00	7.40	09.10.2019	₹ 1,17,66,113.00	142 days	$P[1 + (r/4)n] - P$	₹ 2,74,899.00	-	₹ 2,74,899.00	12/67
7	CBI	10.11.2016	428137	2 Year 11 months	₹ 95,00,000.00	7.40	10.10.2019	₹ 1,17,66,113.00	141 days	$P[1 + (r/4)n] - P$	₹ 2,72,936.00	-	₹ 2,72,936.00	12/67
8	CBI	11.11.2016	428138	2 Year 11 months	₹ 95,00,000.00	7.40	11.10.2019	₹ 1,17,66,113.00	140 days	$P[1 + (r/4)n] - P$	₹ 2,70,973.00	-	₹ 2,70,973.00	12/67
9	P&S Bank	22.03.2017	203019	2 Year 11 months	₹ 7,20,00,000.00	5.25	22.02.2020	₹ 8,38,45,863.00	9 days	$A = P(1 + rt)$	₹ 9,32,015.00	-	₹ 9,32,015.00	13/68
10	Syndicate Bank	10.01.2017	599502	36 Months	₹ 6,50,00,000.00	5.25	10.01.2020	₹ 7,60,09,826.00	80 Days	$A = P(1 + rt)$	₹ 7,47,945.00	-	₹ 7,47,945.00	12/72
TOTAL					₹ 21,30,00,000.00			₹ 25,39,84,593.00			₹ 39,08,625.00		₹ 31,60,680.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2016 (LOA)										Remarks (Sl.No./ Page No.)
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2016	
1	Canara Bank	08-05-2015	313910	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
2	Canara Bank	08-05-2015	313911	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
3	Canara Bank	08-05-2015	313912	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
4	Canara Bank	08-05-2015	313913	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
5	Canara Bank	08-05-2015	313914	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
6	Canara Bank	08-05-2015	313915	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
7	Canara Bank	08-05-2015	313916	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
8	Canara Bank	08-05-2015	313917	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
9	Canara Bank	08-05-2015	313918	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
10	Canara Bank	08-05-2015	313919	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
11	Canara Bank	08-05-2015	313920	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
12	Canara Bank	08-05-2015	313921	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
13	Canara Bank	08-05-2015	313922	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
14	Canara Bank	08-05-2015	313923	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
15	Canara Bank	08-05-2015	313924	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
16	Canara Bank	08-05-2015	313925	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
17	Canara Bank	08-05-2015	313926	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
18	Canara Bank	08-05-2015	313927	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
19	Canara Bank	08-05-2015	313928	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
20	Canara Bank	08-05-2015	313929	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.00	₹ 7,32,266.00	16/58
21	CBI	21-07-2015	320110	12 Months	₹ 70,00,000.00	8.25	21-07-2016	₹ 75,95,613.00	₹ 4,09,290.00	06/71
22	CBI	21-07-2015	320108	12 Months	₹ 90,00,000.00	8.25	21-07-2016	₹ 97,65,789.00	₹ 5,26,253.00	06/71
23	CBI	21-07-2015	320109	12 Months	₹ 90,00,000.00	8.25	21-07-2016	₹ 97,65,789.00	₹ 5,26,253.00	06/71
24	CBI	06-01-2016	381299	12 Months	₹ 90,00,000.00	7.75	06-01-2017	₹ 97,18,034.00	₹ 1,62,432.00	18/58
25	CBI	06-01-2016	381300	367 Days	₹ 90,00,000.00	7.75	07-01-2017	₹ 97,22,122.00	₹ 1,62,432.00	18/58
26	CBI	06-01-2016	381301	368 Days	₹ 90,00,000.00	7.75	08-01-2017	₹ 97,24,167.00	₹ 1,62,432.00	18/58
27	CBI	06-01-2016	381302	369 Days	₹ 90,00,000.00	7.75	09-01-2017	₹ 97,26,212.00	₹ 1,62,432.00	18/58
28	CBI	06-01-2016	381303	370 Days	₹ 90,00,000.00	7.75	10-01-2017	₹ 97,22,122.00	₹ 1,62,432.00	18/58
29	CBI	06-01-2016	381304	370 Days	₹ 90,00,000.00	7.75	11-01-2017	₹ 97,30,304.00	₹ 1,62,432.00	18/58
					₹ 25,90,00,000.00				₹ 1,70,81,708.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2016-17 (LOA)										
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investement	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book Page No.
1	Canara Bank	10.05.2016	935253	1 year 22 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,71,066.00	2/71	1/34
2	Canara Bank	11.05.2016	935254	1 year 21 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,73,293.00	2/71	1/34
3	Canara Bank	12.05.2016	935255	1 year 20 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,75,500.00	2/71	1/34
4	Canara Bank	13.05.2016	935256	1 year 19 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,77,707.00	2/71	1/34
5	Canara Bank	14.05.2016	935257	1 year 18 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,79,914.00	2/71	1/34
6	Canara Bank	15.05.2016	935258	1 year 17 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,82,121.00	2/71	1/34
7	Canara Bank	16.05.2016	935259	1 year 16 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,84,328.00	2/71	1/34
8	Canara Bank	17.05.2016	935260	1 year 15 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,86,534.00	2/71	1/34
9	Canara Bank	18.05.2016	935261	1 year 14 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,88,741.00	2/71	1/34
10	Canara Bank	19.05.2016	935262	1 year 13 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,90,948.00	2/71	1/34
11	Canara Bank	20.05.2016	935263	1 year 12 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,93,155.00	2/71	1/34
12	Canara Bank	21.05.2016	935264	1 year 11 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,95,362.00	2/71	1/34
13	Canara Bank	22.05.2016	935265	1 year 10 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,97,569.00	2/71	1/34
14	Canara Bank	23.05.2016	935266	1 year 9 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,99,776.00	2/71	1/34
15	Canara Bank	24.05.2016	935267	1 year 8 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,01,982.00	2/71	1/34
16	Canara Bank	25.05.2016	935268	1 year 7 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,04,189.00	2/71	1/34
17	Canara Bank	26.05.2016	935269	1 year 6 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,06,396.00	2/71	1/34
18	Canara Bank	27.05.2016	935270	1 year 5 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,08,603.00	2/71	1/34
19	Canara Bank	28.05.2016	935271	1 year 4 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,10,810.00	2/71	1/34
20	Canara Bank	29.05.2016	935272	1 year 3 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,13,017.00	2/71	1/34
21	Canara Bank	30.05.2016	935273	1 year 2 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,15,224.00	2/71	1/34
22	Canara Bank	31.05.2016	935274	1 year 1 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,17,430.00	2/71	1/34
23	Canara Bank	10.05.2016	935275	1 year 23 days	₹ 96,00,000.00	7.55	02.06.2017	₹ 1,03,94,799.00	3/71	1/34
24	Punjab & Sindh Bank	24.05.2016	222405	1 year 8 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,88,653.00	4/71	1/35
25	Punjab & Sindh Bank	25.05.2016	222406	1 year 7 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,84,328.00	4/71	1/35
26	Punjab & Sindh Bank	26.05.2016	222411	1 year 6 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,82,121.00	4/71	1/35
27	Punjab & Sindh Bank	27.05.2016	222413	1 year 5 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,79,914.00	4/71	1/35
28	Punjab & Sindh Bank	30.05.2016	222415	1 year 2 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,73,293.00	4/71	1/35
29	Punjab & Sindh Bank	31.05.2016	222418	1 year 1 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,71,087.00	4/71	1/35
30	Punjab & Sindh Bank	01.06.2016	222425	1 year	₹ 71,00,000.00	7.55	1.06.2017	₹ 76,51,419.00	5/71	1/35



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2016-17 (LOA)										
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book Page No.
31	CBI	05.07.2016	428017	1 year	₹ 1,30,50,000.00	7.10	5.07.2017	₹ 1,40,01,513.00	7/71	1/38
32	UCO Bank	25.07.2016	656108	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	8/71	1/39
33	UCO Bank	25.07.2016	656111	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	8/71	1/39
34	UCO Bank	25.07.2016	656112	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	8/71	1/39
35	UCO Bank	25.07.2016	656113	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	8/71	1/39
36	UCO Bank	25.07.2016	656119	36 Months	₹ 81,00,000.00	7.50	25.07.2019	₹ 1,01,22,703.00	8/71	1/39
37	UCO Bank	25.07.2016	656125	36 Months	₹ 30,00,000.00	7.50	25.07.2019	₹ 37,49,149.00	8/71	1/39
38	UCO Bank	25.07.2016	656126	36 Months	₹ 20,00,000.00	7.50	25.07.2019	₹ 24,99,438.00	8/71	1/39
39	UCO Bank	27.09.2016	656172	35 Months	₹ 92,00,000.00	7.50	27.08.2019	₹ 1,14,27,241.00	9/72	1/41
40	UCO Bank	28.09.2016	656173	35 Months	₹ 10,00,000.00	7.50	28.08.2019	₹ 12,42,091.00	9/72	1/41
41	UCO Bank	28.09.2016	656174	35 Months	₹ 6,00,000.00	7.50	28.08.2019	₹ 7,45,255.00	9/72	1/41
42	CBI	12.11.2016	428127	1 year	₹ 61,75,00,000.00	6.00	13.11.2017	₹ 65,54,99,728.00	10/72	1/43
43	Syndicate Bank	11.01.2017	599506	36 Months	₹ 5,90,00,000.00	5.25	11.01.2020	₹ 6,89,93,535.00	12/72	1/45
	TOTAL				₹ 1,04,33,50,000.00			₹ 1,13,06,69,720.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During The Financial Year 2016-17 (LOA)												
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	2016-17(Total Interest Less opening accrued)	Cash Book (Page No.)
1	Canara Bank	08-05-2015	313910	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
2	Canara Bank	08-05-2015	313911	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
3	Canara Bank	08-05-2015	313912	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
4	Canara Bank	08-05-2015	313913	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
5	Canara Bank	08-05-2015	313914	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
6	Canara Bank	08-05-2015	313915	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
7	Canara Bank	08-05-2015	313916	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
8	Canara Bank	08-05-2015	313917	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
9	Canara Bank	08-05-2015	313918	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
10	Canara Bank	08-05-2015	313919	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
11	Canara Bank	08-05-2015	313920	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
12	Canara Bank	08-05-2015	313921	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
13	Canara Bank	08-05-2015	313922	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
14	Canara Bank	08-05-2015	313923	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
15	Canara Bank	08-05-2015	313924	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
16	Canara Bank	08-05-2015	313925	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
17	Canara Bank	08-05-2015	313926	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
18	Canara Bank	08-05-2015	313927	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
19	Canara Bank	08-05-2015	313928	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
20	Canara Bank	08-05-2015	313929	12 Months	₹ 90,00,000.00	8.80	08-05-2016	₹ 98,18,521.50	₹ 8,18,521.50	₹ 7,32,266.00	₹ 86,255.50	01/34
20	CBI	21-07-2015	320110	12 Months	70,00,000	8.25	21-07-2016	₹ 75,95,538.00	₹ 5,95,538.00	₹ 4,09,308.00	₹ 1,86,230.00	01/39
22	CBI	21-07-2015	320108	12 Months	90,00,000	8.25	21-07-2016	₹ 97,65,691.00	₹ 7,65,691.00	₹ 5,26,253.00	₹ 2,39,438.00	01/39
23	CBI	21-07-2015	320109	12 Months	90,00,000	8.25	21-07-2016	₹ 97,65,691.00	₹ 7,65,691.00	₹ 5,26,253.00	₹ 2,39,438.00	01/39
24	CBI	06-01-2016	381299	12 Months	₹ 90,00,000.00	7.75	06-01-2017	₹ 97,18,004.00	₹ 7,18,004.00	₹ 1,62,432.00	₹ 5,55,572.00	01/45
25	CBI	06-01-2016	381300	367 Days	₹ 90,00,000.00	7.75	07-01-2017	₹ 97,20,068.00	₹ 7,20,068.00	₹ 1,62,432.00	₹ 5,57,636.00	01/45
26	CBI	06-01-2016	381301	368 Days	₹ 90,00,000.00	7.75	08-01-2017	₹ 97,22,131.00	₹ 7,22,131.00	₹ 1,62,432.00	₹ 5,59,699.00	01/45
27	CBI	06-01-2016	381302	369 Days	₹ 90,00,000.00	7.75	09-01-2017	₹ 97,24,195.00	₹ 7,24,195.00	₹ 1,62,432.00	₹ 5,61,763.00	01/45
28	CBI	06-01-2016	381303	370 Days	₹ 90,00,000.00	7.75	10-01-2017	₹ 97,26,258.00	₹ 7,26,258.00	₹ 1,62,432.00	₹ 5,63,826.00	01/45
29	CBI	06-01-2016	381304	371 Days	₹ 90,00,000.00	7.75	11-01-2017	₹ 97,28,322.00	₹ 7,28,322.00	₹ 1,62,432.00	₹ 5,65,890.00	01/45
					₹ 25,90,00,000.00			₹ 28,18,36,328.00	₹ 2,28,36,328.00	₹ 1,70,81,720.00	₹ 57,54,602.00	

Matured from Addition Investment During The Financial Year 2016-17 (LOA)												Cash Book (Page No.)
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA.(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2016 To Be Reverse	Interest in 2016-17	
NIL												

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment during The Financial Year 2016-17 (LOA)

S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest P.A.(%)	Date of Maturity	Maturity Value	No. Of Days Upto 31.03.2017	Accrued Interest (Formula)	Accrued Interest as on 31.03.2017 to be taken in B/S Sheet	Opening Accrued As On 01.04.2016	Accrued Interest Taken In Income	Remarks (Sl.No./Page No.)
1	Canara Bank	10.05.2016	935253	1 year 22 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,71,066.00	325 Days	$P[1 + (r/4)M] - P$	₹ 6,81,786.00	-	₹ 6,81,786.00	2/71
2	Canara Bank	11.05.2016	935254	1 year 21 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,73,293.00	324 Days	$P[1 + (r/4)M] - P$	₹ 6,79,618.00	-	₹ 6,79,618.00	2/71
3	Canara Bank	12.05.2016	935255	1 year 20 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,75,500.00	323 Days	$P[1 + (r/4)M] - P$	₹ 6,77,450.00	-	₹ 6,77,450.00	2/71
4	Canara Bank	13.05.2016	935256	1 year 19 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,77,707.00	322 Days	$P[1 + (r/4)M] - P$	₹ 6,75,283.00	-	₹ 6,75,283.00	2/71
5	Canara Bank	14.05.2016	935257	1 year 18 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,79,914.00	321 Days	$P[1 + (r/4)M] - P$	₹ 6,73,116.00	-	₹ 6,73,116.00	2/71
6	Canara Bank	15.05.2016	935258	1 year 17 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,82,121.00	320 Days	$P[1 + (r/4)M] - P$	₹ 6,70,949.00	-	₹ 6,70,949.00	2/71
7	Canara Bank	16.05.2016	935259	1 year 16 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,84,328.00	319 Days	$P[1 + (r/4)M] - P$	₹ 6,68,783.00	-	₹ 6,68,783.00	2/71
8	Canara Bank	17.05.2016	935260	1 year 15 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,86,534.00	318 Days	$P[1 + (r/4)M] - P$	₹ 6,66,618.00	-	₹ 6,66,618.00	2/71
9	Canara Bank	18.05.2016	935261	1 year 14 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,88,741.00	317 Days	$P[1 + (r/4)M] - P$	₹ 6,64,453.00	-	₹ 6,64,453.00	2/71
10	Canara Bank	19.05.2016	935262	1 year 13 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,90,948.00	316 Days	$P[1 + (r/4)M] - P$	₹ 6,62,288.00	-	₹ 6,62,288.00	2/71
11	Canara Bank	20.05.2016	935263	1 year 12 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,93,155.00	315 Days	$P[1 + (r/4)M] - P$	₹ 6,60,124.00	-	₹ 6,60,124.00	2/71
12	Canara Bank	21.05.2016	935264	1 year 11 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,95,362.00	314 Days	$P[1 + (r/4)M] - P$	₹ 6,57,960.00	-	₹ 6,57,960.00	2/71
13	Canara Bank	22.05.2016	935265	1 year 10 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,97,569.00	313 Days	$P[1 + (r/4)M] - P$	₹ 6,55,797.00	-	₹ 6,55,797.00	2/71
14	Canara Bank	23.05.2016	935266	1 year 9 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,99,776.00	312 Days	$P[1 + (r/4)M] - P$	₹ 6,53,634.00	-	₹ 6,53,634.00	2/71
15	Canara Bank	24.05.2016	935267	1 year 8 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,01,982.00	311 Days	$P[1 + (r/4)M] - P$	₹ 6,51,471.00	-	₹ 6,51,471.00	2/71
16	Canara Bank	25.05.2016	935268	1 year 7 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,04,189.00	310 Days	$P[1 + (r/4)M] - P$	₹ 6,49,309.00	-	₹ 6,49,309.00	2/71
17	Canara Bank	26.05.2016	935269	1 year 6 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,06,396.00	309 Days	$P[1 + (r/4)M] - P$	₹ 6,47,148.00	-	₹ 6,47,148.00	2/71
18	Canara Bank	27.05.2016	935270	1 year 5 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,08,603.00	308 Days	$P[1 + (r/4)M] - P$	₹ 6,44,987.00	-	₹ 6,44,987.00	2/71
19	Canara Bank	28.05.2016	935271	1 year 4 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,10,810.00	307 Days	$P[1 + (r/4)M] - P$	₹ 6,42,826.00	-	₹ 6,42,826.00	2/71
20	Canara Bank	29.05.2016	935272	1 year 3 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,13,017.00	306 Days	$P[1 + (r/4)M] - P$	₹ 6,40,666.00	-	₹ 6,40,666.00	2/71
21	Canara Bank	30.05.2016	935273	1 year 2 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,15,224.00	305 Days	$P[1 + (r/4)M] - P$	₹ 6,38,506.00	-	₹ 6,38,506.00	2/71
22	Canara Bank	31.05.2016	935274	1 year 1 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,17,430.00	304 Days	$P[1 + (r/4)M] - P$	₹ 6,36,347.00	-	₹ 6,36,347.00	2/71
23	Canara Bank	10.05.2016	935275	1 year 23 days	₹ 96,00,000.00	7.55	02.06.2017	₹ 1,03,94,799.00	325 Days	$P[1 + (r/4)M] - P$	₹ 6,61,126.00	-	₹ 6,61,126.00	3/71
24	P&S Bank	24.05.2016	222405	1 year 8 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,88,653.00	311 Days	$P[1 + (r/4)M] - P$	₹ 6,51,471.00	-	₹ 6,51,471.00	4/71
25	P&S Bank	25.05.2016	222406	1 year 7 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,84,328.00	310 Days	$P[1 + (r/4)M] - P$	₹ 6,49,309.00	-	₹ 6,49,309.00	4/71
26	P&S Bank	26.05.2016	222411	1 year 6 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,82,121.00	309 Days	$P[1 + (r/4)M] - P$	₹ 6,47,148.00	-	₹ 6,47,148.00	4/71
27	P&S Bank	27.05.2016	222413	1 year 5 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,79,914.00	308 Days	$P[1 + (r/4)M] - P$	₹ 6,44,987.00	-	₹ 6,44,987.00	4/71
28	P&S Bank	30.05.2016	222415	1 year 2 days	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,73,293.00	305 Days	$P[1 + (r/4)M] - P$	₹ 6,38,506.00	-	₹ 6,38,506.00	4/71
29	P&S Bank	31.05.2016	222418	1 year 1 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,06,71,087.00	304 Days	$P[1 + (r/4)M] - P$	₹ 6,36,347.00	-	₹ 6,36,347.00	4/71
30	P&S Bank	01.06.2016	222425	1 year	₹ 71,00,000.00	7.55	1.06.2017	₹ 76,51,419.00	303 Days	$P[1 + (r/4)M] - P$	₹ 4,54,821.00	-	₹ 4,54,821.00	5/71
31	CBI	05.07.2016	428017	1 year	₹ 1,30,50,000.00	7.10	5.07.2017	₹ 1,40,01,513.00	269 Days	$P[1 + (r/4)M] - P$	₹ 6,94,726.00	-	₹ 6,94,726.00	7/71
32	UCO Bank	25.07.2016	656108	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
33	UCO Bank	25.07.2016	656111	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
34	UCO Bank	25.07.2016	656112	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
35	UCO Bank	25.07.2016	656113	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
36	UCO Bank	25.07.2016	656119	36 Months	₹ 81,00,000.00	7.50	25.07.2019	₹ 1,01,22,703.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
37	UCO Bank	25.07.2016	656125	36 Months	₹ 30,00,000.00	7.50	25.07.2019	₹ 37,49,149.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
38	UCO Bank	25.07.2016	656126	36 Months	₹ 20,00,000.00	7.50	25.07.2019	₹ 24,99,438.00	249 days	$P[1 + (r/4)M] - P$	₹ 4,67,976.00	-	₹ 4,67,976.00	8/71
39	UCO Bank	27.09.2016	656172	35 Months	₹ 92,00,000.00	7.50	27.08.2019	₹ 1,14,27,241.00	185 Days	$P[1 + (r/4)M] - P$	₹ 3,53,095.00	-	₹ 3,53,095.00	9/72
40	UCO Bank	28.09.2016	656173	35 Months	₹ 10,00,000.00	7.50	28.08.2019	₹ 12,42,091.00	184 Days	$P[1 + (r/4)M] - P$	₹ 38,168.00	-	₹ 38,168.00	9/72
41	UCO Bank	28.09.2016	656174	35 Months	₹ 6,00,000.00	7.50	28.08.2019	₹ 7,45,255.00	184 Days	$P[1 + (r/4)M] - P$	₹ 22,901.00	-	₹ 22,901.00	9/72
42	CBI	12.11.2016	428127	1 year	₹ 61,75,00,000.00	6.00	13.11.2017	₹ 65,54,99,728.00	139 Days	$P[1 + (r/4)M] - P$	₹ 1,41,64,695.00	-	₹ 1,41,64,695.00	10/72
43	Syndicate Bank	11.01.2017	599506	36 Months	₹ 5,90,00,000.00	5.25	11.01.2020	₹ 8,89,93,535.00	79 Days	$A = P(1 + r)^n$	₹ 7,38,596.00	-	₹ 7,38,596.00	12/72
TOTAL								₹ 1,13,06,69,720.00			₹ 3,87,70,847.00		₹ 3,87,70,847.00	



BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR 2016-17

DIVISION	Bank Details	Cash/Cheque in Chest/Imprest/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	Other Difference	Balance as per Bank Statement
			A	B	C	D	E	F	G	H	I	(J=A+B+C+D-E+F+G-H-I)	K	(L=J+K)
A.O.(Person)	CBI-6919	-	4,52,12,866	-	-	-	-	80,25,347	-	20,32,825	-	5,12,05,389	-	5,12,05,389
A.O.(PLAN)	SBI-4872	-	1,13,369	-	-	-	7,215	-	-	-	-	1,06,154	-	1,06,154
A.O.(PLAN)	CBI-4322	-	27,47,10,479	1,84,02,880	-	-	2,456	425	-	-	-	29,31,11,328	(8,93,877)	29,22,17,451
A.O.(PLAN)	SBI-6072	-	1,11,336	-	-	-	1,801	-	-	-	-	168	-	1,09,538
A.O.(PLAN)	CBI-2351	-	68,58,520	-	-	-	-	-	-	-	-	68,58,520	-	68,58,520
A.O.(PLAN)	CBI-5413	-	49,03,11,722	1,62,56,879	-	-	-	-	-	-	-	50,65,68,104	-	50,65,68,104
A.O.(PLAN)	CBI-8100	-	11,86,752	-	-	-	2,805	-	-	-	-	11,83,947	-	11,83,947
A.O.(PLAN)	CBI-6372	-	42,71,343	-	2,02,000	-	10,833	1,23,000	-	74,513	-	43,94,84,455	-	43,94,84,455
A.O.(HQ)	CBI-4857	-	13,56,30,199	30,32,78,683	70,007	-	35,938	7,56,031	-	-	-	1,85,89,311	-	1,85,89,311
A.O.(HQ)	CBI-4574	-	1,85,89,313	-	-	-	2	-	-	-	-	13,02,88,493	-	13,02,88,493
A.O.(HQ)	CBI-3300	28,000	43,03,78,517	-	-	-	297	-	-	-	-	12,30,950	-	12,30,950
A.O.(HQ)	CBI-4065	-	12,30,950	-	-	-	-	-	-	-	-	2,47,34,077	-	2,47,34,077
A.O.(HQ)	CBI-4848	-	2,47,34,077	-	-	-	-	-	-	-	-	-	-	-
A.O.(HQ)(JIR)	BRS Not Available	-	86,61,326	-	-	-	-	-	-	-	-	-	-	86,61,326
HORT	CBI-6686	-	15,20,351	43,63,634	8,68,137	-	-	-	-	699	-	50,15,149	-	50,15,149
C-1(CD-I)	CBI-6880	-	5,78,291	1,19,35,411	31,78,044	-	-	-	-	-	-	93,35,658	-	93,35,658
C-2(CD-I)	CBI-5898	-	24,17,570	83,63,417	-	-	227	-	-	-	-	1,07,80,760	-	1,07,80,760
C-3(CD-II)	CBI-7363	-	12,43,602	53,01,067	-	-	3,536	-	57,530	-	-	65,98,663	-	65,98,663
C-4(CD-IV)	CBI-5954	-	9,44,091	3,75,66,798	-	-	24,687	-	-	-	-	3,84,86,202	-	3,84,86,202
C-5(CD-II)	CBI-4736	-	4,89,905	1,86,95,179	1,12,000	-	-	1,46,803	-	-	-	1,92,19,887	-	1,92,19,887
C-6(CD-V)	CBI-5195	-	25,29,180	2,37,52,784	25,067	-	-	9,03,399	-	84,265	-	2,70,76,031	-	2,70,76,031
C-7(CD-IV)	CBI-5774	-	55,36,247	3,17,94,110	1,34,25,538	-	-	-	-	-	-	2,39,04,819	-	2,39,04,819
C-8(CD-VI)	CBI-5956	-	33,49,799	2,97,18,950	1,79,500	-	22,515	5,020	-	-	-	3,28,71,754	(11,000)	3,28,60,754
C-9(CD-VII)	CBI-6018	-	12,82,381	1,31,99,678	-	-	-	47,745	-	13,735	-	1,45,16,269	-	1,45,16,269
C-10(CD-II)	CBI-4888	-	92,32,402	2,09,54,189	-	-	-	1,81,560	-	8,328	-	3,05,59,824	-	3,05,59,824
C-11(CD-III)	CBI-4678	-	18,26,527	2,93,63,673	1,51,15,486	-	8,106	1,73,845	-	2,626	-	1,62,40,453	-	1,62,40,453
C-12(CPD)	P&S-5275	-	1,75,733	2,40,98,916	-	-	-	97,175	-	-	-	2,43,69,198	-	2,43,69,198
E-1(ED-I)	OBC-7980	-	17,52,961	28,13,462	8,09,391	-	0	-	-	-	-	37,57,032	-	37,57,032
E-2(ED-III)	CBI-4910	-	70,09,897	1,18,00,774	-	-	2,212	-	-	-	-	1,88,08,459	-	1,88,08,459
E-3(ED(E&M))	CBI-2392	-	42,09,900	60,76,421	4,900	-	16,476	-	1,65,943	-	-	1,04,30,888	-	1,04,30,888
E-4(ED-II)	CBI-6755	-	4,99,704	40,38,333	6,76,525	-	1,640	45,150	-	-	-	39,05,022	-	39,05,022
Total		28,000	1,48,65,99,015	62,17,75,238	33,47,56,595	-	1,40,745	1,05,05,772	2,23,473	22,16,591	168	1,77,33,27,673	(9,04,877)	1,78,10,84,122
Total Bank Balance as per Cash Book			1,48,65,99,015											
Balance Of Imprest Advance Shown in Cash		28,000												
Total Balance of Cash Book			1,48,66,27,015											



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 31.03.2016.
 - 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.19,95,07,239.00 against the total amount standing in GPF Earmarked Fund of Rs.155,59,99,760.36 and Balance Amount Used by DUSIB and Provide Interest of Rs.9,02,36,948.00 against the amount used by DUSIB.



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5. GRANTS

- a) The grant has been approved separately for Capital Expenditure and revenue Expenditure therefore total Grants Receipts and Grants Expenditure was transferred to capital and revenue account as per the proportion of Capiasancion letter.
- b) The excess of expenses over grants received during the year has been adjusted to the opening balance of grants (Capital/Revenue) in Schedule-2(Grants) under the scheme Environmental Improvement in Urban Slum & Construction & Management of Night Shelter, regardless of the percentage of grants received during the year for Capital/Revenue Account.
- c) Interest on Unspent Grant arising from the Plan Fund investments & Plan Fund Saving Accounts has been added to Schedule-2 (Grant) and Segregated according to the relevant schemes.
- d) Earlier Total Grants Receipts and Grants Expenditure was transferred to capital and revenue account in the fixed proportion.

6. RESERVE & SURPLUS

The "General Reserve (Plan Fund)" created for Income from Investment from Plan Fund has been segregated according to the schemes and transferred to the concerned scheme in Schedule-2 (Grants) & Schedule-7D (Deposit Works).

7. INTEREST INCOME FROM SAVING ACCOUNTS

The Interest Income from Saving Accounts of Plan Fund has been segregated according to the schemes and transferred to the concerned scheme in Schedule-2 (Grants) & Schedule-7D (Deposit Works).

8. FIXED ASSETS

- a) Schedule 8 Fixed Assets are maintained as per CAG guidelines.
- b) Fixed Assets are stated at construction Cost includes taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of the assets.

b) Depreciation is provided on written down method at the rates prescribed are as under:-

Particulars	Rate of Depreciation
Land	Nil
Dustbin & Dhalaos	20.00%
CTCs (Conventional)	20.00%
CTCs (YAP)	20.00%
Pre fab JSCs	20.00%
MTVs	20.00%
MTVs (YAP)	20.00%
Sewer Treatment Plant (YAP)	20.00%
Sanitation Equipments (YAP)	20.00%
Lavatory Blocks & Urinals	20.00%
Roads, Streets, Lan	20.00%
Structural repair & Maintenance of Slum	20.00%
Development of Sewerage	20.00%
Drainage	20.00%
Shishu vatika	10.00%



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Building	1.61%
Building District Center	1.61%
Building School	1.61%
Electrical Cables	7.07%
Computers	15.50%
Furniture, Fixtures & Office Equipments	9.50%
Lamp Post & Luminary Fittings	10.00%
Books	100.00%
Plants & Machinery	4.75%
Vehicles	10.00%
Developments of Site	0.00%
Environmental Improvement in under Slum	20.00%
Slum Katra Repair/Renewal Programme	20.00%
Construction & Management of Night Shelter	1.61%
Jan Suvidha Complexes	20.00%
Basti Vikas Kendra OR Pdg. Built up Facilities of C/Halls etc.	1.61%
Construction of Flats at Mata Sundari Road	1.61%
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

9. CURRENT ASSETS

- The debtors list whether of residential or commercial properties (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 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.



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

Schedule No.	Head	Amount
Schedule 5	Loan from JJ Wing	2,34,20,882.00
Schedule 7(E)	Cash Settlement With JJ	51,66,155.00
Schedule 11	Debtors of Commercial Properties	12,40,72,999.00
Schedule 11	Debtors of Residential Properties	9,69,590.00
Schedule 11	Bank Adjustment	6,59,74,249.05
Schedule 11	Embezzlement	35,70,86,550.70
Schedule 11	Personal Ledger Account	11,00,44,583.00

11. BANK RECONCILIATION

a) Reversal of Bank Charges and Bank Interest

That Bank Charges of Rs.77,216.00 shown in Bank Reconciliation Statement of 2015-16 have Considered as related to the Financial Year 2015-16 and shown as Bank Charges (Finance Cost) in the Annual Account of Financial Year 2015-16 was reverse in the Financial Year 2016-17 and the Balance of Cash Book after the above adjustments as under:-

Particular	Amount
Balance as per Cash Book (before Adjustment) as on 31.03.2017	148,66,27,014.83
Less: Bank Charges Adjustment (In Financial Year 2015-16)	77,216.00
Closing Balance as on 31.03.2017 before any adjustment of BRS in Financial Year 2016-17	148,65,49,798.83
Add: Reversal of Bank Charges of Financial Year 2015-16 in Financial Year 2016-17	77,216.00
Closing Balance as on 31.03.2017 after Reversal of BRS Adjustment of Financial Year 2015-16 in Financial Year 2016-17	148,66,27,014.83
Less: Bank Charges of the Financial Year 2016-17	0
Balance as per Cash Book as on 31.03.2017 (After Adjustment)	148,66,27,014.83

12. RETIREMENT BENEFITS

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

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


