

ANNUAL ACCOUNTS

वार्षिक लेखा

2017-2018

**DELHI URBAN SHELTER
IMPROVEMENT BOARD**

दिल्ली शहरी आश्रय सुधार बोर्ड

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DELHI URBAN SHELTER IMPROVEMENT BOARD

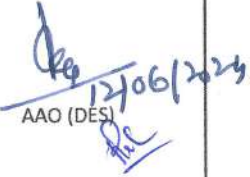
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DELHI URBAN SHELTER IMPROVEMENT BOARD BALANCE SHEET AS AT 31ST MARCH 2018			
LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	3,63,98,01,592.55	5,19,20,54,376.10
Grants	2	1,23,89,16,502.00	1,52,09,29,302.00
Earmarked Fund/Endowment Funds	3	1,84,05,12,235.36	1,72,75,50,087.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	4,50,90,21,837.00	2,70,39,71,837.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	3,91,31,21,079.50	3,30,52,30,608.50
Total		15,14,13,73,246.41	14,44,97,36,210.96
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	8,34,80,30,299.07	8,52,84,11,568.31
Investment-From Earmarked Funds	9	2,54,75,642.00	19,95,07,239.00
Investment-Others	10	3,49,12,02,867.00	3,40,90,12,188.16
Current Assets,Loans,Advances Etc.	11	3,27,66,64,438.34	2,31,28,05,215.49
Total		15,14,13,73,246.41	14,44,97,36,210.96
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 :-  Member (Finance)  B & FO  DCA  CEO (DUSIB)			

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DELHI URBAN SHELTER IMPROVEMENT BOARD INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018			
INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	19,82,32,064.10	26,51,18,841.77
Grant from GNCTD (WAYS & MEANS)	13A	0.00	0.00
Grant Income	-	33,93,98,623.93	20,63,25,347.05
Income from Investments	14	6,64,66,744.84	8,29,09,422.32
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	1,27,72,738.00	1,80,60,064.00
Other Income	17	38,82,32,891.00	29,43,33,062.88
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		1,00,51,03,061.87	86,67,46,738.02
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	1,68,71,38,397.25	1,49,80,41,068.00
Other Administrative Expenses etc.	20	4,06,02,012.00	4,21,30,375.20
Expenditure related to Grant	-	33,93,98,623.93	20,63,25,347.05
Finance Cost	21	30,81,94,456.00	22,29,65,903.00
Depreciation	8	11,88,93,810.81	14,19,22,966.33
Total (B)		2,49,42,27,299.99	2,11,13,85,659.58
Balance being excess of Income over Expenditure (A-B)		-1,48,91,24,238.12	-1,24,46,38,921.56
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-1,48,91,24,238.12	-1,24,46,38,921.56
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 :-  Member (Finance)  B & FO  CEO (DUSIB)  AAO (DES)  DCA			

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SCHEDULE-1		
CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	-89,75,51,063.06	36,20,17,584.49
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-1,48,91,24,238.12	-1,24,46,38,921.56
Less: Interest on Unspent Grant Savings Account of Plan & JNNURM for FY 2015-16 transferred to Grant(Schedule-2)	0.00	1,49,37,646.00
Add:Transferred from Schedule(7B) as Income from Booking Charges wrongly accounted for Security Deposit in FY 2010-11	0.00	7,920.00
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	-2,38,66,75,301.18	-89,75,51,063.06



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SCHEDULE-1A		
RESERVES AND SURPLUS		
Particulars	Current Year	Previous Year
Capital Asset Reserve	6,08,96,05,439.17	5,53,97,94,437.35
Addition during the year	1,13,70,00,672.07	1,82,75,13,179.95
Less: Deductions during the year	1,20,01,29,217.51	1,27,77,02,178.13
Total (A)	6,02,64,76,893.73	6,08,96,05,439.17
Total SCH-1	3,63,98,01,592.55	5,19,20,54,376.10



SCHEDULE-2 GRANTS										
	Environmental Improvement in Urban Slum	Slum Katra Repair/Renew al 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	Shishu Vatika/Common space in JJ Cluster	C/o Houses under JNNURM	
a) Opening Balance of the Funds:										
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	19,68,025.40	30,24,39,717.00	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	32,75,890.60	0.00	0.00
Total (a)	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	52,43,916.00	30,24,39,717.00	0.00
b) Addition to the Funds:										
i) Capital Receipt	12,00,00,000.00	2,00,00,000.00	15,00,00,000.00	30,00,00,000.00	10,00,00,000.00	2,65,36,000.00	0.00	3,00,00,000.00	0.00	0.00
ii) Revenue Receipt	0.00	2,00,00,000.00	5,00,00,000.00	10,00,00,000.00	0.00	0.00	0.00	1,00,00,000.00	0.00	0.00
Total (b)	12,00,00,000.00	4,00,00,000.00	20,00,00,000.00	40,00,00,000.00	10,00,00,000.00	2,65,36,000.00	0.00	4,00,00,000.00	0.00	0.00
c) Utilization/Expenditure towards the objective of funds										
i) Capital Expenditure	13,68,55,240.00	1,81,57,712.00	13,22,62,585.48	42,55,58,293.00	6,41,74,853.64	1,00,72,224.00	0.00	2,21,70,015.40	14,87,64,936.00	0.00
ii) Revenue Expenditure	0.00	1,81,57,712.00	6,51,44,258.52	10,72,13,755.00	2,08,27,001.36	0.00	0.00	1,32,75,890.60	0.00	0.00
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	74,18,177.00	0.00	0.00	0.00
Total (c)	13,68,55,240.00	3,63,15,424.00	19,74,06,844.00	53,27,72,048.00	8,50,01,855.00	1,00,72,224.00	74,18,177.00	3,54,45,906.00	14,87,64,936.00	0.00
Balance at the end of the year (a+b-c)										
i) Grant (Capital)	-5,11,214.00	2,21,99,033.32	1,77,37,414.52	0.00	4,69,60,549.00	2,20,60,995.00	0.00	97,98,010.00	15,36,74,781.00	0.00
ii) Grant (Revenue)	0.00	1,69,09,731.68	4,43,96,356.48	4,71,83,766.00	0.00	0.00	20,000.00	0.00	0.00	0.00
A.Total (a+b-c)	-5,11,214.00	3,91,08,765.00	6,21,33,771.00	4,71,83,766.00	4,69,60,549.00	2,20,60,995.00	20,000.00	97,98,010.00	15,36,74,781.00	0.00
B.Interest On Unspent Grant:										
Opening Balance of the Funds:										
Interest on Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	-	-	-	-
Interest on Unspent Grant (Savings)	-	-	-	-	-	-	-	-	-	-
Addition during the year:										
Interest on Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	-	-	-	-
Interest on Unspent Grant (Savings)	-	-	-	-	-	-	-	-	-	-
Total (A+B)	-	-	-	-	-	-	-	-	-	-



SCHEDULE-2 GRANTS									
	Rajiv Awas Yojna	GIA to Existing Infrastructure of DUSIB	Study & Preparation Plan	Swachh Bharat Mission	In-Situ Slum Rehabilitation Scheme	National Urban Livelihood Mission	PMAY Housing for All	Total	Previous Year
a) Opening Balance of the Funds:									
i) Grant (Capital)	5,07,31,005.00	7,06,77,143.55	0.00	0.00	0.00	0.00	0.00	60,48,07,576.91	32,98,20,756.86
ii) Grant (Revenue)	0.00	4,51,87,290.45	65,06,914.00	6,86,40,000.00	0.00	0.00	0.00	28,08,80,853.09	29,96,86,200.14
Total (a)	5,07,31,005.00	11,58,64,434.00	65,06,914.00	6,86,40,000.00	0.00	0.00	0.00	88,56,88,430.00	62,95,06,957.00
b) Addition to the Funds:									
i) Capital Receipt	0.00	5,00,00,000.00	0.00	12,00,00,000.00	0.00	3,00,00,000.00	25,00,000.00	94,90,36,000.00	2,10,25,00,000.00
ii) Revenue Receipt	0.00	0.00	0.00	0.00	1,00,00,000.00	0.00	0.00	19,00,00,000.00	18,75,20,000.00
Total (b)	0.00	5,00,00,000.00	0.00	12,00,00,000.00	1,00,00,000.00	3,00,00,000.00	25,00,000.00	1,13,90,36,000.00	2,29,00,20,000.00
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure	14,67,583.00	7,94,30,439.55	0.00	6,37,55,318.00	0.00	3,43,31,472.00	0.00	1,13,70,00,672.07	1,82,75,13,179.95
ii) Revenue Expenditure	0.00	4,51,87,290.45	-	6,86,40,000.00	9,52,716.00	0.00	0.00	33,93,98,623.93	20,632,5347.1
iii) Refund of Grant	4,80,41,505.00	0.00	65,06,914.00	0.00	0.00	0.00	0.00	6,19,66,596.00	0.00
Total (c)	4,95,09,088.00	12,46,17,730.00	65,06,914.00	13,23,95,318.00	9,52,716.00	3,43,31,472.00	0.00	1,53,83,65,892.00	2,03,38,38,527.00
Balance at the end of the year (a+b-c)									
i) Grant (Capital)	12,21,917.00	4,12,46,704.00	0.00	5,62,44,682.00	0.00	-43,31,472.00	25,00,000.00	35,48,76,308.84	60,48,07,576.91
ii) Grant (Revenue)	0.00	0.00	0.00	0.00	90,47,284.00	0.00	0.00	13,14,82,229.16	28,08,80,853.09
A.Total (a+b-c)	12,21,917.00	4,12,46,704.00	0.00	5,62,44,682.00	90,47,284.00	(43,31,472.00)	25,00,000.00	48,63,58,538.00	88,56,88,430.00
B. Interest On Unspent Grant:									
Opening Balance of the Funds:									
Interest on Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	-	59,98,60,303.00	52,49,97,401.00
Interest on Unspent Grant (Saving)	-	-	-	-	-	-	-	3,53,80,569.00	1,49,37,646.00
Addition during the year:									
Interest on Unspent Grant (Fixed Deposit)	-	-	-	-	-	-	-	9,39,54,392.00	7,48,62,902.00
Interest on Unspent Grant (Saving)	-	-	-	-	-	-	-	2,33,62,700.00	2,04,42,923.00
Total (A+B)	-	-	-	-	-	-	-	1,23,89,16,502.00	1,52,09,29,302.00



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SCHEDULE-2A

A. Interest On Unspent Grant (Fixed Deposit)

	Plan	JNNURM	Total
a)Opening Balance Of Funds:			
Interest On Unspent Grant:-			
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
For the FY 2016-17	5,73,15,522.00	1,75,47,380.00	7,48,62,902.00
Total (a)	35,02,49,386.00	24,96,10,917.00	59,98,60,303.00
b)Addition to the Funds during the year:			
Interest on Unspent Grant Fixed Deposit	6,94,80,148.00	2,44,74,244.00	9,39,54,392.00
Total (b)	6,94,80,148.00	2,44,74,244.00	9,39,54,392.00
Total Interest on Unspent Grant Fixed Deposit	41,97,29,534.00	27,40,85,161.00	69,38,14,695.00

SCHEDULE-2B

B. Interest On Unspent Grant (Savings)

	Plan	JNNURM	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
Interest on Saving Account for the FY 2016-17	1,09,93,903.00	94,49,020.00	2,04,42,923.00
Total (a)	1,79,35,489.00	1,74,45,080.00	3,53,80,569.00
b)Addition to the Funds during the year:			
Interest on Saving Account for the FY 2017-18	1,12,27,505.00	1,21,35,195.00	2,33,62,700.00
Total (b)	1,12,27,505.00	1,21,35,195.00	2,33,62,700.00
Total Interest on Unspent Grant Savings	2,91,62,994.00	2,95,80,275.00	5,87,43,269.00



SCHEDULE-3 EARMARKED FUNDS						
	GPF Fund	NPS Employees Contribution	NPS Employer Contribution	Interest Payable on GPF	Benevolent Fund	
a) Opening Balance of the Funds	1,55,59,99,760.36	0.00	0.00	0.00	-41,94,408.00	
b) Addition to the Funds	28,95,08,314.00	82,24,646.00	82,24,646.00	9,31,31,487.00	7,69,935.00	
c) Utilization/Expenditure towards the objective of funds	23,64,97,405.00	89,15,782.00	89,15,782.00	9,31,31,487.00	11,00,000.00	
Net Balance at the end of the year (a+b-c)	1,60,90,10,669.36	-6,91,136.00	-6,91,136.00	0.00	-45,24,473.00	



SCHEDULE-3 EARMARKED FUNDS				
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a) Opening Balance of the Funds	5,83,110.00	18,68,78,557.00	-1,17,16,932.00	1,72,75,50,087.36
b) Addition to the Funds	81,547.00	6,17,34,029.00	0.00	36,85,43,117.00
c) Utilization/Expenditure towards the objective of funds	1,52,000.00	0.00	0.00	25,59,40,969.00
Net Balance at the end of the year (a+b-c)	5,12,657.00	24,86,12,586.00	-1,17,16,932.00	1,84,05,12,235.36



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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)	3,69,28,00,000.00	2,10,00,00,000.00
Interest on Loan From GNCTD (After 30.06.2010)	57,85,00,000.00	36,62,50,000.00
Total Loan From GNCTD	4,48,56,00,955.00	2,68,05,50,955.00
Loan from JJ Wing	2,34,20,882.00	2,34,20,882.00
Total	4,50,90,21,837.00	2,70,39,71,837.00



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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	69,889.00	93,889.00
Total	4,06,16,049.00	4,06,40,049.00



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SCHEDULE-7(B) DEPOSIT RECEIVED		
Particulars	Current Year	Previous Year
Security/EMD	13,41,29,314.00	9,06,29,034.00
Misc. Deposit	3,63,84,088.50	1,60,44,329.50
Total	17,05,13,402.50	10,66,73,363.50



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SCHEDULE-7 (C) DUTIES & TAXES				
Particulars	Opening Balance as on 01-April-2017	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2018
TDS Contractor	4,15,938.00	2,85,44,657.00	2,86,24,846.00	3,35,749.00
TDS Employees	-5,26,508.00	7,23,26,314.00	7,22,10,974.00	-4,11,168.00
WC Tax/Sale tax/GST	48,94,249.00	3,30,49,480.00	3,04,93,448.00	74,50,281.00
Labour Cess	-54,70,739.00	1,38,45,201.00	1,38,62,847.00	-54,88,385.00
Court Attachment	0.00	1,62,717.00	2,11,131.00	-48,414.00
Total	-6,87,060.00	14,79,28,369.00	14,54,03,246.00	18,38,063.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-7 (D) DEPOSIT WORKS				
Particulars	Opening Balance as on 01-April-2017	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31-March-2018
Funds provided by M.P.	1,03,27,801.00	0.00	79,446.00	1,02,48,355.00
Funds provided by MLA	11,90,47,187.00	18,594.00	2,84,21,829.00	9,06,43,952.00
Fund Provided by ST/SC/OBC/GNCTD	31,59,72,089.00	22,54,62,180.00	13,28,39,568.00	40,85,94,701.00
UIDAI-Aadhar	77,426.00	400.00	5,25,077.00	-4,47,251.00
Work on behalf of MOW, GOI	-15,08,19,061.00	0.00	0.00	-15,08,19,061.00
Work on behalf of other Department/Social Welfare Department (TYAD8)	-2,77,54,273.00	19,04,969.00	2,70,000.00	-2,61,19,304.00
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)	4,44,69,363.00	4,00,25,478.00	1,56,35,380.00	6,88,59,461.00
Payable to DDA/GNCTD towards cost of land	-9,65,23,443.00	0.00	0.00	-9,65,23,443.00
Total	21,49,94,788.00	26,74,11,621.00	17,77,71,300.00	30,46,35,109.00
Beneficiaries Shares	34,29,47,029.00	2,81,13,184.00	24,69,000.00	36,85,91,213.00
Land Owning Agencies Contribution	1,38,85,08,450.00	38,01,32,450.00	0.00	1,76,86,40,900.00
Fixed Deposit Interest On Unspent Amount of Beneficiaries shares & LOA during the year	14,19,77,994.00	7,31,75,260.00	0.00	21,51,53,254.00
Savings Account Interest On Unspent Amount of Beneficiaries shares & LOA during the year	3,03,316.00	3,01,556.00	0.00	6,04,872.00
Total	1,87,37,36,789.00	48,17,22,450.00	24,69,000.00	2,35,29,90,239.00
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 M/o Civil, Horticulture Electrical Work	84,56,67,751.00	0.00	30,24,148.00	84,26,43,603.00
Share of Land owing Agencies under Clearance operation	-63,50,042.00	0.00	0.00	-63,50,042.00
Construction & Management of Night Shelter	-5,14,754.00	0.00	0.00	-5,14,754.00
Special Subsidy of state Govt. (for SC beneficiary contribution)	45,00,000.00	0.00	0.00	45,00,000.00
Estate Management Fund - Rehabilitation Scheme	18,00,00,000.00	0.00	0.00	18,00,00,000.00
	-69,33,612.00	5,000.00	2,21,89,500.00	-2,91,18,112.00
Total	1,01,63,69,343.00	5,000.00	2,52,13,648.00	99,11,60,695.00
Grand Total	3,14,08,20,568.00	74,91,39,071.00	20,54,53,948.00	3,68,45,05,691.00
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:-				
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
For the FY 2016-17	1,69,56,352.00	4,45,25,720.00	11981306.00	7,34,63,378.00
Total (a)	6,26,14,384.00	6,76,85,620.00	1,19,81,306.00	14,22,81,310.00
b) Addition to the Funds during the year:				
Interest on Unspent Beneficiaries Shares & LOA - Fixed Depos	1,31,17,179.00	5,56,95,519.00	43,62,562.00	7,31,75,260.00
Savings Account Interest On Unspent Amount of Beneficiaries shares & LOA during the year			3,01,556.00	3,01,556.00
Total (b)	1,31,17,179.00	5,56,95,519.00	46,64,118.00	7,34,76,816.00



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SCHEDULE-7 (E) RECOVERIES PAYABLE				
Particulars	Opening Balance as on 01-April-2017	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2018
House Rent Recovery (HRR)	3,39,520.00	15,55,911.00	18,95,431.00	0.00
GPF	29,31,892.00	19,82,24,507.00	19,79,72,800.00	31,83,599.00
GIS	-2,39,074.00	1,10,507.00	1,09,655.00	-2,38,222.00
Other Miscellaneous Recovery	2,06,48,961.00	8,26,832.00	9,37,896.00	2,05,37,897.00
DDA Medical Scheme	14,87,395.00	50,44,484.00	65,31,879.00	0.00
New Pension Scheme	-1,25,41,161.00	77,78,240.00	82,24,646.00	-1,29,87,567.00
Cash Settlement	51,66,155.00	0.00	0.00	51,66,155.00
Society (DUSIB)	-10,000.00	96,99,985.00	97,03,973.00	-13,988.00
Total	1,77,83,688.00	22,32,40,466.00	22,53,76,280.00	1,56,47,874.00
Total (Schedule-7)	3,30,52,30,608.50			3,91,31,21,079.50



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	As on 31.03.2018 As on 31.03.2017
Land	0.00%	42,31,58,751.00	0.00	0.00	42,31,58,751.00	0.00	0.00	0.00	42,31,58,751.00
Dustbin & Dhalaos	20.00%	82,22,50,403.36	0.00	0.00	82,22,50,403.36	59,32,33,738.49	4,58,03,332.98	0.00	18,32,13,331.91
CTCs (Conventional)	20.00%	7,86,40,528.02	0.00	0.00	7,86,40,528.02	5,80,25,385.44	41,23,028.52	0.00	6,21,48,413.96
CTCs (VAP)	20.00%	16,21,13,516.85	0.00	0.00	16,21,13,516.85	11,96,16,431.09	84,99,417.15	0.00	12,81,15,848.24
Pre fab JSCs	20.00%	1,12,73,000.20	0.00	0.00	1,12,73,000.20	83,17,850.84	5,91,029.87	0.00	23,64,119.49
MTVs	20.00%	2,29,018.47	0.00	0.00	2,29,018.47	1,68,982.65	12,007.16	0.00	1,80,989.82
MTVs (VAP)	20.00%	1,11,19,744.19	0.00	0.00	1,11,19,744.19	82,04,769.97	5,82,994.84	0.00	23,31,979.38
Sewer Treatment Plant (VAP)	20.00%	3,27,87,376.69	0.00	0.00	3,27,87,376.69	2,41,92,362.62	17,19,002.81	0.00	68,76,011.26
Sanitation Equipments (VAP)	20.00%	25,15,198.53	0.00	0.00	25,15,198.53	18,55,854.32	1,31,868.84	0.00	5,27,475.36
Lavatory Blocks & Urinals	20.00%	17,30,617.67	0.00	0.00	17,30,617.67	12,76,946.63	90,734.21	0.00	13,67,680.84
Roads, Streets, Lanes	20.00%	19,88,33,276.16	0.00	0.00	19,88,33,276.16	14,67,10,325.82	1,04,24,590.07	0.00	4,16,98,360.28
Structural repair & Maintenance of Slum	20.00%	4,96,93,282.05	0.00	0.00	4,96,93,282.05	3,66,66,486.32	26,05,359.15	0.00	1,04,21,436.58
Development of Sewerage	20.00%	2,60,67,879.19	0.00	0.00	2,60,67,879.19	1,92,34,341.06	13,66,707.62	0.00	54,66,830.50
Drainage	20.00%	1,33,03,562.83	0.00	0.00	1,33,03,562.83	98,16,113.65	6,97,489.84	0.00	27,89,959.34
Shishu vatika	10.00%	5,62,42,721.67	0.00	0.00	5,62,42,721.67	2,63,53,033.42	29,88,968.82	0.00	2,93,42,002.25
Building	1.61%	1,52,50,75,659.10	0.00	0.00	1,52,50,75,659.10	14,66,48,200.94	2,21,92,682.08	0.00	1,35,62,34,776.09
Building District Center	1.61%	24,15,102.17	0.00	0.00	24,15,102.17	2,24,107.75	35,275.01	0.00	2,59,382.76
CWIP- Building School	1.61%	11,58,147.72	0.00	0.00	11,58,147.72	1,07,469.52	16,915.92	0.00	1,24,385.43
Electrical Cables	7.07%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	15.50%	3,44,33,316.10	3,20,287.00	30,216.00	3,47,23,387.10	1,79,70,437.41	25,96,707.20	0.00	1,41,56,242.49
Furniture, Fixtures & Office Equipments	9.50%	1,27,45,073.52	10,44,977.00	0.00	1,37,90,050.52	48,90,082.91	8,45,496.92	0.00	80,54,470.68
Lamp Post & Luminary Fittings	10.00%	6,41,749.02	0.00	0.00	6,41,749.02	3,00,697.27	34,105.17	0.00	3,34,802.45
Books	100.00%	14,62,559.00	3,06,781.00	742.00	17,68,598.00	14,62,559.00	3,06,039.00	0.00	17,68,598.00
Plants & Machinery	4.75%	1,55,74,557.96	0.00	0.00	1,55,74,557.96	37,77,630.95	5,60,354.03	0.00	43,37,984.98
Vehicles	10.00%	89,60,525.61	0.00	0.00	89,60,525.61	34,02,596.28	5,55,792.93	0.00	39,58,389.21
Developments of Site	0.00%	10,67,92,150.00	0.00	0.00	10,67,92,150.00	0.00	0.00	0.00	10,67,92,150.00
Environmental Improvement in Slum	20.00%	2,02,39,758.34	0.00	0.00	2,02,39,758.34	1,49,34,027.13	10,61,146.24	0.00	1,59,95,173.37
Slum Katra Repair/Renewal Programme	20.00%	1,86,17,372.89	0.00	0.00	1,86,17,372.89	1,46,84,123.19	7,86,649.93	0.00	1,54,70,773.12
Construction & Management of Night Shelter	1.61%	1,04,14,113.06	0.00	0.00	1,04,14,113.06	32,66,001.42	1,15,084.59	0.00	33,81,086.01
Jan Suvidha Complexes	20.00%	1,56,88,092.07	0.00	0.00	1,56,88,092.07	1,36,80,451.35	4,01,528.14	0.00	1,40,81,979.49
Kendra OR Adg. Built up Facilities of C/Halls,	1.61%	43,60,099.68	0.00	0.00	43,60,099.68	4,04,592.46	63,683.67	0.00	4,68,276.12
Construction of Flats at Mata Sundari Road	1.61%	15,17,049.24	0.00	0.00	15,17,049.24	1,40,773.55	22,158.04	0.00	1,62,931.59
Shishu Vatikas / Common spaces	20.00%	30,69,107.20	0.00	0.00	30,69,107.20	22,64,559.16	1,60,909.61	0.00	24,25,468.77
Centrally Assisted Slum Development Programme	20.00%	18,12,50,580.48	0.00	0.00	18,12,50,580.48	13,37,36,828.31	95,02,750.43	0.00	14,32,39,578.75
C/o Houses Under JNNURM	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL(A)		3,85,43,73,890.04	16,72,045.00		3,85,60,14,977.04	1,41,55,67,760.92	11,88,93,810.81		2,32,15,53,405.31
									2,43,88,06,129.12



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 31.03.2018 As on 31.03.2017
Name of The Asset									
Environmental improvement in Urban Slum	20.00%	49,52,95,119.00	13,68,55,740.00	0.00	63,21,50,359.00	30,32,37,471.94	6,57,82,577.41	0.00	36,90,20,049.35
Slum Karra Repair/Renewal Programme	20.00%	13,08,70,179.68	1,81,57,712.00	0.00	14,90,27,891.68	7,48,94,747.43	1,48,26,628.85	0.00	8,97,21,376.28
Construction & Management of Night Shelter	1.61%	59,23,00,929.00	13,22,62,585.48	0.00	72,45,63,514.48	2,72,42,991.49	1,12,26,860.42	0.00	3,84,69,851.91
Const of pay & use Jan Suvidha Complex	20.00%	86,21,12,584.01	42,55,58,293.00	0.00	1,28,76,70,877.01	23,29,10,457.67	21,09,52,083.87	0.00	44,38,62,541.54
Const of Com Hall/Basti Vikas Kendra	1.61%	17,26,35,161.35	6,41,74,853.64	0.00	23,68,10,014.99	75,19,225.23	36,91,581.72	0.00	1,12,10,806.94
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 Vartikas / Common spaces in JJ Clusters	20.00%	6,05,35,073.60	2,21,70,015.40	0.00	8,27,05,089.00	2,72,05,264.45	1,10,99,964.91	0.00	3,83,05,229.36
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 JNNURM	20.00%	8,61,24,52,738.00	14,87,64,936.00	0.00	8,76,12,17,674.00	4,49,33,13,962.13	85,35,80,742.37	0.00	5,34,68,94,704.50
Rajiv Awas Yojna	20.00%	2,10,85,995.00	14,67,583.00	0.00	2,25,53,578.00	85,34,101.09	28,03,895.38	0.00	1,13,37,996.48
Trans Yamuna Area Development Board	1.61%	9,44,02,781.00	1,00,72,224.00	0.00	10,44,75,005.00	42,49,526.79	16,13,630.20	0.00	58,63,156.99
GIA to Existing infra. of DUSIB	1.61%	23,55,72,856.44	7,94,30,439.55	0.00	31,50,03,295.99	85,50,229.66	49,33,894.38	0.00	1,34,84,124.04
Swachh Bharat Mission	20.00%	0.00	6,37,55,318.00	0.00	6,37,55,318.00	0.00	1,27,51,063.60	0.00	1,27,51,063.60
National Urban Livelihood Mission	20.00%	0.00	3,43,31,472.00	0.00	3,43,31,472.00	0.00	68,66,294.40	0.00	68,66,294.40
Total (B)		11,27,72,63,417.07	1,13,70,00,672.07	0.00	12,41,42,64,089.14	5,18,76,57,977.89	1,20,01,29,217.51	0.00	6,38,77,87,195.39
DUSIB (A+H)		15,13,16,37,307.12	1,13,86,72,717.07	0.00	16,27,02,79,066.19	6,60,32,25,738.80	1,31,90,23,028.32	0.00	7,92,22,48,767.12
									8,34,80,30,299.07
									8,52,84,11,568.31



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SCHEDULE-9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year	Previous Year
GPF Fund FDR	2,50,09,717.00	19,01,00,000.00
Accrued Interest	4,65,925.00	94,07,239.00
Total	2,54,75,642.00	19,95,07,239.00



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SCHEDULE-10		
INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
Non Plan (HQ) FDR	67,99,00,000.00	93,13,13,272.00
Interest Accrued (Non Plan)	2,20,77,000.00	2,02,22,651.16
Plan(HQ) FDR	2,68,79,32,114.00	2,38,63,50,000.00
Interest Accrued (Plan)	10,12,93,753.00	7,11,26,265.00
Total	3,49,12,02,867.00	3,40,90,12,188.16



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	12,74,53,853.51	14,77,93,392.91
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)	2,43,51,94,084.08	1,48,66,27,014.83
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	14,54,90,529.00	11,00,44,583.00
Deduction from Employees Salary		
Conveyance Advance	-5,01,395.00	-5,01,395.00
Festival Advance	-11,51,281.00	-11,05,681.00
House Building Advance	-32,71,809.00	-30,93,949.00
Imprest	44,687.00	0.00
Temporary Advance	3,64,520.00	0.00
Total	3,25,17,26,577.34	2,28,78,67,354.49
LOANS, ADVANCES AND OTHER ASSETS		
Misc. Advances	95,518.00	95,518.00
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	2,49,37,861.00
Grand Total	3,27,66,64,438.34	2,31,28,05,215.49



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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	0.00	9,61,208.00
Licence fee from Commercial including SCP & JJR	0.00	79,524.00
Licence fee from Institutional Allotment	3,82,59,055.00	3,38,54,060.00
Licence fee from properties in the Walled city	0.00	28,94,140.00
Licence fee from JJR Plots	0.00	61,418.00
Licence fee from Staff qtrs.	0.00	5,42,658.00
Licence fee + Booking charges from Community Halls	1,91,13,395.00	1,55,99,327.00
Rent from Chunks/Vacant Land	9,79,02,763.00	9,44,80,737.00
Damages in r/o properties in Walled City & JJR	0.00	2,34,061.00
Damages of properties other than Walled city	4,98,119.00	4,33,745.00
Ground Rent	3,77,83,935.10	11,45,85,527.77
Recovery for Water Charges	5,511.00	0.00
Conversion of JJR Plots/Colonies into Freehold	23,45,406.00	13,92,436.00
Receipt from OCM	23,23,880.00	0.00
Total	19,82,32,064.10	26,51,18,841.77



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-14		
INCOME FROM INVESTMENTS		
Particulars	Current year	Prevoius Year
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	0.00	0.00
Interest	0.00	0.00
On Govt. Securities	0.00	0.00
Other Bonds/Debentures	0.00	0.00
Interest on Non Plan FDR	4,43,89,744.84	6,26,86,771.16
Accrued Interest on Non Plan FDR	2,20,77,000.00	2,02,22,651.16
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	6,64,66,744.84	8,29,09,422.32
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		



DELHI URBAN SHELTER IMPROVEMENT BOARD
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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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE - 16		
INTEREST EARNED		
Particulars	Current year	Prevoius Year
Interest on Savings Bank Account	1,16,21,696.00	1,80,60,064.00
Interest of Mobilisation Advance	11,51,042.00	0.00
Total	1,27,72,738.00	1,80,60,064.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-17		
OTHER INCOME		
Particulars	Current year	Prevoius Year
Night Shelter Receipts	0.00	0.00
Sale of Tender Forms	23,34,800.00	24,91,050.00
Forfeiture of E.M.D.	12,36,651.00	22,70,975.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEXES)	57,10,780.00	62,15,300.00
Cleaning Charges & Other Misc. Receipts	12,64,213.00	45,90,029.88
Baba Ramdevji Old Cloth Seller Market	0.00	25,51,550.00
Right to Information Act	31,332.00	55,460.00
Departmental Charges	6,05,51,960.00	5,40,42,565.00
Liquidation of Stalls/Shops under S.C.P	32,50,824.00	51,92,050.00
Liquidation Of Tenements	99,82,203.00	93,07,549.00
Development of Plots (Institutional)	27,75,19,950.00	20,68,98,288.00
Liquidation of Residential Plots	46,220.00	0.00
Medical Contribution	92,15,442.00	0.00
Other Income	1,30,75,181.00	30,802.00
Dairy Farm Receipts (Premium)	26,29,065.00	6,87,444.00
House Rent Recovery	13,84,270.00	0.00
Total	38,82,32,891.00	29,43,33,062.88



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-19		
ESTABLISHMENT EXPENSES		
Particulars	Current year	Prevoius Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	38,29,80,321.00	35,61,19,119.00
Pension, Leave Salary & PF Contribution	2,97,54,601.00	4,80,39,914.00
Other Allowances (TA,LTC,CEA,etc)	81,32,562.00	41,62,939.00
Overtime Allowances	1,50,644.00	1,74,791.00
Fee to Consultants	28,76,725.00	21,51,280.00
Total	42,38,94,853.00	41,06,48,043.00
Execution & Planning		
Pay & Allowances to Officers & Staff	66,46,55,974.00	62,76,04,097.00
Pension, Leave Salary & PF Contribution	5,87,29,835.00	5,98,87,160.00
Other Allowances (TA,LTC,CEA,etc)	61,13,393.00	44,32,866.00
Overtime Allowances	3,55,715.00	2,92,510.00
Total	72,98,54,917.00	69,22,16,633.00
Other Establishment Expenses:		
Other Terminal & Retirement Benefits	11,97,08,360.00	6,02,54,798.00
Ex-Gratia	71,33,772.00	1,27,09,548.00
Medical Reimbursement	3,51,26,233.00	3,34,12,199.00
Pension	33,63,67,277.25	26,15,56,133.00
Wages of DEO/Programmer & Digitalization in DUSIB	2,64,68,339.00	1,93,47,383.00
NPS Employer's Contribution	82,24,646.00	78,96,331.00
Deposit Link Insurance	3,60,000.00	0.00
Total	53,33,88,627.25	39,51,76,392.00
Grand Total	1,68,71,38,397.25	1,49,80,41,068.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
Particulars	Current year	Prevoius Year
ADMINISTRATION & COLLECTION		
Store & Stationery	31,51,691.00	39,58,412.00
Uniforms	0.00	1,29,975.00
Telephones	23,85,710.00	24,58,013.00
Fuel & Misc.	43,86,339.00	66,59,332.00
M/O Library & Purchase Of Books	0.00	4,04,473.00
Water Charges	13,968.00	33,926.00
Electricity	1,43,400.00	0.00
EXECUTION & PLANNING		
Store & Stationery	3,08,759.00	3,42,091.00
Uniforms	0.00	1,26,945.00
Telephones	22,10,196.00	27,48,853.00
Electricity	92,90,324.00	90,90,580.00
Fuel & Misc.	63,63,697.00	72,13,290.20
M/O Library & Purchase Of Books	0.00	12,632.00
Water Charges	1,13,266.00	40,671.00
Other Administrative Expenses		
M/o Office Building & Zonal Office Building	13,38,601.00	11,04,426.00
M/o Staff Quarters	33,411.00	2,43,958.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	21,05,298.00	10,95,494.00
Office Space in Habitate Centre	17,57,071.00	19,01,637.00
Provision to Meet out Unforeseen Eventualities in JJ Basties/Slum of Delhi and Various projects of Slum & JJ Deptt and Short fall in pension fund	24,000.00	1,38,902.00
Watch & Ward of Assets of DUSIB	4,32,369.00	8,33,876.00
Management & M/o Assets created out off Plan/Lottory Fund/Haz Manzil etc.	2,58,201.00	5,05,390.00
Stationery & M/o Computer Cell	15,73,737.00	0.00
Training, Seminars & Workshops	21,938.00	81,137.00
Research Studies,Data Collection & Evaluation through Prof./NGOs/GAs	0.00	1,51,191.00
Staff Welfare Activities/Recreation /Sports /Cultural	29,32,262.00	0.00
Publicity Programme for Educating Slum Dwellers	2,98,038.00	11,99,381.00
Audit charges	0.00	1,33,590.00
Special Repair of Flats under Slum Clearance & Special Registration Scheme, 1985 yet to be allotted	0.00	400.00
Development of Plots/Projects-Commercial	11,27,014.00	15,21,800.00
Digitalisation of DUSIB	3,32,722.00	0.00
Total	4,06,02,012.00	4,21,30,375.20



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-21 FINANCE COST		
Particulars	Current year	Prevoius Year
Refund of Interest - Slum Tenements Registration Scheme	52,903.00	5,56,171.00
Interest on GPF	9,31,31,487.00	9,02,36,948.00
Bank Charges	10,481.00	-77,216.00
Interest on Loan From GNCTD (After 30.06.2010)	21,22,50,000.00	13,22,50,000.00
Intt Under Arbitration	27,49,585.00	0.00
Total	30,81,94,456.00	22,29,65,903.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Receipts and Payments
DELHI URBAN SHELTER IMPROVEMENT BOARD
1-Apr-2017 to 31-Mar-2018

Particular	Current Year	Previous Year	Particular	Current Year	Previous Year
Receipts			Payment		
Opening Balance			Fixed Assets	1641087.00	1524607.00
Bank Balance	1486627014.83	945609566.66	Grant		
Grant			Grant (Capital)	1137000672.07	1827513179.95
Grant (Capital)	949036000.00	2102500000.00	Grant (Revenue)	339398623.93	206325347.05
Grant (Revenue)	1900000000.00	187520000.00	Grant (Refund)	61966596.00	0.00
Current Liabilities			Current Liabilities		
Duties & Taxes	147928369.00	175794719.00	Duties & Taxes	145403246.00	175789578.00
Deposits Received (Including STD Deposit)	3897886136.00	5373518643.00	Deposits Received (Including STD Deposit)	3467857826.00	6054737108.28
Deposit Works	675662255.00	1173164421.00	Deposit Works	205453948.00	382680943.00
Recoveries Payable	222706095.00	213258958.00	Other Liabilities	24000.00	0.00
Current Assets			Recoveries Payable	222541523.00	206842547.00
Hire Purchase Installments	20339539.40	31605735.00	Current Assets		
Personal Ledger Account	3808578724.00	4291834012.88	Personal Ledger Account	3843476601.00	4283884099.88
Loans & Advances (Asset)	2099260.00	1427294.00	Loans & Advances (Asset)	2285007.00	94500.00
Indirect Incomes			Indirect Incomes		
Fee And Subscription	213057346.10	265118841.77	Fees And Subscription	14830793.00	0.00
Interest Earned	1151042.00	243089307.00	Other Income	1053256.00	0.00
Other Income	386443203.00	294333062.88	Indirect Expenses		
Indirect Expenses			Administrative Expenses	40602012.00	42130375.20
Finance Cost	0.00	77216.00	Establishment Expenses	1687138397.25	1498041068.00
Earmarked Funds			Finance Cost	2812969.00	580171.00
Benevolent Fund	769935.00	839653.00	Earmarked Funds		
GIS Deposit Fund	81547.00	84542.00	Benevolent Fund	1100000.00	1000000.00
GPF Fund (Inc. Interest)	190911823.00	175375877.00	GPF Deposit Link Insurance	152000.00	358211.00
Pension Fund	61734029.00	60713073.00	GPF Fund (Inc. Interest)	236497405.00	167605924.00
NPS Employees Contribution	8224646.00	0.00	GIS deposit Fund	0.00	130248.00
NPS Employer Contribution	8224646.00	0.00	NPS Employees Contribution	8915782.00	0.00
Unsecured Loan & Borrowings			NPS Employer Contribution	8915782.00	0.00
Loan from GNCTD	1592800000.00	800000000.00	Closing Balance		
			Bank Accounts	2435194084.08	1486627014.83
Total	13864261610.33	16335864922.19	Total	13864261610.33	16335864922.19



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2017 to 31-Mar-2018				
	Opening Balance	Debit	Credit	Closing Balance
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	6089605439.17	1200129217.51	1137000672.07	6026476893.73
Corpus/Capital Fund	-897551063.06	1489124238.12	0.00	-2386675301.18
TOTAL SCHEDULE-1	5192054376.11	2689253455.63	1137000672.07	3639801592.55
SCHEDULE-2				
CAPITAL GRANT				
Environmental Improvement in Urban Slum	16344026.00	136855240.00	120000000.00	-511214.00
Slum Katra Repair/Renewal Programme	20356745.32	18157712.00	20000000.00	22199033.32
Construction & Management of Night Shelter	0.00	132262585.48	150000000.00	17737414.52
Const of pay & use Jan Suvidha Complex	125558293.00	425558293.00	300000000.00	0.00
Const of Com Hall/Basti Vikas Kendra	11135402.64	64174853.64	100000000.00	46960549.00
Trans Yamuna Area Development Board	5597219.00	10072224.00	26536000.00	22060995.00
Shishu Vatika/Common space in JJ Cluster	1968025.40	22170015.40	30000000.00	9798010.00
C/o Houses under INNURM	302439717.00	148764936.00	0.00	153674781.00
Rajiv Awas Yojna	50731005.00	1467583.00	0.00	1221917.00
GIA to Existing Infrastructure of DUSIB	70677143.55	79430439.55	50000000.00	41246704.00
Swachh Bharat Mission	0.00	63755318.00	120000000.00	56244682.00
National Urban Livelihood Mission	0.00	34331472.00	30000000.00	-4331472.00
PMAY Housing for All	0.00	0.00	2500000.00	2500000.00
TOTAL	604807576.91	1137000672.07	949036000.00	368801399.84
REVENUE GRANT				
Environmental Improvement in Urban Slum	0.00	0.00	0.00	0.00
Slum Katra Repair/Renewal Programme	15067443.68	18157712.00	20000000.00	16909731.68
Construction & Management of Night Shelter	59540615.00	65144258.52	50000000.00	44396356.48
Const of pay & use Jan Suvidha Complex	54397521.00	107213755.00	100000000.00	47183766.00
Const of Com Hall/Basti Vikas Kendra	20827001.36	20827001.36	0.00	0.00
Improvement of services in SRS pocket	7438177.00	0.00	0.00	20000.00
Shishu Vatika/Common space in JJ Cluster	3275890.60	13275890.60	10000000.00	0.00
GIA to Existing Infrastructure of DUSIB	45187290.45	45187290.45	0.00	0.00
Study & Preparation Plan	6506914.00	0.00	0.00	0.00
Swachh Bharat Mission	68640000.00	68640000.00	0.00	0.00
In-Situ Slum Rehabilitation Scheme	0.00	952716.00	10000000.00	9047284.00
TOTAL	280880853.09	339398623.93	190000000.00	117557138.16
REFUND OF GRANT				
Improvement of services in SRS pocket -Refund of	0.00	7418177.00	0.00	0.00
Rajiv Awas Yojna - Refund of Grant	0.00	48041505.00	0.00	0.00
Study & Preparation Plan	0.00	6506914.00	0.00	0.00
TOTAL	0.00	61965996.00	0.00	0.00
INTEREST ON UNSPENT GRANT	635240872.00	16768420.00	134085512.00	752557964.00
TOTAL SCHEDULE-2	1520929302.00	1555134312.00	1273121512.00	1238916502.00
SCHEDULE-3				
EARMARKED FUNDS				
GPF Fund (Including Interest)	1555999760.36	245904644.00	298915553.00	1609010669.36
NPS Employees Contribution	0.00	8915782.00	8224646.00	-691136.00
NPS Employer Contribution	0.00	8915782.00	8224646.00	-691136.00
Interest Payable on GPF	0.00	93131487.00	93131487.00	0.00
Benevolent Fund	-4194408.00	1100000.00	769935.00	-4524473.00
GIS Deposit Fund	583110.00	152000.00	81547.00	512657.00
Pension Fund	186878557.00	0.00	61734029.00	248612586.00
GPF Deposit Link Insurance	-11716932.00	0.00	0.00	-11716932.00
TOTAL SCHEDULE-3	1727550087.36	358119695.00	471081843.00	1840512235.36
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)	2100000000.00	0.00	1592800000.00	3692800000.00
Interest on Loan From GNCTD(After 30.06.2010)	366250000.00	0.00	212250000.00	578500000.00
Loan from JJ Wing	23420882.00	0.00	0.00	23420882.00
TOTAL SCHEDULE-5	2703971837.00	0.00	1805050000.00	4509021837.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	93889.00	24000.00	0.00	69889.00
TOTAL SCHEDULE-7A	40640049.00	24000.00	0.00	40616049.00
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	16044329.50	3213300.00	23553059.00	36384088.50
Security/E.M.D.	90629034.00	206244526.00	249744806.00	134129314.00
S.T.D. Deposit (Classified)	0.00	6864330102.00	6864330102.00	0.00
TOTAL SCHEDULE-7B	106673363.50	7073787928.00	7137627967.00	170513402.50
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contractor	293116.00	28624846.00	28544657.00	212927.00
TDS Employee	-403686.00	72210974.00	72326314.00	-288346.00
WC Tax/VAT/Sale tax/GST	4894249.00	30493448.00	33049480.00	7450281.00
Labour Cess	-5470739.00	13862847.00	13845201.00	-5488385.00
Court Attachment	0.00	211131.00	162717.00	-48414.00
TOTAL SCHEDULE-7C	-687060.00	145403246.00	147928369.00	1838063.00

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2017 to 31-Mar-2018				
	Opening Balance	Debit	Credit	Closing Balance
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	119047187.00	28421829.00	18594.00	90643952.00
Fund provided by M.P.	10327801.00	79446.00	0.00	10248355.00
Fund provided by SC/ST/OBC/GNCTD	315972089.00	132839568.00	225462180.00	408594701.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
UIDAI-Aadhar	77426.00	525077.00	400.00	-447251.00
Work on behalf of MOW, GOI	-150819061.00	0.00	0.00	-150819061.00
Work on behalf of other Department/Social welfare department (TYADB)	-27754273.00	270000.00	1904969.00	-26119304.00
TOTAL	267048868.00	162135920.00	227386143.00	332299091.00
Land Owning Agencies Contribution	1388508450.00	0.00	380132450.00	1768640900.00
Beneficiaries Share	342947029.00	2469000.00	28113184.00	368591213.00
Interest on Unspent Beneficiaries Share & LOA	142281310.00	54357845.00	127834661.00	215758126.00
TOTAL	1873736789.00	56826845.00	536080295.00	2352990239.00
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 Construction & Management of Night Shelter	845667751.00	3024148.00	0.00	842643603.00
Special Subsidy of State Govt. (for SC Beneficiary Contribution)	4500000.00	0.00	0.00	4500000.00
Fund Provided by Dist Urban Devt Authority (DUDA)	180000000.00	0.00	0.00	180000000.00
Payable to DDA/GNCTD twds cost of land	44469363.00	15635380.00	40025478.00	68859461.00
Estate Management Fund - Rehabilitation Scheme	-96523443.00	0.00	0.00	-96523443.00
	-6933612.00	22189500.00	5000.00	-29118112.00
TOTAL	964315263.00	40849028.00	40030478.00	963496713.00
TOTAL SCHEDULE-7D	3140820568.00	259811793.00	803496916.00	3684505691.00
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	5166155.00	0.00	0.00	5166155.00
DDA Medical Scheme	1487395.00	6531879.00	5044484.00	0.00
GIS	-239074.00	109655.00	110507.00	-238222.00
GPF	2931892.00	197972800.00	198224507.00	3183599.00
House Rent Recovery (HRR)	339520.00	1895431.00	1555911.00	0.00
New Pension scheme	-12541161.00	8224646.00	7778240.00	-12987567.00
Other Miscellaneous Recovery/BFs	20648961.00	937896.00	826832.00	20537897.00
Society (DUSIB)	-10000.00	9703973.00	9699985.00	-13988.00
Water Recovery Transferred to Income	0.00	5511.00	5511.00	0.00
Water Recovery Transferred to PLA	0.00	8187.00	8187.00	0.00
TOTAL SCHEDULE-7E	17783688.00	225389978.00	223254164.00	15647874.00
TOTAL SCHEDULE-7	3305230606.50	7704416945.00	8312307416.00	3913121079.50
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Slum Develop Programme	47513752.17	0.00	9502750.43	38011001.74
Construction of Flats at Mata Sundari Road	1376275.69	0.00	22158.04	1354117.65
Construction & Mgmt of Night Shelter	7148111.63	0.00	115084.59	7033027.04
Environmental Improvement in Urban Slum	5305731.22	0.00	1061146.24	4244584.98
Jan Suvidha Complexes	2007640.72	0.00	401528.14	1606112.58
Basti Vikas Kendra or Providing Built up Facility of Com. Hall	3955507.21	0.00	63683.67	3891823.54
Shishu Vatikas / Common spaces in JJ Cluster	804548.04	0.00	160909.61	643638.43
Slum Katra Repair/ Renewal Programme	3933249.71	0.00	786649.93	3146599.78
Building(Office Building & Zonal Office Building)	1378427458.17	0.00	22192682.08	1356234776.09
Building District Center	2190994.42	0.00	35275.01	2155719.41
Computers(Establishment of Computer Cell)	16462878.69	290071.00	2596707.20	14156242.49
CTCs (Conventional)	20615142.58	0.00	4123028.52	16492114.06
CTCs (YAP)	42497085.76	0.00	8499417.15	33997668.60
Building School	1050678.21	0.00	16915.92	1033762.28
Development of Sewerage	6833538.12	0.00	1366707.62	5466830.50
Developments of Site	106792150.00	0.00	0.00	106792150.00
Drainage	3487449.18	0.00	697489.84	2789959.34
Dustbin & Dhalaos	229016664.88	0.00	45803332.98	183213331.90
Furniture, Fixtures & Office Equipments	7854990.61	1044977.00	845496.92	8054470.69
Lamp Post & Luminary Fittings	341051.75	0.00	34105.17	306946.58
Land	423158751.00	0.00	0.00	423158751.00
Lavatory Blocks & Urinals	453671.04	0.00	90734.21	362936.83
Books	0.00	306039.00	306039.00	0.00
MTVs	60035.83	0.00	12007.16	48028.67
MTVs (YAP)	2914974.22	0.00	582994.84	2331979.38
Plants & Machinery	11796927.01	0.00	560354.04	11236572.97
Prefab JSCs	2955149.36	0.00	591029.88	2364119.48
Roads, Streets, Lanes	52122950.34	0.00	10424590.07	41698360.27
Sanitation Equipments (YAP)	659344.21	0.00	131868.84	527475.37
Sewer Treatment Plant (YAP)	8595014.07	0.00	1719002.81	6876011.26
Shishu vatika	29889688.25	0.00	2988968.82	26900719.43
Structural Repair & Maintenance of Slum Katra	13026795.73	0.00	2605359.15	10421436.58
Vehicles	5557929.32	0.00	555792.93	5002136.39
TOTAL	2438806129.14	1641087.00	118893810.81	2321553405.31



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2017 to 31-Mar-2018				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL GRANT ASSETS				
C/o Houses under JNNURM	4119138775.86	148764936.00	853580742.38	3414322969.48
Const of pay & use Jan Suvidha Complex	629202126.33	425558293.00	210952083.87	843808335.46
Construction & Management of Night Shelter	565057937.49	132262585.48	11226860.42	686093662.55
Trans Yamuna Area Development Board	90153254.21	10072224.00	1613630.20	98611848.01
Environmental Improvement in Urban Slum	192057647.05	136855240.00	65782577.41	263130309.64
GIA to Existing Infrastructure of DUSIB	227022626.79	79430439.55	4933894.37	301519171.98
Const of Com Hall/Basti Vikas Kendra	165115936.13	64174853.64	3691581.72	225599208.06
National Urban Livelihood Mission	0.00	34331472.00	6866294.40	27465177.60
Rajiv Awas Yojna	12551893.90	1467583.00	2803895.38	11215581.52
Shishu Vatika/Common space in JJ Cluster	33329809.16	22170015.40	11099964.91	44399859.65
Slum Katra Repair/Renewal Programme	55975432.26	18157712.00	14826628.85	59306515.41
Swachh Bharat Mission	0.00	63755318.00	12751063.60	51004254.40
TOTAL	6089605439.18	1137000672.07	1200129217.51	6026476893.76
TOTAL SCHEDULE-8	8528411568.32	1138641759.07	1319023028.32	8348030299.97
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	190100000.00	85009717.00	250100000.00	25009717.00
Interest Accrued-GPF FDR	9407239.00	465925.00	9407239.00	465925.00
TOTAL SCHEDULE-9	199507239.00	85475642.00	259507239.00	25475642.00
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	20222651.16	22077000.00	20222651.16	22077000.00
Interest Accrued-Plan	71126265.00	101293753.00	71126265.00	101293753.00
Non Plan(HQ) FDR	931313272.00	679900000.00	931313272.00	679900000.00
Plan(HQ) FDR	2386350000.00	2474832114.00	2173250000.00	2687932114.00
TOTAL SCHEDULE-10	3409012188.16	3278102867.00	3195912188.16	3491202867.00
SCHEDULE-11				
Current Assets				
Hire Purchase Installments	147793392.91	0.00	20339539.40	127453853.51
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	1486627014.83	12384942275.50	11436375206.25	2435194084.08
Bank Adjustment	65974249.05	0.00	0.00	65974249.05
Embezzlement	357086550.70	0.00	0.00	357086550.70
Personal Ledger Account	110044583.00	3844024670.00	3808578724.00	145490529.00
Deduction from Employees Salary				
Conveyance Advance	-501395.00	0.00	0.00	-501395.00
Festival Advance	-1105681.00	0.00	45600.00	-1151281.00
House Building Advance	-3093949.00	0.00	177860.00	-3271809.00
Imprest	0.00	1059030.00	1014343.00	44687.00
Temporary Advance	0.00	1225977.00	861457.00	364520.00
Loans, Advances & Other Assets				
Misc Advance	95518.00	0.00	0.00	95518.00
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 Program	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	2312805215.49	16231251952.50	15267392729.65	3276664438.34
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Licence fee from Tenements/Residential		0.00	0.00	
Licence fee from Commercial including SCP & JIR		0.00	0.00	
Licence fee from institutional allotment		0.00	38259055.00	
Licence fee from properties in the walled city		0.00	0.00	
Licence fee from JIR Plots		0.00	0.00	
Licence fee from Staff qtrs.		0.00	0.00	
Licence fee + Booking charge from Community Halls		0.00	19113395.00	
Rent from chunks/vacant land		0.00	97902763.00	
Damages of properties other than in walled/city		0.00	498119.00	
Ground Rent		0.00	37783935.10	
Recovery for Water Charges		0.00	5511.00	
Conversion of Properties from Lease-to-Freehold Right		0.00	2345406.00	
Receipt from OCM		0.00	2323880.00	
TOTAL SCHEDULE-13		0.00	198232064.10	



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2017 to 31-Mar-2018				
	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	22077000.00	
Interest Earned on Non Plan FDR		0.00	44389744.84	
TOTAL SCHEDULE-14		0.00	66466744.84	
SCHEDULE-16				
INTEREST EARNED				
Interest of Mobilization Advance		0.00	1151042.00	
Interest on Savings Account		0.00	11621696.00	
TOTAL SCHEDULE-16		0.00	12772738.00	
SCHEDULE-17				
OTHER INCOME				
Night Shelter Receipts		0.00	0.00	
Sale of Tender Forms		0.00	2334800.00	
Forfeiture of Earnest Money		0.00	1236651.00	
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)		0.00	5710780.00	
Cleaning Charges & Other Misc. Receipts		0.00	1264213.00	
Baba Ramdevji Old Cloth Seller Market		0.00	0.00	
Right to Information Act-2005		0.00	31332.00	
Departmental Charges		0.00	60551960.00	
Liquidation of Stalls/shops under S.C.P		0.00	3250824.00	
Liquidation of Tenements		0.00	9982203.00	
Developments of Plots/Projects - Institutional		0.00	277519950.00	
Liquidation of Residential plots		0.00	46220.00	
Medical Contribution		0.00	9215442.00	
Other Income		0.00	13075181.00	
Dairy Farm Receipt (Premium)		0.00	2629065.00	
House Rent Recovery		0.00	1384270.00	
Parking Fee		0.00	0.00	
TOTAL SCHEDULE-17		0.00	388232891.00	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		382980321.00	0.00	
Pension & Leave salary Contribution		29754601.00	0.00	
Other allowances (TA,LTC)		8132562.00	0.00	
Overtime allowances		150644.00	0.00	
Fee to Consultants		2876725.00	0.00	
TOTAL		423894853.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		664655974.00	0.00	
Pension & Leave salary Contribution		58729835.00	0.00	
Other allowances (TA,LTC)		6113393.00	0.00	
Overtime Allowances		355715.00	0.00	
TOTAL		729854917.00	0.00	
Other Establishment Expenses				
Pension		336367277.25	0.00	
Other Terminal & Retirement Benefit		119708360.00	0.00	
Ex-Gratia		7133772.00	0.00	
Medical Reimbursement		35126233.00	0.00	
Wages of DEO/programmer		26468339.00	0.00	
NPS Employer's Contribution		8224646.00	0.00	
Deposit Link Insurance		360000.00	0.00	
TOTAL		533388627.25	0.00	
TOTAL SCHEDULE-19		1687138397.25	0.00	
SCHEDULE-20				



TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2017 to 31-Mar-2018				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery (General & Computer)		3151691.00	0.00	
Uniforms		0.00	0.00	
Telephone Expenses		2385710.00	0.00	
Fuel & Misc.		4386339.00	0.00	
Water Charges		13968.00	0.00	
Electricity		143400.00		
Execution & Planning				
Store & Stationery (General & Computer)		308759.00	0.00	
Uniforms		0.00	0.00	
Telephone Expenses		2210196.00	0.00	
Electricity		9290324.00	0.00	
Fuel & Misc.		6363697.00	0.00	
Water Charges		113266.00	0.00	
Other Administrative Expenses				
M/o Office Building & Zonal Office Building		1338601.00	0.00	
M/o Staff Quarters		33411.00	0.00	
M/o Auto Workshop i.e. repair of vehicle		2105298.00	0.00	
Office Space in Habitat Centre		1757071.00	0.00	
Provision for Unforeseen Eventualities in I		24000.00	0.00	
Watch & ward of assets of DUSIB		432369.00	0.00	
Stationery & M/o Computer Cell		1573737.00	0.00	
Mgt & M/o asset created out off Plan/Lottery Fund/Haz Manzil etc.		258201.00	0.00	
Horticulture work in Comm. Hall, BVKs & Shishu Vatikas etc.		0.00	0.00	
Training, Seminars & Workshops.		21938.00	0.00	
Audit Charges for D.E.S.		0.00	0.00	
Staff Welfare		2932262.00	0.00	
Publicity Prog. for Educating Slum Dwellers		298038.00	0.00	
Development of Plots/Projects - Commercial		1127014.00	0.00	
Recovery for Water Charges		0.00	0.00	
M/o Slum Colonies of which services not transferred to MCD		0.00	0.00	
Digitalization of DUSIB		332722.00	0.00	
TOTAL SCHEDULE-20		40602012.00	0.00	
SCHEDULE-21				
FINANCE COST				
Bank Charges		10481.00	0.00	
Interest on GPF		93131487.00	0.00	
Refund of interest -Slum Tenements Regn.		52903.00	0.00	
Refund of Regn. Money of tenements		0.00	0.00	
Interest on Loan From GNCTD (After 30.06.2010)		212250000.00	0.00	
Intt Under Arbitration		2749585.00	0.00	
TOTAL SCHEDULE-21		308194456.00	0.00	
Depreciation Revenue		118893810.81	0.00	
Profit & Loss A/c			1489124238.12	
GRAND TOTAL		35195225304.26	35195225304.26	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 1.04.2017 (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 01.04.2017	Remarks (Sl.No./ Page No.)
1	BOI	16.05.2016	601145110010461	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
2	BOI	16.05.2016	601145110010462	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
3	BOI	16.05.2016	601145110010463	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
4	BOI	16.05.2016	601145110010464	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
5	BOI	16.05.2016	601145110010465	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
6	BOI	16.05.2016	601145110010466	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
7	BOI	16.05.2016	601145110010468	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
8	BOI	16.05.2016	601145110010469	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
9	BOI	16.05.2016	601145110010470	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
10	BOI	16.05.2016	601145110010471	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
11	BOI	16.05.2016	601145110010472	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
12	BOI	16.05.2016	601145110010473	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 6,46,136.00	61/40
13	BOI	16.05.2016	601145110010474	12 Months	₹ 62,00,000.00	7.30	16.05.2017	₹ 66,65,141.00	₹ 4,04,651.00	61/40
14	CBI	17.10.2016	428117/3573181899	1 Year 1 Day	₹ 50,00,000.00	7.40	18.10.2017	₹ 53,81,486.00	₹ 1,68,509.00	258/46
15	CBI	18.10.2016	428118/3573471624	1 Year 1 Day	₹ 50,00,000.00	7.40	19.10.2017	₹ 53,81,486.00	₹ 1,67,471.00	259/46
16	CBI	19.10.2016	428120/3573737165	1 Year 1 Day	₹ 99,00,000.00	7.40	20.10.2017	₹ 1,06,55,341.00	₹ 3,29,538.00	260/46
17	CBI	20.10.2016	428121/3574055466	1 Year 1 Day	₹ 51,00,000.00	7.40	21.10.2017	₹ 54,89,115.00	₹ 1,68,703.00	261/46
18	CBI	28.11.2016	428138/3579958587	1 Year	₹ 99,00,000.00	7.15	28.11.2017	₹ 1,06,27,056.00	₹ 2,39,275.00	262/47
19	CBI	27.02.2017	428249/3598006781	1 year	₹ 99,00,000.00	7.00	27.02.2018	₹ 1,06,11,404.00	₹ 60,756.00	263/47
20	CBI	01.03.2017	428250/3598194912	1 year	₹ 99,00,000.00	7.00	01.03.2018	₹ 1,06,11,404.00	₹ 56,959.00	264/47
21	CBI	02.03.2017	428251/3598559352	1 year	₹ 99,00,000.00	7.00	02.03.2018	₹ 1,06,11,404.00	₹ 55,060.00	265/47
22	CBI	03.03.2017	428251/35890802	1 year	₹ 5,00,000.00	7.00	03.03.2018	₹ 5,35,930.00	₹ 2,685.00	266/47
TOTAL					₹ 19,01,00,000.00			₹ 20,42,82,479.00	₹ 94,07,239.00	



Addition Investment During The Financial Year 2017-2018 (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	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
1	CBI	17.05.2017	529520/3612074091	42 days	₹ 99,00,000.00	5.50	28.06.2017	₹ 99,62,655.00	270/48	14/19
2	CBI	18.05.2017	529521/3612209350	41 days	₹ 99,00,000.00	5.50	28.06.2017	₹ 99,61,163.00	271/48	14/19
3	CBI	19.05.2017	529522/3612538023	40 days	₹ 99,00,000.00	5.50	28.06.2017	₹ 99,59,671.00	272/48	14/19
4	CBI	20.05.2017	529523/3612661513	69 days	₹ 99,00,000.00	5.50	28.07.2017	₹ 1,00,02,933.00	273/48	14/19
5	CBI	22.05.2017	529524/3612847349	67 days	₹ 99,00,000.00	5.50	28.07.2017	₹ 99,99,949.00	274/48	14/19
6	CBI	23.05.2017	529525/3613069104	66 days	₹ 99,00,000.00	5.50	28.07.2017	₹ 99,98,458.00	275/48	14/19
7	CBI	24.05.2017	529526/3613353959	35 days	₹ 3,00,000.00	5.50	28.06.2017	₹ 3,01,582.00	276/48	14/19
8	CBI	24.05.2017	529527/3613354964	65 days	₹ 3,00,000.00	5.50	28.07.2017	₹ 3,02,938.00	277/48	14/19
9	CBI	17.10.2017	529664/3639485397	1 Year	₹ 99,00,000.00	6.60	17.10.2018	₹ 1,05,69,750.00	278/48	14/113
10	CBI	18.10.2017	529664/3639544728	1 Year	₹ 41,00,000.00	6.60	18.10.2018	₹ 43,77,371.00	279/48	14/113
11	CBI	02.03.2018	428251/3598559352	31 Days	₹ 1,04,80,422.00	5.50	02.04.2018	₹ 1,05,29,378.00	265/47	-
12	CBI	03.03.2018	428251/35890802	31 Days	₹ 5,29,295.00	5.50	03.04.2018	₹ 5,31,767.00	266/47	-
	TOTAL				₹ 8,50,09,717.00			₹ 8,64,97,615.00		



Matured from Opening During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18 (Total Interest Less Opening Less)	Cash Book (Page No.)
1	BOI	16.05.2016	601145110010461	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
2	BOI	16.05.2016	601145110010462	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
3	BOI	16.05.2016	601145110010463	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
4	BOI	16.05.2016	601145110010464	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
5	BOI	16.05.2016	601145110010465	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
6	BOI	16.05.2016	601145110010466	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
7	BOI	16.05.2016	601145110010468	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
8	BOI	16.05.2016	601145110010469	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
9	BOI	16.05.2016	601145110010470	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
10	BOI	16.05.2016	601145110010471	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
11	BOI	16.05.2016	601145110010472	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
12	BOI	16.05.2016	601145110010473	12 Months	₹ 99,00,000.00	7.30	16.05.2017	₹ 1,06,42,726.00	₹ 7,42,726.00	₹ 6,46,136.00	₹ 96,590.00	14/18
13	BOI	16.05.2016	601145110010474	12 Months	₹ 62,00,000.00	7.30	16.05.2017	₹ 66,65,141.00	₹ 4,65,141.00	₹ 4,04,651.00	₹ 60,490.00	14/18
14	CBI	17.10.2016	428117/3573181899	1 Year 1 Day	₹ 50,00,000.00	7.40	18.10.2017	₹ 53,81,486.00	₹ 3,81,486.00	₹ 1,68,509.00	₹ 2,12,977.00	14/115
15	CBI	18.10.2016	428118/3573471624	1 Year 1 Day	₹ 50,00,000.00	7.40	19.10.2017	₹ 53,81,975.00	₹ 3,81,975.00	₹ 1,67,471.00	₹ 2,14,504.00	14/115
16	CBI	19.10.2016	428120/3573737165	1 Year 1 Day	₹ 51,00,000.00	7.40	20.10.2017	₹ 1,06,55,341.00	₹ 7,55,341.00	₹ 3,29,538.00	₹ 4,25,803.00	14/115
17	CBI	20.10.2016	428121/3574055466	1 Year 1 Day	₹ 51,00,000.00	7.40	21.10.2017	₹ 54,90,093.00	₹ 3,90,093.00	₹ 1,68,703.00	₹ 2,21,390.00	14/115
18	CBI	28.11.2016	428138/3579958587	1 Year	₹ 99,00,000.00	7.15	28.11.2017	₹ 1,06,27,056.00	₹ 7,27,056.00	₹ 2,39,275.00	₹ 4,87,781.00	14/139
19	CBI	27.02.2017	428249/3598006781	1 year	₹ 99,00,000.00	7.00	27.02.2018	₹ 1,06,11,404.00	₹ 7,11,404.00	₹ 60,756.00	₹ 6,50,648.00	14/177
20	CBI	01.03.2017	428250/3598194912	1 year	₹ 99,00,000.00	7.00	01.03.2018	₹ 1,04,80,798.00	₹ 5,80,798.00	₹ 56,959.00	₹ 5,23,839.00	14/179
21	CBI	02.03.2017	428251/3598559352	1 year	₹ 99,00,000.00	7.00	02.03.2018	₹ 1,04,80,422.00	₹ 5,80,422.00	₹ 55,060.00	₹ 5,25,362.00	-
22	CBI	03.03.2017	428251/35890802	1 year	₹ 5,00,000.00	7.00	03.03.2018	₹ 5,29,295.00	₹ 29,295.00	₹ 2,685.00	₹ 26,610.00	-
	TOTAL				₹ 19,01,00,000.00			₹ 20,40,15,723.00	₹ 1,39,15,723.00	₹ 94,07,239.00	₹ 45,08,484.00	

Matured from Addition Investment During Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18	Cash Book (SL/ Page No.)
1	CBI	17.05.2017	529520/3612074091	42 days	₹ 99,00,000.00	5.50	28.06.2017	₹ 99,62,059.00	₹ 62,059.00	-	₹ 62,059.00	14/40
2	CBI	18.05.2017	529521/3612209350	41 days	₹ 99,00,000.00	5.50	28.06.2017	₹ 99,61,163.00	₹ 61,163.00	-	₹ 61,163.00	14/40
3	CBI	19.05.2017	529522/3612338023	40 days	₹ 99,00,000.00	5.50	28.06.2017	₹ 99,60,267.00	₹ 60,267.00	-	₹ 60,267.00	14/40
4	CBI	24.05.2017	529526/3613353959	35 days	₹ 3,00,000.00	5.50	28.06.2017	₹ 3,02,530.00	₹ 2,530.00	-	₹ 2,530.00	14/40
5	CBI	20.05.2017	529523/3612661513	69 days	₹ 99,00,000.00	5.50	28.07.2017	₹ 1,00,02,933.00	₹ 1,02,933.00	-	₹ 1,02,933.00	14/53
6	CBI	22.05.2017	529524/3612847349	67 days	₹ 99,00,000.00	5.50	28.07.2017	₹ 99,99,949.00	₹ 99,949.00	-	₹ 99,949.00	14/53
7	CBI	23.05.2017	529525/3613069104	66 days	₹ 99,00,000.00	5.50	28.07.2017	₹ 99,98,756.00	₹ 98,756.00	-	₹ 98,756.00	14/53
8	CBI	24.05.2017	529527/3613354964	65 days	₹ 3,00,000.00	5.50	28.07.2017	₹ 3,02,938.00	₹ 2,938.00	-	₹ 2,938.00	14/53
	TOTAL				₹ 6,00,00,000.00			₹ 6,04,90,595.00	₹ 4,90,595.00		₹ 4,90,595.00	

Closing Investment During The Financial Year 2017-18 (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 31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/S Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	17.10.2017	529664/3639485397	1 Year	₹ 99,00,000.00	6.60	17.10.2018	₹ 1,05,69,750.00	165 Days	$P[1 + (r/4)] - P$	₹ 2,95,511.00	-	₹ 2,95,511.00	278/48
2	CBI	18.10.2017	529664/3639544728	1 Year	₹ 41,00,000.00	6.60	18.10.2018	₹ 43,77,371.00	164 Days	$P[1 + (r/4)] - P$	₹ 1,22,383.00	-	₹ 1,22,383.00	279/48
3	CBI	02.03.2018	428251/3598559352	31 Days	₹ 1,04,80,422.00	5.50	02.03.2018	₹ 1,06,11,404.00	29 Days	$A = P(1 + rt)$	₹ 45,798.00	-	₹ 45,798.00	265/47
4	CBI	03.03.2018	428251/35890802	31 Days	₹ 5,29,295.00	5.50	03.03.2018	₹ 5,35,930.00	28 days	$A = P(1 + rt)$	₹ 2,233.00	-	₹ 2,233.00	266/47
	TOTAL				₹ 2,50,09,717.00			₹ 2,60,94,455.00			₹ 4,65,925.00		₹ 4,65,925.00	



Opening Investment as on 01.04.2017 (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 01.04.2017	Remarks (Sl.No./ Page No.)
1	SBI	22.04.2016	35726822495	456 days	₹ 20,00,00,000.00	7.50	22.07.2017	₹ 21,94,66,440.00	₹ 1,44,64,499.00	43/18
2	CBI	01.01.2017	3503553930	1 year	₹ 10,86,884.00	7.00	02.01.2018	₹ 11,64,986.00	₹ 18,551.00	50/19
3	CBI	02.01.2017	3503593724	1 year	₹ 1,07,62,425.00	5.75	03.01.2018	₹ 1,13,94,736.00	₹ 1,49,200.00	50/19
4	CBI	03.01.2017	3503593791	1 year	₹ 1,07,64,695.00	5.75	04.01.2018	₹ 1,13,97,140.00	₹ 1,47,535.00	50/19
5	CBI	04.01.2017	3503594321	1 year	₹ 1,07,66,964.00	5.75	05.01.2018	₹ 1,13,99,542.00	₹ 1,45,870.00	50/19
6	CBI	05.01.2017	3503594365	1 year	₹ 1,07,69,234.00	5.75	06.01.2018	₹ 1,14,01,946.00	₹ 1,44,206.00	50/19
7	CBI	06.01.2017	3503594423	1 year	₹ 1,07,71,504.00	5.75	07.01.2018	₹ 1,14,04,349.00	₹ 1,42,538.00	50/19
8	CBI	07.01.2017	3503594706	1 year	₹ 1,07,73,774.00	5.75	08.01.2018	₹ 1,14,06,752.00	₹ 1,40,871.00	50/19
9	CBI	08.01.2017	3503594751	1 year	₹ 1,07,76,043.00	5.75	09.01.2018	₹ 1,14,09,155.00	₹ 1,39,203.00	50/19
10	CBI	09.01.2017	3503594808	1 year	₹ 1,07,78,313.00	5.75	10.01.2018	₹ 1,14,11,558.00	₹ 1,37,534.00	50/19
11	CBI	10.01.2017	3503594864	1 year	₹ 1,07,80,583.00	5.75	11.01.2018	₹ 1,14,13,961.00	₹ 1,35,865.00	50/19
12	CBI	11.01.2017	3503595472	1 year	₹ 1,07,82,853.00	5.75	12.01.2018	₹ 1,14,16,365.00	₹ 1,34,218.16	50/19
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	₹ 3,46,931.00	53/19
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	₹ 3,46,931.00	53/19
	TOTAL				₹ 40,88,13,272.00			₹ 44,08,54,658.00	₹ 1,65,93,952.16	



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Addition Investment during the Financial Year 2017-18 (Deposit Works)

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.)
1	P & S Bank	20.04.2017	414100010445	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	54/19
2	P & S Bank	20.04.2017	414100010446	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	54/19
3	P & S Bank	20.04.2017	414100010447	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	54/19
4	P & S Bank	20.04.2017	71400060283	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	55/20
5	P & S Bank	20.04.2017	71400060284	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	55/20
6	P & S Bank	20.04.2017	71400060285	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	55/20
7	CBI	28.07.2017	3625403726	382 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,06,02,241.00	56/20
8	CBI	29.07.2017	3625460037	381 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,06,00,330.00	56/20
9	CBI	31.07.2017	3625731236	379 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,96,508.00	56/20
10	CBI	01.08.2017	3625957049	378 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,94,596.00	56/20
11	CBI	02.08.2017	3626247039	377 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,92,685.00	56/20
12	CBI	03.08.2017	3626240282	376 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,90,774.00	56/20
13	CBI	04.08.2017	3626749866	375 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,88,863.00	56/20
14	CBI	05.08.2017	3627011181	374 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,86,951.00	56/20
15	CBI	07.08.2017	3627223527	372 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,83,129.00	56/20
16	CBI	08.08.2017	3627332592	371 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,81,218.00	56/20
17	CBI	09.08.2017	3627756361	370 Days	₹ 10,00,000.00	6.60	14.08.2018	₹ 10,68,609.00	56/20
	TOTAL				₹ 40,00,00,000.00			₹ 42,46,74,066.00	



Matured from Opening During The Financial Year 2017-18 (Deposit Works)												
SLNo	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 01.04.2017 To Be Reverse	Interest in 2017-18(Total Interest Less opening accrued)	Cash Book (Page No.)
1	SBI	22.04.2016	35726822495	456 days	₹ 20,00,00,000.00	7.50	22.07.2017	₹ 21,97,85,619.00	₹ 1,97,85,619.00	₹ 1,44,64,499.00	₹ 53,21,120.00	15
2	CBI	01.01.2017	3503553930	1 year	₹ 10,86,884.00	7.00	02.01.2018	₹ 11,64,986.00	₹ 78,102.00	₹ 18,551.00	₹ 59,551.00	49
3	CBI	02.01.2017	3503593724	1 year	₹ 1,07,62,425.00	5.75	03.01.2018	₹ 1,13,94,736.00	₹ 6,32,311.00	₹ 1,49,200.00	₹ 4,83,111.00	49
4	CBI	03.01.2017	3503593791	1 year	₹ 1,07,64,695.00	5.75	04.01.2018	₹ 1,13,97,140.00	₹ 6,32,445.00	₹ 1,47,535.00	₹ 4,84,910.00	49
5	CBI	04.01.2017	3503594321	1 year	₹ 1,07,66,964.00	5.75	05.01.2018	₹ 1,13,99,542.00	₹ 6,32,578.00	₹ 1,45,870.00	₹ 4,86,708.00	49
6	CBI	05.01.2017	3503594365	1 year	₹ 1,07,69,234.00	5.75	06.01.2018	₹ 1,14,01,946.00	₹ 6,32,712.00	₹ 1,44,206.00	₹ 4,88,506.00	49
7	CBI	06.01.2017	3503594423	1 year	₹ 1,07,71,504.00	5.75	07.01.2018	₹ 1,14,04,349.00	₹ 6,32,845.00	₹ 1,42,538.00	₹ 4,90,307.00	49
8	CBI	07.01.2017	3503594706	1 year	₹ 1,07,73,774.00	5.75	08.01.2018	₹ 1,14,06,752.00	₹ 6,32,978.00	₹ 1,40,871.00	₹ 4,92,107.00	49
9	CBI	08.01.2017	3503594751	1 year	₹ 1,07,76,043.00	5.75	09.01.2018	₹ 1,14,09,155.00	₹ 6,33,112.00	₹ 1,39,203.00	₹ 4,93,909.00	49
10	CBI	09.01.2017	3503594808	1 year	₹ 1,07,78,313.00	5.75	10.01.2018	₹ 1,14,11,558.00	₹ 6,33,245.00	₹ 1,37,534.00	₹ 4,95,711.00	49
11	CBI	10.01.2017	3503594864	1 year	₹ 1,07,80,583.00	5.75	11.01.2018	₹ 1,14,13,961.00	₹ 6,33,378.00	₹ 1,35,865.00	₹ 4,97,513.00	49
12	CBI	11.01.2017	3503595472	1 year	₹ 1,07,82,853.00	5.75	12.01.2018	₹ 1,14,16,365.00	₹ 6,33,512.00	₹ 1,34,195.00	₹ 4,99,317.00	49
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	₹ 30,83,864.00	₹ 3,46,931.00	₹ 27,36,933.00	52
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	₹ 30,83,864.00	₹ 3,46,931.00	₹ 27,36,933.00	52
TOTAL					₹ 40,88,13,272.00			₹ 44,11,73,837.00	₹ 3,23,60,565.00	₹ 1,65,93,929.00	₹ 1,57,66,636.00	

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 01.04.2017 To Be Reverse	Interest in 2017-18
Matured from Addition Investment During The Financial Year 2017-18 (Deposit Works)											
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Closing Investment During The Financial Year 2017-18 (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 31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/S Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	P & S Bank	20.04.2017	414100010445	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	345 Days	₹ 1 + (1/4)M1 - P	₹ 27,82,080.00	-	₹ 27,82,080.00	54/19
2	P & S Bank	20.04.2017	414100010446	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	345 Days	₹ 1 + (1/4)M1 - P	₹ 27,82,080.00	-	₹ 27,82,080.00	54/19
3	P & S Bank	20.04.2017	414100010447	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	345 Days	₹ 1 + (1/4)M1 - P	₹ 27,82,080.00	-	₹ 27,82,080.00	54/19
4	P & S Bank	20.04.2017	71400060283	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	345 Days	₹ 1 + (1/4)M1 - P	₹ 27,82,080.00	-	₹ 27,82,080.00	55/20
5	P & S Bank	20.04.2017	71400060284	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	345 Days	₹ 1 + (1/4)M1 - P	₹ 27,82,080.00	-	₹ 27,82,080.00	55/20
6	P & S Bank	20.04.2017	71400060285	1 Year	₹ 5,00,00,000.00	5.77	20.04.2018	₹ 5,29,48,027.00	345 Days	₹ 1 + (1/4)M1 - P	₹ 27,82,080.00	-	₹ 27,82,080.00	55/20
7	CBI	28.07.2017	3625403726	382 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,06,02,241.00	246 Days	₹ 1 + (1/4)M1 - P	₹ 4,46,559.00	-	₹ 4,46,559.00	56/20
8	CBI	29.07.2017	3625460037	381 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,06,00,330.00	245 Days	₹ 1 + (1/4)M1 - P	₹ 4,44,703.00	-	₹ 4,44,703.00	56/20
9	CBI	31.07.2017	3625731236	379 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,96,508.00	243 Days	₹ 1 + (1/4)M1 - P	₹ 4,40,993.00	-	₹ 4,40,993.00	56/20
10	CBI	01.08.2017	3625957049	378 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,94,596.00	242 Days	₹ 1 + (1/4)M1 - P	₹ 4,39,139.00	-	₹ 4,39,139.00	56/20
11	CBI	02.08.2017	3626247039	377 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,92,685.00	241 Days	₹ 1 + (1/4)M1 - P	₹ 4,37,285.00	-	₹ 4,37,285.00	56/20
12	CBI	03.08.2017	3626240282	376 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,90,774.00	240 Days	₹ 1 + (1/4)M1 - P	₹ 4,35,431.00	-	₹ 4,35,431.00	56/20
13	CBI	04.08.2017	3626749866	375 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,88,863.00	239 Days	₹ 1 + (1/4)M1 - P	₹ 4,33,577.00	-	₹ 4,33,577.00	56/20
14	CBI	05.08.2017	3627011181	374 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,86,951.00	238 Days	₹ 1 + (1/4)M1 - P	₹ 4,31,724.00	-	₹ 4,31,724.00	56/20
15	CBI	07.08.2017	3627223527	372 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,83,129.00	236 Days	₹ 1 + (1/4)M1 - P	₹ 4,28,019.00	-	₹ 4,28,019.00	56/20
16	CBI	08.08.2017	3627332592	371 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,81,218.00	235 Days	₹ 1 + (1/4)M1 - P	₹ 4,26,167.00	-	₹ 4,26,167.00	56/20
17	CBI	09.08.2017	3627756361	370 Days	₹ 10,00,000.00	6.60	14.08.2018	₹ 10,68,609.00	234 Days	₹ 1 + (1/4)M1 - P	₹ 42,860.00	-	₹ 42,860.00	56/20
	TOTAL				₹ 40,00,00,000.00			₹ 42,46,74,066.00			₹ 2,10,98,937.00		₹ 2,10,98,937.00	



Opening Investment as on 01.04.2017 (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 01.04.2017	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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 2,12,33,556.00	₹ 1,38,773.00	18/24
	TOTAL				₹ 52,00,00,000.00			₹ 55,20,72,186.00	₹ 36,08,083.00	



Addition Investment during the Financial Year 2017-18 (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	21.02.2018	581689	397 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,30,585.00	19/24	41
2	CBI	22.02.2018	581690	396 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,28,679.00	19/24	41
3	CBI	23.02.2018	581691	395 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,26,773.00	19/24	41
4	CBI	24.02.2018	581692	394 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,24,867.00	19/24	41
5	CBI	26.02.2018	581693	392 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,21,057.00	19/24	41
6	CBI	27.02.2018	581694	391 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,19,152.00	19/24	41
7	CBI	28.02.2018	581695	390 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,17,247.00	19/24	41
8	CBI	05.03.2018	581696	385 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,07,731.00	19/24	41
9	CBI	06.03.2018	581697	384 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,05,829.00	19/24	41
10	CBI	07.03.2018	581698	383 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,03,927.00	19/24	41
11	CBI	08.03.2018	581699	382 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,02,025.00	19/24	41
12	CBI	09.03.2018	581700	381 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,00,124.00	19/24	41
13	CBI	10.03.2018	581701	380 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,98,223.00	19/24	41
14	CBI	12.03.2018	581702	378 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,94,422.00	19/24	41
15	CBI	13.03.2018	581703	377 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,92,522.00	19/24	41
16	CBI	14.03.2018	581704	376 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,90,623.00	19/24	41
17	CBI	15.03.2018	581705	375 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,88,724.00	19/24	41
18	CBI	16.03.2018	581706	374 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,86,825.00	19/24	41
19	CBI	19.03.2018	581707	371 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,81,130.00	19/24	41
20	CBI	20.03.2018	581708	370 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,79,233.00	19/24	41
21	CBI	21.03.2018	581709	369 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,77,336.00	19/24	41
22	CBI	22.03.2018	581710	368 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,75,439.00	19/24	41
23	CBI	23.03.2018	581711	367 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,73,542.00	19/24	41
24	CBI	25.03.2018	581712	1 Year	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,69,750.00	19/24	41
25	CBI	26.03.2018	581713	1 Year	₹ 99,00,000.00	6.60	26.03.2019	₹ 1,05,69,750.00	19/24	41
26	CBI	27.03.2018	581714	1 Year	₹ 99,00,000.00	6.60	27.03.2019	₹ 1,05,69,750.00	19/24	41
27	CBI	28.03.2018	581715	1 Year	₹ 99,00,000.00	6.60	28.03.2019	₹ 1,05,69,750.00	19/24	41
28	CBI	31.03.2018	581716	1 Year	₹ 99,00,000.00	6.60	31.03.2019	₹ 1,05,69,750.00	19/24	41
	TOTAL				₹ 27,72,00,000.00			₹ 29,66,74,765.00		



Matured from Addition Investment During The Financial Year 2017-18 (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	Total Interest Received	Opening Accrued As On 01.04.2017 To Be Reverse	Interest in 2017-18	Cash Book (SL/Page No.)
NIL												

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Closing Investment During The Financial Year 2017-18 (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	No. Of Days Upto 31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	21.02.2018	581689	397 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,30,585.00	38 Days	A=P(1+R)	₹ 68,025.00	-	₹ 68,025.00	41
2	CBI	22.02.2018	581690	396 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,28,679.00	37 Days	A=P(1+R)	₹ 66,235.00	-	₹ 66,235.00	41
3	CBI	23.02.2018	581691	395 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,26,773.00	36 Days	A=P(1+R)	₹ 64,445.00	-	₹ 64,445.00	41
4	CBI	24.02.2018	581692	394 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,24,867.00	35 Days	A=P(1+R)	₹ 62,655.00	-	₹ 62,655.00	41
5	CBI	26.02.2018	581693	392 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,21,057.00	33 Days	A=P(1+R)	₹ 59,075.00	-	₹ 59,075.00	41
6	CBI	27.02.2018	581694	391 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,19,152.00	32 Days	A=P(1+R)	₹ 57,284.00	-	₹ 57,284.00	41
7	CBI	28.02.2018	581695	390 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,17,247.00	31 Days	A=P(1+R)	₹ 55,494.00	-	₹ 55,494.00	41
8	CBI	05.03.2018	581696	385 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,07,731.00	26 Days	A=P(1+R)	₹ 46,543.00	-	₹ 46,543.00	41
9	CBI	06.03.2018	581697	384 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,05,829.00	25 Days	A=P(1+R)	₹ 44,753.00	-	₹ 44,753.00	41
10	CBI	07.03.2018	581698	383 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,03,927.00	24 Days	A=P(1+R)	₹ 42,963.00	-	₹ 42,963.00	41
11	CBI	08.03.2018	581699	382 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,02,025.00	23 Days	A=P(1+R)	₹ 41,173.00	-	₹ 41,173.00	41
12	CBI	09.03.2018	581700	381 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,00,124.00	22 Days	A=P(1+R)	₹ 39,383.00	-	₹ 39,383.00	41
13	CBI	10.03.2018	581701	380 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,98,223.00	21 Days	A=P(1+R)	₹ 37,593.00	-	₹ 37,593.00	41
14	CBI	12.03.2018	581702	378 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,94,422.00	19 Days	A=P(1+R)	₹ 34,013.00	-	₹ 34,013.00	41
15	CBI	13.03.2018	581703	377 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,92,522.00	18 Days	A=P(1+R)	₹ 32,223.00	-	₹ 32,223.00	41
16	CBI	14.03.2018	581704	376 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,90,623.00	17 Days	A=P(1+R)	₹ 30,432.00	-	₹ 30,432.00	41
17	CBI	15.03.2018	581705	375 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,88,724.00	16 Days	A=P(1+R)	₹ 28,642.00	-	₹ 28,642.00	41
18	CBI	16.03.2018	581706	374 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,86,825.00	15 Days	A=P(1+R)	₹ 26,852.00	-	₹ 26,852.00	41
19	CBI	19.03.2018	581707	371 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,81,130.00	12 Days	A=P(1+R)	₹ 21,482.00	-	₹ 21,482.00	41
20	CBI	20.03.2018	581708	370 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,79,233.00	11 Days	A=P(1+R)	₹ 19,691.00	-	₹ 19,691.00	41
21	CBI	21.03.2018	581709	369 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,77,336.00	10 Days	A=P(1+R)	₹ 17,901.00	-	₹ 17,901.00	41
22	CBI	22.03.2018	581710	368 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,75,439.00	9 Days	A=P(1+R)	₹ 16,111.00	-	₹ 16,111.00	41
23	CBI	23.03.2018	581711	367 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,73,542.00	8 Days	A=P(1+R)	₹ 14,321.00	-	₹ 14,321.00	41
24	CBI	25.03.2018	581712	1 Year	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,69,750.00	6 Days	A=P(1+R)	₹ 10,741.00	-	₹ 10,741.00	41
25	CBI	26.03.2018	581713	1 Year	₹ 99,00,000.00	6.60	26.03.2019	₹ 1,05,69,750.00	5 Days	A=P(1+R)	₹ 8,951.00	-	₹ 8,951.00	41
26	CBI	27.03.2018	581714	1 Year	₹ 99,00,000.00	6.60	27.03.2019	₹ 1,05,69,750.00	4 Days	A=P(1+R)	₹ 7,161.00	-	₹ 7,161.00	41
27	CBI	28.03.2018	581715	1 Year	₹ 99,00,000.00	6.60	28.03.2019	₹ 1,05,69,750.00	3 Days	A=P(1+R)	₹ 5,370.00	-	₹ 5,370.00	41
28	CBI	31.03.2018	581716	1 Year	₹ 99,00,000.00	6.60	31.03.2019	₹ 1,05,69,750.00	0 Days	A=P(1+R)	₹ 0.00	-	₹ 0.00	41
TOTAL					₹ 27,72,00,000.00			₹ 29,66,74,765.00			₹ 9,59,511.00		₹ 9,59,511.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2017 (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 01.04.2017	Remarks (Sl.No./ Page No.)
1	CBI	16.02.2017	3596438158	1 year	₹ 25,00,000.00	7.00	16.02.2018	₹ 26,79,645.00	₹ 20,616.00	9/69
	TOTAL				₹ 25,00,000.00			₹ 26,79,645.00	₹ 20,616.00	



दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2017-18 (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	Remarks (Sl.No./ Page No.)	Cash Book (SL/Page No.)
1	CBI	21.02.2018	581764	1 Year	₹ 27,00,000.00	6.60	21.02.2019	₹ 28,82,659.00	10/69	39
	TOTAL				₹ 27,00,000.00					

Matured from Opening During The Financial Year 2017-18 (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	Total Interest Received	Opening Accrued As On 01.04.2017 To Be Reverse	Interest in 2017-18(Total Interest Less opening	Cash Book (Page No.)
1	CBI	16.02.2017	3596438158	1 year	₹ 25,00,000.00	7.00	16.02.2018	₹ 26,79,645.00	₹ 1,79,645.00	₹ 20,616.00	₹ 1,59,029.00	39
	TOTAL				₹ 25,00,000.00			₹ 26,79,645.00	₹ 1,79,645.00	₹ 20,616.00	₹ 1,59,029.00	

Matured from Addition Investment During The Financial Year 2017-18 (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	Total Interest Received	Opening Accrued As On 01.04.2017 To Be Reverse	Interest in 2017-18	Cash Book (Sl./Page No.)
NIL												

Closing Investment During The Financial Year 2017-18 (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 Upto 31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	21.02.2018	581764	1 Year	₹ 27,00,000.00	6.6	21.02.2019	₹ 28,82,659.00	38 Days	$A = P(1 + \frac{R}{100})$	₹ 18,552.00	-	₹ 18,552.00	9/69
	Total				₹ 27,00,000.00			₹ 28,82,659.00			₹ 18,552.00		₹ 18,552.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2017 (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	Accrued Interest as on 01.04.2017	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	₹ 52,10,039.00	35/51
2	CBI	12.07.2016	428033	1 Year	₹ 1,40,00,000.00	7.10	12.07.2017	₹ 1,50,20,780.00	₹ 7,25,412.00	35/51
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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 91,128.00	11/72
	TOTAL				₹ 61,30,00,000.00			₹ 35,72,79,979.00	₹ 1,48,48,498.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment During the Financial Year 2017-18 (Plan)

SLNo	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (SLNo./ Page No.)	Cash Book (SL./Page No.)
1	Allahabad Bank	28.06.2017	815715	2 Years 11 Months	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,35,115.00	14/72	08/15
2	Allahabad Bank	29.06.2017	815716	1064 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,32,914.00	14/72	08/18
3	Allahabad Bank	30.06.2017	815717	1063 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,30,713.00	14/72	08/18
4	Allahabad Bank	01.07.2017	815718	1062 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,26,311.00	14/72	08/36
5	Allahabad Bank	03.07.2017	815719	1060 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,21,910.00	14/72	08/36
6	Allahabad Bank	04.07.2017	815720	1059 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,19,709.00	14/72	08/36
7	Allahabad Bank	05.07.2017	815721	1058 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,17,508.00	14/72	08/36
8	Allahabad Bank	06.07.2017	815724	1057 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,15,307.00	14/72	08/36
9	Allahabad Bank	07.07.2017	815725	1056 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,13,106.00	14/72	08/36
10	Allahabad Bank	10.07.2017	815730	1053 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,06,504.00	14/72	08/36
11	Allahabad Bank	11.07.2017	815731	1052 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,04,303.00	14/72	08/36
12	Allahabad Bank	12.07.2017	815732	1051 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,02,102.00	14/72	08/36
13	Allahabad Bank	13.07.2017	815734	1050 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,99,901.00	14/72	08/36
14	Allahabad Bank	14.07.2017	815735	1049 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,97,700.00	14/72	08/36
15	Allahabad Bank	15.07.2017	815736	1048 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,95,500.00	14/72	08/36
16	Allahabad Bank	17.07.2017	815737	1046 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,91,098.00	14/72	08/36
17	Allahabad Bank	18.07.2017	815738	1045 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,88,897.00	14/72	08/36
18	Allahabad Bank	19.07.2017	815739	1044 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,86,696.00	14/72	08/36
19	Allahabad Bank	20.07.2017	815740	1043 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,84,495.00	14/72	08/36
20	Allahabad Bank	21.07.2017	815743	1042 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,82,295.00	14/72	08/36
21	Allahabad Bank	24.07.2017	815746	1039 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,75,692.00	14/72	08/36
22	Allahabad Bank	25.07.2017	815746	1038 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,73,491.00	14/72	08/36
23	Allahabad Bank	26.07.2017	815749	1037 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,71,290.00	14/72	08/36
24	Allahabad Bank	27.07.2017	815751	1036 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,69,090.00	14/72	08/36
25	Allahabad Bank	28.07.2017	815757	1035 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,66,889.00	14/72	08/36
26	Allahabad Bank	29.07.2017	815758	1034 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,64,688.00	14/72	08/36
27	Allahabad Bank	31.07.2017	815760	1032 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,79,591.00	14/72	08/36
28	CBI	14.07.2017	529589	1064 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,44,847.00	37/52	08/36
29	CBI	15.07.2017	529591	1071 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,59,583.00	37/52	08/36
30	CBI	17.07.2017	529569	1071 days	₹ 99,00,000.00	6.50	22.06.2020	₹ 1,19,59,583.00	37/52	08/36
31	CBI	18.07.2017	529592	1068 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,53,267.00	37/52	08/36
32	CBI	19.07.2017	529593	1059 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,322.00	37/52	08/36
33	CBI	20.07.2017	529533	1058 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,475.00	37/52	08/36



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Addition Investment During the Financial Year 2017-18 (Plan)

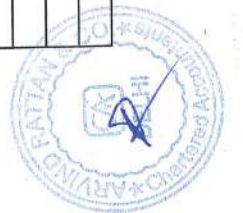
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (SLNo./ Page No.)	Cash Book (SL/Page No.)
34	CBI	21.07.2017	529594	1057 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,30,112.00	37/52	08/36
35	CBI	24.07.2017	529595	1054 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,23,797.00	37/52	08/36
36	CBI	25.07.2017	529596	1053 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,21,692.00	37/52	08/36
37	CBI	26.07.2017	529570	1052 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,19,587.00	37/52	08/36
38	CBI	27.07.2017	529598	1051 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,17,482.00	37/52	08/36
39	CBI	28.07.2017	529599	1050 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,15,377.00	37/52	08/36
40	CBI	29.07.2017	529600	1049 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,13,272.00	37/52	08/36
41	CBI	31.07.2017	529601	1047 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,11,167.00	37/52	08/36
42	Allahabad Bank	01.08.2017	815762	1031 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,77,486.00	14/72	08/48
43	Allahabad Bank	02.08.2017	815764	1030 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,75,381.00	14/72	08/48
44	Allahabad Bank	03.08.2017	815766	1029 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,73,276.00	14/72	08/48
45	Allahabad Bank	04.08.2017	815768	1028 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,71,171.00	14/72	08/48
46	Allahabad Bank	05.08.2017	815771	1027 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,69,066.00	14/72	08/48
47	Allahabad Bank	07.08.2017	815772	1025 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,64,855.00	14/72	08/48
48	Allahabad Bank	08.08.2017	815773	1024 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,62,750.00	14/72	08/48
49	Allahabad Bank	09.08.2017	815774	1023 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,60,645.00	14/72	08/48
50	Allahabad Bank	10.08.2017	815775	1022 days	₹ 90,00,000.00	6.75	28.05.2020	₹ 1,07,80,491.00	14/72	08/48
51	CBI	01.08.2017	529602	1046 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,09,061.00	37/52	08/49
52	CBI	02.08.2017	529603	1045 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,06,956.00	37/52	08/49
53	CBI	03.08.2017	529604	1044 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,04,851.00	37/52	08/49
54	CBI	04.08.2017	529634	1043 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,02,746.00	37/52	08/49
55	CBI	05.08.2017	529605	1042 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,00,641.00	37/52	08/49
56	CBI	07.08.2017	529606	1040 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,96,431.00	37/52	08/49
57	CBI	08.08.2017	529607	1039 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,94,485.00	37/52	08/49
58	CBI	09.08.2017	529608	1038 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,92,385.00	37/52	08/49
59	CBI	10.08.2017	529609	1037 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,90,384.00	37/52	08/49
60	CBI	11.08.2017	579571	1036 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,88,184.00	37/52	08/49
61	CBI	12.08.2017	579572	1035 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,86,084.00	37/52	08/49
62	CBI	15.08.2017	529573	1034 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,83,984.00	37/52	08/49
63	CBI	16.08.2017	529574	1033 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,81,885.00	37/52	08/49
64	CBI	17.08.2017	529610	1032 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,79,786.00	37/52	08/49
65	CBI	18.08.2017	529611	1031 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,77,688.00	37/52	08/49
66	CBI	19.08.2017	529612	1030 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,75,590.00	37/52	08/49



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67	CBI	20.08.2017	529613	1029 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,73,492.00	37/52	08/49
68	CBI	22.08.2017	529614	1027 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,69,298.00	37/52	08/49
69	CBI	23.08.2017	529630	1026 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,67,202.00	37/52	08/49
70	CBI	24.08.2017	529631	1025 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,65,105.00	37/52	08/49
71	CBI	25.08.2017	529632	1024 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,63,010.00	37/52	08/49
72	Allahabad Bank	14.11.2017	352484	2 Years 11 Months	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,49,057.00	38/52	08/72
73	Allahabad Bank	15.11.2017	352491	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	38/52	08/78
74	Allahabad Bank	16.11.2017	352493	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	38/52	08/78
75	Allahabad Bank	17.11.2017	352496	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	38/52	08/78
76	Allahabad Bank	18.11.2017	352497	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	38/52	08/78
77	Allahabad Bank	20.11.2017	352499	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	38/52	08/78
78	Allahabad Bank	21.11.2017	352500	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	38/52	08/78
79	Allahabad Bank	22.11.2017	352502	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	38/52	08/78
80	Allahabad Bank	23.11.2017	352503	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	38/52	08/78
81	Allahabad Bank	24.11.2017	352506	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	38/52	08/78
82	Allahabad Bank	27.11.2017	352507	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	38/52	08/78
83	Allahabad Bank	28.11.2017	352510	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	38/52	08/78
84	Allahabad Bank	29.11.2017	352511	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	38/52	08/78
85	Allahabad Bank	30.11.2017	352513	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	38/52	08/78
86	Allahabad Bank	01.12.2017	352517	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	38/52	08/78
87	Allahabad Bank	04.12.2017	352518	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,04,851.00	38/52	08/78
88	Allahabad Bank	05.12.2017	352520	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	38/52	08/78
89	Allahabad Bank	06.12.2017	352521	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	38/52	08/78
90	Allahabad Bank	07.12.2017	352525	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	38/52	08/78
91	Allahabad Bank	08.12.2017	352527	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	38/52	08/78
92	Allahabad Bank	11.12.2017	352528	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	38/52	08/78
93	Allahabad Bank	12.12.2017	352530	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	38/52	08/78
94	Allahabad Bank	13.12.2017	352532	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	38/52	08/78
95	Allahabad Bank	14.12.2017	352533	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,801.00	38/52	08/78
96	Allahabad Bank	15.12.2017	352553	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,79,591.00	38/52	08/78
97	Allahabad Bank	16.12.2017	352554	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	38/52	08/78
98	Allahabad Bank	18.12.2017	352556	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	38/52	08/78
99	Allahabad Bank	19.12.2017	352560	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	38/52	08/78



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Addition Investment During the Financial Year 2017-18 (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	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
100	Allahabad Bank	20.12.2017	352561	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	38/52	08/98
101	Allahabad Bank	21.12.2017	352562	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	38/52	08/98
102	Allahabad Bank	22.12.2017	352566	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	38/52	08/98
103	Allahabad Bank	26.12.2017	352569	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	38/52	08/98
104	Allahabad Bank	27.12.2017	352575	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	38/52	08/98
105	Allahabad Bank	28.12.2017	352576	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	38/52	08/98
106	CBI	28.12.2017	581542	1065 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,49,057.00	15/73	08/72
107	CBI	15.11.2017	581543	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	15/73	08/78
108	CBI	16.11.2017	581544	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	15/73	08/78
109	CBI	17.11.2017	581545	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	15/73	08/78
110	CBI	18.11.2017	581546	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	15/73	08/78
111	CBI	20.11.2017	581547	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	15/73	08/78
112	CBI	21.11.2017	581548	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	15/73	08/78
113	CBI	22.11.2017	581549	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	15/73	08/78
114	CBI	23.11.2017	581550	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	15/73	08/78
115	CBI	24.11.2017	581551	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	15/73	08/78
116	CBI	27.11.2017	581551	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	15/73	08/78
117	CBI	28.11.2017	581553	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	15/73	08/78
118	CBI	29.11.2017	581554	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	15/73	08/78
119	CBI	30.11.2017	581555	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	15/73	08/78
120	CBI	01.12.2017	581556	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	15/73	08/99
121	CBI	04.12.2017	581557	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,07,099.00	15/73	08/99
122	CBI	05.12.2017	581558	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	15/73	08/99
123	CBI	06.12.2017	581559	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	15/73	08/99
124	CBI	07.12.2017	581560	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	15/73	08/99
125	CBI	08.12.2017	581561	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	15/73	08/99
126	CBI	11.12.2017	581562	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	15/73	08/99
127	CBI	12.12.2017	581563	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	15/73	08/99
128	CBI	13.12.2017	581564	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	15/73	08/99
129	CBI	14.12.2017	581667	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,800.00	15/73	08/84
130	CBI	26.12.2017	581565	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	15/73	08/99
131	CBI	15.12.2017	581566	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	15/73	08/99
132	CBI	16.12.2017	581567	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	15/73	08/99



Addition Investment During the Financial Year 2017-18 (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	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
133	CBI	18.12.2017	581568	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	15/73	08/99
134	CBI	19.12.2017	581569	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	15/73	08/99
135	CBI	20.12.2017	581570	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	15/73	08/99
136	CBI	21.12.2017	581575	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	15/73	08/99
137	CBI	22.12.2017	581576	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	15/73	08/99
138	CBI	27.12.2017	581577	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	15/73	08/99
139	CBI	28.12.2017	581578	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	15/73	08/99
140	CBI	29.12.2017	581608	1020 days	₹ 40,00,000.00	6.50	14.10.2020	₹ 47,88,778.00	39/52	08/99
141	Syndicate Bank	22.12.2017	600126	35 Months	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,83,412.49	16/73	08/99
142	Syndicate Bank	26.12.2017	600128	34 Months 27 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,74,839.59	16/73	08/99
143	Syndicate Bank	27.12.2017	600131	34 Months 26 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,72,696.37	16/73	08/99
144	Syndicate Bank	28.12.2017	600132	34 Months 25 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,70,553.15	16/73	08/99
145	Syndicate Bank	29.12.2017	600134	34 Months 24 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,68,409.92	16/73	08/99
146	Syndicate Bank	30.12.2017	600135	34 Months 23 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,66,266.70	16/73	08/99
147	Syndicate Bank	01.01.2018	600148	34 Months 21 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,64,123.47	16/73	08/99
148	Syndicate Bank	02.01.2018	600149	34 Months 20 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,61,980.25	16/73	08/99
149	Syndicate Bank	03.01.2018	600142	34 Months 19 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,59,837.03	16/73	08/99
150	Syndicate Bank	04.01.2018	600147	34 Months 18 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,57,693.80	16/73	08/99
151	Syndicate Bank	05.01.2018	600153	34 Months 17 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,55,550.58	16/73	08/99
152	Syndicate Bank	06.01.2018	600154	34 Months 16 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,53,407.36	16/73	08/99
153	Syndicate Bank	08.01.2018	600156	34 Months 14 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,49,120.91	16/73	08/99
154	Syndicate Bank	09.01.2018	600159	34 Months 13 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,46,977.69	16/73	08/99
155	Syndicate Bank	10.01.2018	600166	34 Months 12 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,44,834.46	16/73	08/99
156	Syndicate Bank	12.01.2018	600168	34 Months 10 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,40,548.02	16/73	08/99
157	Syndicate Bank	15.01.2018	600174	34 Months 07 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,34,118.34	16/73	08/99
158	Syndicate Bank	16.01.2018	600175	34 Months 06 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,31,975.12	16/73	08/99
Total					₹ 1,55,74,00,000.00			₹ 1,87,56,81,444.25		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18(Total Interest Less opening accrued)	Cash Book (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	₹ 72,18,372.00	₹ 52,10,039.00	₹ 20,08,333.00	08/35
2	CBI	12.07.2016	428033	1 Year	₹ 1,40,00,000.00	7.10	12.07.2017	₹ 1,50,20,780.00	₹ 10,20,780.00	₹ 7,25,412.00	₹ 2,95,368.00	08/35
3	BOI	19.12.2016	110001543	12 Month 1 day	₹ 9,90,00,000.00	6.50	09.11.2017	₹ 10,34,91,082.00	₹ 44,91,082.00	₹ 17,99,987.00	₹ 26,91,095.00	08/71
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	₹ 66,12,364.00	₹ 17,82,182.00	₹ 48,30,182.00	08/88
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	₹ 66,12,364.00	₹ 17,64,381.00	₹ 48,47,983.00	08/88
6	BOI	22.12.2016	110001547	12 Month 1 day	₹ 9,90,00,000.00	6.50	23.12.2017	₹ 10,56,69,571.00	₹ 66,69,571.00	₹ 17,46,582.00	₹ 49,22,989.00	08/88
7	BOI	23.12.2016	110001548	12 Month 1 day	₹ 9,90,00,000.00	6.50	24.12.2017	₹ 10,56,50,502.00	₹ 66,50,502.00	₹ 17,28,787.00	₹ 49,21,715.00	08/89
8	BOI	26.12.2016	110001549	12 Month 1 day	₹ 50,00,000.00	7.00	27.12.2017	₹ 53,60,323.00	₹ 3,60,323.00	₹ 91,128.00	₹ 2,69,195.00	08/89
	TOTAL				₹ 61,30,00,000.00			₹ 65,26,35,358.00	₹ 3,96,35,358.00	₹ 1,48,48,498.00	₹ 2,47,86,860.00	

Matured from Addition Investment During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18	Cash Book (SI./Page No.)
1	CBI	11.08.2017	579571	1036 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,81,777.00	₹ 81,777.00	-	₹ 81,777.00	08/64
2	CBI	12.08.2017	579572	1035 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,78,115.00	₹ 78,115.00	-	₹ 78,115.00	08/64
3	CBI	15.08.2017	529573	1034 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,75,674.00	₹ 75,674.00	-	₹ 75,674.00	08/64
4	CBI	16.08.2017	529574	1033 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,74,453.00	₹ 74,453.00	-	₹ 74,453.00	08/64
5	CBI	17.08.2017	529610	1032 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,73,233.00	₹ 73,233.00	-	₹ 73,233.00	08/64
6	CBI	18.08.2017	529611	1031 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,72,012.00	₹ 72,012.00	-	₹ 72,012.00	08/64
7	CBI	19.08.2017	529612	1030 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,69,571.00	₹ 69,571.00	-	₹ 69,571.00	08/64
8	CBI	20.08.2017	529613	1029 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,67,130.00	₹ 67,130.00	-	₹ 67,130.00	08/64
9	CBI	22.08.2017	529614	1027 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,65,910.00	₹ 65,910.00	-	₹ 65,910.00	08/64
10	CBI	23.08.2017	529630	1026 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,64,689.00	₹ 64,689.00	-	₹ 64,689.00	08/64
11	CBI	24.08.2017	529631	1025 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,61,027.00	₹ 61,027.00	-	₹ 61,027.00	08/64
12	CBI	25.08.2017	529632	1024 days	₹ 99,00,000.00	6.50	17.10.2017	₹ 99,59,807.00	₹ 59,807.00	-	₹ 59,807.00	08/64
	TOTAL				₹ 11,88,00,000.00			₹ 11,96,43,398.00	₹ 8,43,398.00		₹ 8,43,398.00	

Closing Investment During The Financial Year 2017-18 (Plan)													
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 Upto31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income
1	Allahabad Bank	28.06.2017	815715	2 Years 11 Months	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,35,115.00	276 Days	₹ 5,13,989.00	₹ 5,13,989.00	-	₹ 5,13,989.00
2	Allahabad Bank	29.06.2017	815716	1064 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,32,914.00	275 Days	₹ 5,12,079.00	₹ 5,12,079.00	-	₹ 5,12,079.00
3	Allahabad Bank	30.06.2017	815717	1063 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,30,713.00	274 Days	₹ 5,10,170.00	₹ 5,10,170.00	-	₹ 5,10,170.00
4	Allahabad Bank	01.07.2017	815718	1062 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,26,311.00	273 Days	₹ 5,08,261.00	₹ 5,08,261.00	-	₹ 5,08,261.00
5	Allahabad Bank	03.07.2017	815719	1060 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,21,910.00	271 Days	₹ 5,04,444.00	₹ 5,04,444.00	-	₹ 5,04,444.00
6	Allahabad Bank	04.07.2017	815720	1059 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,19,709.00	270 Days	₹ 5,02,536.00	₹ 5,02,536.00	-	₹ 5,02,536.00
7	Allahabad Bank	05.07.2017	815721	1058 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,17,508.00	269 Days	₹ 5,00,629.00	₹ 5,00,629.00	-	₹ 5,00,629.00
8	Allahabad Bank	06.07.2017	815724	1057 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,15,307.00	268 Days	₹ 4,98,721.00	₹ 4,98,721.00	-	₹ 4,98,721.00
9	Allahabad Bank	07.07.2017	815725	1056 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,13,106.00	267 Days	₹ 4,96,815.00	₹ 4,96,815.00	-	₹ 4,96,815.00
10	Allahabad Bank	10.07.2017	815730	1053 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,06,504.00	264 Days	₹ 4,91,096.00	₹ 4,91,096.00	-	₹ 4,91,096.00
11	Allahabad Bank	11.07.2017	815731	1052 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,04,303.00	263 Days	₹ 4,89,191.00	₹ 4,89,191.00	-	₹ 4,89,191.00
12	Allahabad Bank	12.07.2017	815732	1051 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,02,102.00	262 Days	₹ 4,87,286.00	₹ 4,87,286.00	-	₹ 4,87,286.00
13	Allahabad Bank	13.07.2017	815734	1050 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,99,901.00	261 Days	₹ 4,85,381.00	₹ 4,85,381.00	-	₹ 4,85,381.00
14	Allahabad Bank	14.07.2017	815735	1049 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,97,700.00	260 Days	₹ 4,83,477.00	₹ 4,83,477.00	-	₹ 4,83,477.00
15	Allahabad Bank	15.07.2017	815736	1048 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,95,500.00	259 Days	₹ 4,81,572.00	₹ 4,81,572.00	-	₹ 4,81,572.00
16	Allahabad Bank	17.07.2017	815737	1046 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,91,098.00	257 Days	₹ 4,77,766.00	₹ 4,77,766.00	-	₹ 4,77,766.00
17	Allahabad Bank	18.07.2017	815738	1045 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,88,897.00	256 Days	₹ 4,75,863.00	₹ 4,75,863.00	-	₹ 4,75,863.00
18	Allahabad Bank	19.07.2017	815739	1044 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,86,696.00	255 Days	₹ 4,73,960.00	₹ 4,73,960.00	-	₹ 4,73,960.00
19	Allahabad Bank	20.07.2017	815740	1043 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,84,495.00	254 Days	₹ 4,72,058.00	₹ 4,72,058.00	-	₹ 4,72,058.00
20	Allahabad Bank	21.07.2017	815743	1042 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,82,295.00	253 Days	₹ 4,70,156.00	₹ 4,70,156.00	-	₹ 4,70,156.00
21	Allahabad Bank	24.07.2017	815746	1039 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,75,692.00	250 Days	₹ 4,64,452.00	₹ 4,64,452.00	-	₹ 4,64,452.00
22	Allahabad Bank	25.07.2017	815749	1038 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,73,491.00	249 Days	₹ 4,62,551.00	₹ 4,62,551.00	-	₹ 4,62,551.00
23	Allahabad Bank	26.07.2017	815749	1037 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,71,290.00	248 Days	₹ 4,60,651.00	₹ 4,60,651.00	-	₹ 4,60,651.00
24	Allahabad Bank	27.07.2017	815751	1036 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,69,090.00	247 Days	₹ 4,58,751.00	₹ 4,58,751.00	-	₹ 4,58,751.00
25	Allahabad Bank	28.07.2017	815757	1035 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,66,889.00	246 Days	₹ 4,56,852.00	₹ 4,56,852.00	-	₹ 4,56,852.00
26	Allahabad Bank	29.07.2017	815758	1034 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,64,688.00	245 Days	₹ 4,54,953.00	₹ 4,54,953.00	-	₹ 4,54,953.00
27	Allahabad Bank	31.07.2017	815760	1032 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,79,591.00	243 Days	₹ 4,51,155.00	₹ 4,51,155.00	-	₹ 4,51,155.00
28	Allahabad Bank	01.08.2017	815762	1031 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,77,486.00	242 Days	₹ 4,49,257.00	₹ 4,49,257.00	-	₹ 4,49,257.00
29	Allahabad Bank	02.08.2017	815764	1030 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,75,381.00	241 Days	₹ 4,47,360.00	₹ 4,47,360.00	-	₹ 4,47,360.00
30	Allahabad Bank	03.08.2017	815766	1029 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,73,276.00	240 Days	₹ 4,45,462.00	₹ 4,45,462.00	-	₹ 4,45,462.00
31	Allahabad Bank	04.08.2017	815768	1028 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,71,171.00	239 Days	₹ 4,43,565.00	₹ 4,43,565.00	-	₹ 4,43,565.00
32	Allahabad Bank	05.08.2017	815771	1027 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,69,066.00	238 Days	₹ 4,41,668.00	₹ 4,41,668.00	-	₹ 4,41,668.00
33	Allahabad Bank	07.08.2017	815772	1025 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,64,855.00	236 Days	₹ 4,37,876.00	₹ 4,37,876.00	-	₹ 4,37,876.00
34	Allahabad Bank	08.08.2017	815773	1024 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,62,750.00	235 Days	₹ 4,35,980.00	₹ 4,35,980.00	-	₹ 4,35,980.00
35	Allahabad Bank	09.08.2017	815774	1023 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,60,645.00	234 Days	₹ 4,34,085.00	₹ 4,34,085.00	-	₹ 4,34,085.00
36	Allahabad Bank	10.08.2017	815775	1022 days	₹ 90,00,000.00	6.75	28.05.2020	₹ 1,07,80,491.00	233 Days	₹ 3,92,900.00	₹ 3,92,900.00	-	₹ 3,92,900.00
37	CBI	14.07.2017	529589	1064 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,44,847.00	260 Days	₹ 4,65,303.00	₹ 4,65,303.00	-	₹ 4,65,303.00
38	CBI	15.07.2017	529591	1071 days	₹ 99,00,000.00	6.50	22.06.2020	₹ 1,19,59,583.00	259 Days	₹ 4,63,472.00	₹ 4,63,472.00	-	₹ 4,63,472.00
39	CBI	17.07.2017	529569	1071 days	₹ 99,00,000.00	6.50	22.06.2020	₹ 1,19,59,583.00	257 Days	₹ 4,59,811.00	₹ 4,59,811.00	-	₹ 4,59,811.00
40	CBI	18.07.2017	529592	1068 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,53,267.00	256 Days	₹ 4,57,981.00	₹ 4,57,981.00	-	₹ 4,57,981.00
41	CBI	19.07.2017	529593	1059 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,322.00	255 Days	₹ 4,56,151.00	₹ 4,56,151.00	-	₹ 4,56,151.00
42	CBI	20.07.2017	529533	1058 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,475.00	254 Days	₹ 4,54,322.00	₹ 4,54,322.00	-	₹ 4,54,322.00
43	CBI	21.07.2017	529594	1057 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,30,112.00	253 Days	₹ 4,52,493.00	₹ 4,52,493.00	-	₹ 4,52,493.00
44	CBI	24.07.2017	529595	1054 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,23,797.00	250 Days	₹ 4,47,009.00	₹ 4,47,009.00	-	₹ 4,47,009.00
45	CBI	25.07.2017	529596	1053 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,21,692.00	249 Days	₹ 4,45,181.00	₹ 4,45,181.00	-	₹ 4,45,181.00
46	CBI	26.07.2017	529570	1052 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,19,587.00	248 Days	₹ 4,43,353.00	₹ 4,43,353.00	-	₹ 4,43,353.00



Closing Investment During The Financial Year 2017-18 (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 Upto31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income
47	CBI	27.07.2017	529598	1051 days`	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,17,482.00	247 Days	₹ 4,41,526.00	₹ 4,41,526.00	-	₹ 4,41,526.00
48	CBI	28.07.2017	529599	1050 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,15,377.00	246 Days	₹ 4,39,700.00	₹ 4,39,700.00	-	₹ 4,39,700.00
49	CBI	29.07.2017	529600	1049 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,13,272.00	245 Days	₹ 4,37,873.00	₹ 4,37,873.00	-	₹ 4,37,873.00
50	CBI	31.07.2017	529601	1047 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,11,167.00	243 Days	₹ 4,34,222.00	₹ 4,34,222.00	-	₹ 4,34,222.00
51	CBI	01.08.2017	529602	1046 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,09,061.00	242 Days	₹ 4,32,396.00	₹ 4,32,396.00	-	₹ 4,32,396.00
52	CBI	02.08.2017	529603	1045 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,06,956.00	241 Days	₹ 4,30,571.00	₹ 4,30,571.00	-	₹ 4,30,571.00
53	CBI	03.08.2017	529604	1044 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,04,851.00	240 Days	₹ 4,28,747.00	₹ 4,28,747.00	-	₹ 4,28,747.00
54	CBI	04.08.2017	529634	1043 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,02,746.00	239 Days	₹ 4,26,922.00	₹ 4,26,922.00	-	₹ 4,26,922.00
55	CBI	05.08.2017	529605	1042 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,00,641.00	238 Days	₹ 4,25,098.00	₹ 4,25,098.00	-	₹ 4,25,098.00
56	CBI	07.08.2017	529606	1040 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,96,431.00	236 Days	₹ 4,21,451.00	₹ 4,21,451.00	-	₹ 4,21,451.00
57	CBI	08.08.2017	529607	1039 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,94,485.00	235 Days	₹ 4,19,628.00	₹ 4,19,628.00	-	₹ 4,19,628.00
58	CBI	09.08.2017	529608	1038 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,92,385.00	234 Days	₹ 4,17,805.00	₹ 4,17,805.00	-	₹ 4,17,805.00
59	CBI	10.08.2017	529609	1037 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,90,384.00	233 Days	₹ 4,15,982.00	₹ 4,15,982.00	-	₹ 4,15,982.00
60	Allahabad Bank	14.11.2017	352484	2 Years 11 Months	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,49,057.00	137 Days	₹ 2,42,514.00	₹ 2,42,514.00	-	₹ 2,42,514.00
61	Allahabad Bank	15.11.2017	352491	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	136 Days	₹ 2,40,723.00	₹ 2,40,723.00	-	₹ 2,40,723.00
62	Allahabad Bank	16.11.2017	352493	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	135 Days	₹ 2,38,931.00	₹ 2,38,931.00	-	₹ 2,38,931.00
63	Allahabad Bank	17.11.2017	352496	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	134 Days	₹ 2,37,140.00	₹ 2,37,140.00	-	₹ 2,37,140.00
64	Allahabad Bank	18.11.2017	352497	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	133 Days	₹ 2,35,350.00	₹ 2,35,350.00	-	₹ 2,35,350.00
65	Allahabad Bank	20.11.2017	352499	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	131 Days	₹ 2,31,769.00	₹ 2,31,769.00	-	₹ 2,31,769.00
66	Allahabad Bank	21.11.2017	352500	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	130 Days	₹ 2,29,980.00	₹ 2,29,980.00	-	₹ 2,29,980.00
67	Allahabad Bank	22.11.2017	352502	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	129 Days	₹ 2,28,191.00	₹ 2,28,191.00	-	₹ 2,28,191.00
68	Allahabad Bank	23.11.2017	352503	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	128 Days	₹ 2,26,402.00	₹ 2,26,402.00	-	₹ 2,26,402.00
69	Allahabad Bank	24.11.2017	352506	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	127 Days	₹ 2,24,613.00	₹ 2,24,613.00	-	₹ 2,24,613.00
70	Allahabad Bank	27.11.2017	352507	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	124 Days	₹ 2,19,249.00	₹ 2,19,249.00	-	₹ 2,19,249.00
71	Allahabad Bank	28.11.2017	352510	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	123 Days	₹ 2,17,461.00	₹ 2,17,461.00	-	₹ 2,17,461.00
72	Allahabad Bank	29.11.2017	352511	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	122 Days	₹ 2,15,674.00	₹ 2,15,674.00	-	₹ 2,15,674.00
73	Allahabad Bank	30.11.2017	352513	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	121 Days	₹ 2,13,888.00	₹ 2,13,888.00	-	₹ 2,13,888.00
74	Allahabad Bank	01.12.2017	352517	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	120 Days	₹ 2,12,101.00	₹ 2,12,101.00	-	₹ 2,12,101.00
75	Allahabad Bank	04.12.2017	352518	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,04,851.00	117 Days	₹ 2,06,743.00	₹ 2,06,743.00	-	₹ 2,06,743.00
76	Allahabad Bank	05.12.2017	352520	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	116 days	₹ 2,04,958.00	₹ 2,04,958.00	-	₹ 2,04,958.00
77	Allahabad Bank	06.12.2017	352521	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	115 Days	₹ 2,03,174.00	₹ 2,03,174.00	-	₹ 2,03,174.00
78	Allahabad Bank	07.12.2017	352525	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	114 Days	₹ 2,01,389.00	₹ 2,01,389.00	-	₹ 2,01,389.00
79	Allahabad Bank	08.12.2017	352527	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	113 Days	₹ 1,99,605.00	₹ 1,99,605.00	-	₹ 1,99,605.00
80	Allahabad Bank	11.12.2017	352528	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	110 Days	₹ 1,94,254.00	₹ 1,94,254.00	-	₹ 1,94,254.00
81	Allahabad Bank	12.12.2017	352530	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	109 Days	₹ 1,92,471.00	₹ 1,92,471.00	-	₹ 1,92,471.00
82	Allahabad Bank	13.12.2017	352532	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	108 Days	₹ 1,90,688.00	₹ 1,90,688.00	-	₹ 1,90,688.00
83	Allahabad Bank	14.12.2017	352533	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,801.00	107 Days	₹ 1,88,906.00	₹ 1,88,906.00	-	₹ 1,88,906.00
84	Allahabad Bank	15.12.2017	352535	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	106 Days	₹ 1,87,124.00	₹ 1,87,124.00	-	₹ 1,87,124.00
85	Allahabad Bank	16.12.2017	352554	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,79,591.00	105 Days	₹ 1,85,342.00	₹ 1,85,342.00	-	₹ 1,85,342.00
86	Allahabad Bank	18.12.2017	352556	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	103 Days	₹ 1,81,779.00	₹ 1,81,779.00	-	₹ 1,81,779.00
87	Allahabad Bank	19.12.2017	352560	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	102 Days	₹ 1,79,998.00	₹ 1,79,998.00	-	₹ 1,79,998.00
88	Allahabad Bank	20.12.2017	352561	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	101 Days	₹ 1,78,218.00	₹ 1,78,218.00	-	₹ 1,78,218.00
89	Allahabad Bank	21.12.2017	352562	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	100 Days	₹ 1,76,438.00	₹ 1,76,438.00	-	₹ 1,76,438.00
90	Allahabad Bank	22.12.2017	352566	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	99 Days	₹ 1,74,658.00	₹ 1,74,658.00	-	₹ 1,74,658.00
91	Allahabad Bank	26.12.2017	352569	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	95 Days	₹ 1,67,542.00	₹ 1,67,542.00	-	₹ 1,67,542.00
92	Allahabad Bank	27.12.2017	352575	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	94 Days	₹ 1,65,764.00	₹ 1,65,764.00	-	₹ 1,65,764.00
93	Allahabad Bank	28.12.2017	352576	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	93 Days	₹ 1,63,985.00	₹ 1,63,985.00	-	₹ 1,63,985.00

Closing Investment During The Financial Year 2017-18 (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 Upto31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income
94	CBI	14.11.2017	581542	1065 days`	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,49,057.00	137 Days	₹ 1,19,49,057.00	₹ 2,42,514.00	-	₹ 2,42,514.00
95	CBI	15.11.2017	581543	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	136 Days	₹ 1,19,46,952.00	₹ 2,40,723.00	-	₹ 2,40,723.00
96	CBI	16.11.2017	581544	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	135 Days	₹ 1,19,44,847.00	₹ 2,38,931.00	-	₹ 2,38,931.00
97	CBI	17.11.2017	581545	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	134 Days	₹ 1,19,42,742.00	₹ 2,37,140.00	-	₹ 2,37,140.00
98	CBI	18.11.2017	581546	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	133 Days	₹ 1,19,40,637.00	₹ 2,35,350.00	-	₹ 2,35,350.00
99	CBI	20.11.2017	581547	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	131 Days	₹ 1,19,36,427.00	₹ 2,31,770.00	-	₹ 2,31,770.00
100	CBI	21.11.2017	581548	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	130 Days	₹ 1,19,34,322.00	₹ 2,29,980.00	-	₹ 2,29,980.00
101	CBI	22.11.2017	581549	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	129 Days	₹ 1,19,32,217.00	₹ 2,28,191.00	-	₹ 2,28,191.00
102	CBI	23.11.2017	581550	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	128 Days	₹ 1,19,30,112.00	₹ 2,26,402.00	-	₹ 2,26,402.00
103	CBI	24.11.2017	581551	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	127 Days	₹ 1,19,28,007.00	₹ 2,24,613.00	-	₹ 2,24,613.00
104	CBI	27.11.2017	581551	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	124 Days	₹ 1,19,21,692.00	₹ 2,19,250.00	-	₹ 2,19,250.00
105	CBI	28.11.2017	581553	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	123 Days	₹ 1,19,19,587.00	₹ 2,17,462.00	-	₹ 2,17,462.00
106	CBI	29.11.2017	581554	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	122 Days	₹ 1,19,17,482.00	₹ 2,15,674.00	-	₹ 2,15,674.00
107	CBI	30.11.2017	581555	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	121 Days	₹ 1,19,15,377.00	₹ 2,13,888.00	-	₹ 2,13,888.00
108	CBI	01.12.2017	581556	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	120 Days	₹ 1,19,11,167.00	₹ 2,12,101.00	-	₹ 2,12,101.00
109	CBI	04.12.2017	581557	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,07,099.00	117 Days	₹ 1,19,07,099.00	₹ 2,06,743.00	-	₹ 2,06,743.00
110	CBI	05.12.2017	581558	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	116 days	₹ 1,19,02,746.00	₹ 2,04,958.00	-	₹ 2,04,958.00
111	CBI	06.12.2017	581559	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	115 Days	₹ 1,19,00,641.00	₹ 2,03,174.00	-	₹ 2,03,174.00
112	CBI	07.12.2017	581560	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	114 Days	₹ 1,18,98,536.00	₹ 2,01,389.00	-	₹ 2,01,389.00
113	CBI	08.12.2017	581561	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	113 Days	₹ 1,18,96,431.00	₹ 1,99,605.00	-	₹ 1,99,605.00
114	CBI	11.12.2017	581562	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	110 Days	₹ 1,18,90,116.00	₹ 1,94,254.00	-	₹ 1,94,254.00
115	CBI	12.12.2017	581563	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	109 Days	₹ 1,18,88,011.00	₹ 1,92,471.00	-	₹ 1,92,471.00
116	CBI	13.12.2017	581564	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	108 Days	₹ 1,18,85,906.00	₹ 1,90,688.00	-	₹ 1,90,688.00
117	CBI	14.12.2017	581667	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,800.00	107 Days	₹ 1,18,83,800.00	₹ 1,88,906.00	-	₹ 1,88,906.00
118	CBI	26.12.2017	581565	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	95 Days	₹ 1,18,58,540.00	₹ 1,67,542.00	-	₹ 1,67,542.00
119	CBI	15.12.2017	581566	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	106 Days	₹ 1,18,81,696.00	₹ 1,87,124.00	-	₹ 1,87,124.00
120	CBI	16.12.2017	581567	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	105 Days	₹ 1,18,81,696.00	₹ 1,85,342.00	-	₹ 1,85,342.00
121	CBI	18.12.2017	581568	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	103 Days	₹ 1,18,75,381.00	₹ 1,81,779.00	-	₹ 1,81,779.00
122	CBI	19.12.2017	581569	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	102 Days	₹ 1,18,73,276.00	₹ 1,79,999.00	-	₹ 1,79,999.00
123	CBI	20.12.2017	581570	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	101 Days	₹ 1,18,71,171.00	₹ 1,78,218.00	-	₹ 1,78,218.00
124	CBI	21.12.2017	581575	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	100 Days	₹ 1,18,69,066.00	₹ 1,76,438.00	-	₹ 1,76,438.00
125	CBI	22.12.2017	581576	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	99 Days	₹ 1,18,66,961.00	₹ 1,74,658.00	-	₹ 1,74,658.00
126	CBI	27.12.2017	581577	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	94 Days	₹ 1,18,56,435.00	₹ 1,65,764.00	-	₹ 1,65,764.00
127	CBI	28.12.2017	581578	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	93 Days	₹ 1,18,54,330.00	₹ 1,63,986.00	-	₹ 1,63,986.00
128	CBI	29.12.2017	581608	1020 days	₹ 40,00,000.00	6.50	14.10.2020	₹ 47,88,778.00	92 Days	₹ 47,88,778.00	₹ 65,539.00	-	₹ 65,539.00
129	Syndicate Bank	22.12.2017	600126	35 Months	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,83,412.49	99 Days	₹ 1,19,83,412.49	₹ 1,77,347.00	-	₹ 1,77,347.00
130	Syndicate Bank	26.12.2017	600128	34 Months 27 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,74,839.59	95 Days	₹ 1,19,74,839.59	₹ 1,70,120.00	-	₹ 1,70,120.00
131	Syndicate Bank	27.12.2017	600131	34 Months 26 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,72,696.37	94 Days	₹ 1,19,72,696.37	₹ 1,68,314.00	-	₹ 1,68,314.00
132	Syndicate Bank	28.12.2017	600132	34 Months 25 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,70,553.15	93 Days	₹ 1,19,70,553.15	₹ 1,66,509.00	-	₹ 1,66,509.00
133	Syndicate Bank	29.12.2017	600134	34 Months 24 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,68,409.92	92 Days	₹ 1,19,68,409.92	₹ 1,64,704.00	-	₹ 1,64,704.00
134	Syndicate Bank	30.12.2017	600135	34 Months 23 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,66,266.70	91 Days	₹ 1,19,66,266.70	₹ 1,62,899.00	-	₹ 1,62,899.00
135	Syndicate Bank	01.01.2018	600148	34 Months 21 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,64,123.47	89 Days	₹ 1,19,64,123.47	₹ 1,59,322.00	-	₹ 1,59,322.00
136	Syndicate Bank	02.01.2018	600149	34 Months 20 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,61,980.25	88 Days	₹ 1,19,61,980.25	₹ 1,57,532.00	-	₹ 1,57,532.00
137	Syndicate Bank	03.01.2018	600142	34 Months 19 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,59,837.03	87 Days	₹ 1,19,59,837.03	₹ 1,55,741.00	-	₹ 1,55,741.00
138	Syndicate Bank	04.01.2018	600147	34 Months 18 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,57,693.80	86 Days	₹ 1,19,57,693.80	₹ 1,53,952.00	-	₹ 1,53,952.00



Closing Investment During The Financial Year 2017-18 (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 31.03.2018	Accrued Interest
139	Syndicate Bank	05.01.2018	600153	34 Months 17 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,55,550.58	85 Days	₹ 1,52,162.00
140	Syndicate Bank	06.01.2018	600154	34 Months 16 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,53,407.36	84 Days	₹ 1,50,371.00
141	Syndicate Bank	08.01.2018	600156	34 Months 14 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,49,120.91	82 Days	₹ 1,46,791.00
142	Syndicate Bank	09.01.2018	600159	34 Months 13 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,46,977.69	81 Days	₹ 1,45,001.00
143	Syndicate Bank	10.01.2018	600166	34 Months 12 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,44,834.46	80 Days	₹ 1,43,211.00
144	Syndicate Bank	12.01.2018	600168	34 Months 10 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,40,548.02	78 Days	₹ 1,39,631.00
145	Syndicate Bank	15.01.2018	600174	34 Months 07 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,34,118.34	75 Days	₹ 1,34,260.00
146	Syndicate Bank	16.01.2018	600175	34 Months 06 days	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,31,975.12	74 Days	₹ 1,32,470.00
	TOTAL				₹ 1,43,86,00,000.00			₹ 1,73,31,70,136.25		₹ 4,38,49,890.00
										₹ 4,38,49,890.00



Opening Investment as on 01.04.2017 (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 01.04.2017	Remarks (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	₹ 52,70,336.00	34/51
2	CBI	06.07.2016	428020	1 year	₹ 9,90,00,000.00	7.10	06.07.2017	₹ 10,62,18,372.00	₹ 52,50,233.00	34/51
3	CBI	08.07.2016	428030	1 year	₹ 2,20,00,000.00	7.10	08.07.2017	₹ 2,36,04,083.00	₹ 11,57,804.00	34/51
	TOTAL				₹ 22,00,00,000.00			₹ 23,60,40,827.00	₹ 1,16,78,373.00	

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Matured from Opening During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18 (Total Interest Less opening accrued)	Cash Book (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	₹ 72,18,372.00	₹ 52,70,336.00	₹ 19,48,036.00	01/11
2	CBI	06.07.2016	428020	1 year	₹ 9,90,00,000.00	7.10	06.07.2017	₹ 10,62,18,372.00	₹ 72,18,372.00	₹ 52,50,233.00	₹ 19,68,139.00	01/11
3	CBI	08.07.2016	428030	1 year	₹ 2,20,00,000.00	7.10	08.07.2017	₹ 2,36,04,173.00	₹ 16,04,173.00	₹ 11,57,786.00	₹ 4,46,387.00	01/11
	TOTAL				₹ 22,00,00,000.00			₹ 23,60,40,917.00	₹ 1,60,40,917.00	₹ 1,16,78,355.00	₹ 43,62,562.00	

Matured from Addition Investment During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18	Cash Book (Sl./Page No.)

NIL

NIL



Closing Investment During The Financial Year 2017-18 (DEMIF)

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 31.03.2018	Accrued Interest (Formula)	Accrued Interest as on 31.03.2018 to be taken	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income	Remarks (SL.No./ Page No.)
NIL														



Opening Investment as on 01.04.2017 (JNNURM)

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 01.04.2017	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	₹ 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	₹ 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	₹ 6,39,974.00	20/59
	TOTAL				₹ 29,70,00,000.00			₹ 31,54,32,561.00	₹ 19,19,922.00	



Addition Investment during the Financial Year 2017-18 (JNNURM)

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 (Sl./Page No.)
1	CBI	09.10.2017	529695	1063 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,45,021.00	21/59	02/48
2	CBI	10.10.2017	529696	1062 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,42,911.00	21/59	02/48
3	CBI	11.10.2017	581508	1061 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,40,801.00	21/59	02/48
4	CBI	12.10.2017	581509	1060 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,38,692.00	21/59	02/48
5	CBI	13.10.2017	581510	1059 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,36,583.00	21/59	02/48
6	CBI	14.10.2017	581511	1058 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,34,475.00	21/59	02/48
7	CBI	15.10.2017	581512	1057 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,32,367.00	21/59	02/48
8	CBI	16.10.2017	581513	1056 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,30,259.00	21/59	02/48
9	CBI	17.10.2017	581514	1055 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,28,152.00	21/59	02/48
10	CBI	18.10.2017	581515	1054 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,26,045.00	21/59	02/48
11	CBI	20.10.2017	581516	1052 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,21,832.00	21/59	02/48
12	CBI	23.10.2017	581517	1049 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,15,516.00	21/59	02/48
13	CBI	24.10.2017	581518	1048 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,13,411.00	21/59	02/48
14	CBI	25.10.2017	581519	1047 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,11,307.00	21/59	02/48
15	CBI	26.10.2017	581520	1046 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,09,203.00	21/59	02/48
16	CBI	27.10.2017	581521	1045 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,07,099.00	21/59	02/48
17	CBI	03.11.2017	581522	1038 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,92,385.00	21/59	02/50
18	CBI	04.11.2017	581523	1037 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,90,284.00	21/59	02/50
19	CBI	05.11.2017	581524	1036 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,88,184.00	21/59	02/50
20	CBI	06.11.2017	581525	1035 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,86,084.00	21/59	02/50
21	P & S Bank	27.02.2018	350616	1 year 11 Months	₹ 35,64,00,000.00	7.21	23.01.2020	₹ 40,56,70,967.00	52/40	02/53
	Total				₹ 55,44,00,000.00			₹ 64,40,61,578.00		



Matured from Opening During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18(Total Interest Less opening accrued)	Cash Book (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	₹ 61,44,187.00	₹ 6,39,974.00	₹ 55,04,213.00	02/53
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	₹ 61,44,187.00	₹ 6,39,974.00	₹ 55,04,213.00	02/53
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	₹ 61,44,187.00	₹ 6,39,974.00	₹ 55,04,213.00	02/53
	TOTAL				₹ 29,70,00,000.00			₹ 31,54,32,561.00	₹ 1,84,32,561.00	₹ 19,19,922.00	₹ 1,65,12,639.00	

Matured from Addition During The Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												



Closing Investment During The Financial Year 2017-18 (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 Upto 31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/S	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./Page No.)
1	CBI	09.10.2017	529695	1063 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,45,021.00	173 Days	Pf1 + (tr4)41 - P	₹ 3,07,220.00	-	₹ 3,07,220.00	21/59
2	CBI	10.10.2017	529696	1062 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,42,911.00	172 Days	Pf1 + (tr4)41 - P	₹ 3,05,417.00	-	₹ 3,05,417.00	21/59
3	CBI	11.10.2017	581508	1061 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,40,801.00	171 Days	Pf1 + (tr4)41 - P	₹ 3,03,615.00	-	₹ 3,03,615.00	21/59
4	CBI	12.10.2017	581509	1060 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,38,692.00	170 Days	Pf1 + (tr4)41 - P	₹ 3,01,812.00	-	₹ 3,01,812.00	21/59
5	CBI	13.10.2017	581510	1059 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,36,583.00	169 Days	Pf1 + (tr4)41 - P	₹ 3,00,010.00	-	₹ 3,00,010.00	21/59
6	CBI	14.10.2017	581511	1058 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,34,475.00	168 Days	Pf1 + (tr4)41 - P	₹ 2,98,209.00	-	₹ 2,98,209.00	21/59
7	CBI	15.10.2017	581512	1057 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,32,367.00	167 Days	Pf1 + (tr4)41 - P	₹ 2,96,407.00	-	₹ 2,96,407.00	21/59
8	CBI	16.10.2017	581513	1056 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,30,259.00	166 Days	Pf1 + (tr4)41 - P	₹ 2,94,606.00	-	₹ 2,94,606.00	21/59
9	CBI	17.10.2017	581514	1055 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,28,152.00	165 Days	Pf1 + (tr4)41 - P	₹ 2,92,805.00	-	₹ 2,92,805.00	21/59
10	CBI	18.10.2017	581515	1054 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,26,045.00	164 Days	Pf1 + (tr4)41 - P	₹ 2,91,005.00	-	₹ 2,91,005.00	21/59
11	CBI	20.10.2017	581516	1052 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,21,832.00	162 Days	Pf1 + (tr4)41 - P	₹ 2,87,405.00	-	₹ 2,87,405.00	21/59
12	CBI	23.10.2017	581517	1049 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,15,516.00	159 Days	Pf1 + (tr4)41 - P	₹ 2,82,007.00	-	₹ 2,82,007.00	21/59
13	CBI	24.10.2017	581518	1048 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,13,411.00	158 Days	Pf1 + (tr4)41 - P	₹ 2,80,209.00	-	₹ 2,80,209.00	21/59
14	CBI	25.10.2017	581519	1047 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,11,307.00	157 Days	Pf1 + (tr4)41 - P	₹ 2,78,411.00	-	₹ 2,78,411.00	21/59
15	CBI	26.10.2017	581520	1046 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,09,203.00	156 Days	Pf1 + (tr4)41 - P	₹ 2,76,613.00	-	₹ 2,76,613.00	21/59
16	CBI	27.10.2017	581521	1045 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,07,099.00	155 Days	Pf1 + (tr4)41 - P	₹ 2,74,816.00	-	₹ 2,74,816.00	21/59
17	CBI	03.11.2017	581522	1038 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,92,385.00	148 Days	Pf1 + (tr4)41 - P	₹ 2,62,242.00	-	₹ 2,62,242.00	21/59
18	CBI	04.11.2017	581523	1037 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,90,284.00	147 Days	Pf1 + (tr4)41 - P	₹ 2,60,447.00	-	₹ 2,60,447.00	21/59
19	CBI	05.11.2017	581524	1036 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,88,184.00	146 Days	Pf1 + (tr4)41 - P	₹ 2,58,652.00	-	₹ 2,58,652.00	21/59
20	CBI	06.11.2017	581525	1035 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,86,084.00	145 Days	Pf1 + (tr4)41 - P	₹ 2,56,858.00	-	₹ 2,56,858.00	21/59
21	P & S Bank	27.02.2018	350616	1 year 11 Month	₹ 35,64,00,000.00	7.21	23.01.2020	₹ 40,56,70,967.00	32 Days	A = P(1 + rt)	₹ 22,52,839.00	-	₹ 22,52,839.00	21/59
					₹ 55,44,00,000.00			₹ 64,40,61,578.00			₹ 79,61,605.00		₹ 79,61,605.00	



Opening Investment as on 01.04.2017 (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 01.04.2017	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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 9,32,015.00	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	₹ 7,47,945.00	12/72
	TOTAL				₹ 21,30,00,000.00			₹ 25,39,84,593.00	₹ 39,08,625.00	

Addition Investment during the Financial Year 2017-18 (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	06.10.2017	581609	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	39/52	08/115
2	CBI	06.10.2017	581607	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	39/52	08/115
	TOTAL				₹ 1,98,00,000.00			₹ 2,39,02,706.00		



Matured from Opening During Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												

Matured from Addition Investment During Financial Year 2017-18 (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 01.04.2017 To Be Reverse	Interest in 2017-18	Cash Book (SL./Page No.)
NIL												



Closing Investment during Financial Year 2017-18 (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	No. Of Days Upto 31.03.2018	Accrued Interest	Accrued Interest as on 31.03.2018 to be taken in B/S Sheet	Opening Accrued As On 01.04.2017	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	513 Days	₹ 1,17,66,113.00	₹ 10,31,249.00	₹ 2,86,688.00	₹ 7,44,561.00	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	512 Days	₹ 1,17,66,113.00	₹ 10,29,134.00	₹ 2,84,722.00	₹ 7,44,412.00	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	511 Days	₹ 1,17,66,113.00	₹ 10,27,019.00	₹ 2,82,757.00	₹ 7,44,262.00	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	509 Days	₹ 1,17,66,113.00	₹ 10,22,790.00	₹ 2,78,827.00	₹ 7,43,963.00	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	508 Days	₹ 1,17,66,113.00	₹ 10,20,676.00	₹ 2,76,863.00	₹ 7,43,813.00	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	507 Days	₹ 1,17,66,113.00	₹ 10,18,563.00	₹ 2,74,899.00	₹ 7,43,664.00	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	506 Days	₹ 1,17,66,113.00	₹ 10,16,450.00	₹ 2,72,936.00	₹ 7,43,514.00	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	505 Days	₹ 1,17,66,113.00	₹ 10,14,338.00	₹ 2,70,973.00	₹ 7,43,365.00	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	374 Days	₹ 8,38,45,863.00	₹ 39,52,692.00	₹ 9,32,015.00	₹ 30,20,677.00	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	445 Days	₹ 7,60,09,826.00	₹ 42,67,631.00	₹ 7,47,945.00	₹ 35,19,686.00	12/72
11	CBI	06.10.2017	581609	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	176 Days	₹ 1,19,51,353.00	₹ 3,12,631.00	-	-	39/52
12	CBI	06.10.2017	581607	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	176 Days	₹ 1,19,51,353.00	₹ 3,12,631.00	-	-	39/52
	TOTAL				₹ 23,28,00,000.00			₹ 27,78,87,299.00			₹ 1,70,25,804.00		₹ 1,24,91,917.00	



Opening Investment as on 01.04.2017 (LOA)										Remarks (Sl.No./ Page No.)
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 01.04.2017	
1	Canara Bank	10.05.2016	935253	1 year 1 day	₹ 99,00,000.00	7.55	11.05.2017	₹ 1,06,71,066.00	₹ 6,81,786.00	2/71
2	Canara Bank	11.05.2016	935254	1 year 2 day	₹ 99,00,000.00	7.55	12.05.2017	₹ 1,06,73,293.00	₹ 6,79,618.00	2/71
3	Canara Bank	12.05.2016	935255	1 year 3 day	₹ 99,00,000.00	7.55	13.05.2017	₹ 1,06,75,500.00	₹ 6,77,450.00	2/71
4	Canara Bank	13.05.2016	935256	1 year 4 day	₹ 99,00,000.00	7.55	14.05.2017	₹ 1,06,77,707.00	₹ 6,75,283.00	2/71
5	Canara Bank	14.05.2016	935257	1 year 5 day	₹ 99,00,000.00	7.55	15.05.2017	₹ 1,06,79,914.00	₹ 6,73,116.00	2/71
6	Canara Bank	15.05.2016	935258	1 year 6 day	₹ 99,00,000.00	7.55	16.05.2017	₹ 1,06,82,121.00	₹ 6,70,949.00	2/71
7	Canara Bank	16.05.2016	935259	1 year 7 day	₹ 99,00,000.00	7.55	17.05.2017	₹ 1,06,84,328.00	₹ 6,68,783.00	2/71
8	Canara Bank	17.05.2016	935260	1 year 8 day	₹ 99,00,000.00	7.55	18.05.2017	₹ 1,06,86,534.00	₹ 6,66,618.00	2/71
9	Canara Bank	18.05.2016	935261	1 year 9 day	₹ 99,00,000.00	7.55	19.05.2017	₹ 1,06,88,741.00	₹ 6,64,453.00	2/71
10	Canara Bank	19.05.2016	935262	1 year 10 day	₹ 99,00,000.00	7.55	20.05.2017	₹ 1,06,90,948.00	₹ 6,62,288.00	2/71
11	Canara Bank	20.05.2016	935263	1 year 11 day	₹ 99,00,000.00	7.55	21.05.2017	₹ 1,06,93,155.00	₹ 6,60,124.00	2/71
12	Canara Bank	21.05.2016	935264	1 year 12 day	₹ 99,00,000.00	7.55	22.05.2017	₹ 1,06,95,362.00	₹ 6,57,960.00	2/71
13	Canara Bank	22.05.2016	935265	1 year 13 day	₹ 99,00,000.00	7.55	23.05.2017	₹ 1,06,97,569.00	₹ 6,55,797.00	2/71
14	Canara Bank	23.05.2016	935266	1 year 14 day	₹ 99,00,000.00	7.55	24.05.2017	₹ 1,06,99,776.00	₹ 6,53,634.00	2/71
15	Canara Bank	24.05.2016	935267	1 year 15 day	₹ 99,00,000.00	7.55	25.05.2017	₹ 1,07,01,982.00	₹ 6,51,471.00	2/71
16	Canara Bank	25.05.2016	935268	1 year 16 day	₹ 99,00,000.00	7.55	26.05.2017	₹ 1,07,04,189.00	₹ 6,49,309.00	2/71
17	Canara Bank	26.05.2016	935269	1 year 17 day	₹ 99,00,000.00	7.55	27.05.2017	₹ 1,07,06,396.00	₹ 6,47,148.00	2/71
18	Canara Bank	27.05.2016	935270	1 year 18 day	₹ 99,00,000.00	7.55	28.05.2017	₹ 1,07,08,603.00	₹ 6,44,987.00	2/71
19	Canara Bank	28.05.2016	935271	1 year 19 day	₹ 99,00,000.00	7.55	29.05.2017	₹ 1,07,10,810.00	₹ 6,42,826.00	2/71
20	Canara Bank	29.05.2016	935272	1 year 20 day	₹ 99,00,000.00	7.55	30.05.2017	₹ 1,07,13,017.00	₹ 6,40,666.00	2/71
21	Canara Bank	30.05.2016	935273	1 year 21 day	₹ 99,00,000.00	7.55	31.05.2017	₹ 1,07,15,224.00	₹ 6,38,506.00	2/71
22	Canara Bank	31.05.2016	935274	1 year 22 day	₹ 99,00,000.00	7.55	01.06.2017	₹ 1,07,17,430.00	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 6,36,347.00	4/71
30	P&S Bank	01.06.2016	222425	1 year	₹ 71,00,000.00	7.55	01.06.2017	₹ 76,51,419.00	₹ 4,54,821.00	5/71
31	CBI	05.07.2016	428017	1 year	₹ 1,30,50,000.00	7.10	05.07.2017	₹ 1,40,01,513.00	₹ 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	₹ 4,67,976.00	8/71

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Opening Investment as on 01.04.2017 (LOA)

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 01.04.2017	Remarks (Sl.No./ Page No.)
33	UCO Bank	25.07.2016	656111	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 1,41,64,695.00	10/72
50	Syndicate Bank	11.01.2017	599506	36 Months	₹ 5,90,00,000.00	5.25	11.01.2020	₹ 6,89,93,535.00	₹ 7,38,596.00	12/72
	TOTAL				₹ 1,04,33,50,000.00			₹ 1,13,06,69,720.00	₹ 3,87,70,847.00	



Addition Investment during the Financial Year 2017-18 (LOA)

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.)	Book (Sl./Page No.)
1	Allahabad Bank	6.06.2017	815695	2 Years 11 Months	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,48,848.00	14/72	01/52
2	Allahabad Bank	6.06.2017	815696	1064 days	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,46,736.00	14/72	01/52
3	Allahabad Bank	6.06.2017	815697	1063 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,30,713.00	14/72	01/52
4	Allahabad Bank	6.06.2017	815698	1062 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,28,512.00	14/72	01/52
5	Allahabad Bank	6.06.2017	815701	1059 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,21,910.00	14/72	01/52
6	Allahabad Bank	6.06.2017	815702	1058 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,19,709.00	14/72	01/52
7	Allahabad Bank	6.06.2017	815705	1057 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,17,508.00	14/72	01/52
8	Allahabad Bank	6.06.2017	815706	1056 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,15,307.00	14/72	01/52
9	Allahabad Bank	6.06.2017	815707	1055 days	₹ 56,00,000.00	6.75	06.05.2020	₹ 67,95,293.00	14/72	01/52
10	CBI	12.07.2017	529633	1066 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,49,057.00	37/52	01/54
11	CBI	13.07.2017	529636	1065 days	₹ 41,00,000.00	6.50	12.06.2020	₹ 49,47,728.00	37/52	01/54
12	Canara Bank	18.05.2017	579119	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
13	Canara Bank	18.05.2017	579120	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
14	Canara Bank	18.05.2017	579121	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
15	Canara Bank	18.05.2017	579122	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
16	Canara Bank	18.05.2017	579123	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
17	Canara Bank	18.05.2017	579124	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
18	Canara Bank	18.05.2017	579125	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
19	Canara Bank	18.05.2017	579126	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	13/72	Re-invested
20	Canara Bank	18.05.2017	579127	1 Year	₹ 61,10,689.00	6.90	18.05.2018	₹ 65,43,362.00	13/72	Re-invested
21	Canara Bank	23.05.2017	579133	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
22	Canara Bank	23.05.2017	579134	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
23	Canara Bank	23.05.2017	579135	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
24	Canara Bank	23.05.2017	579136	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
25	Canara Bank	23.05.2017	579137	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
26	Canara Bank	23.05.2017	579138	1 Year	₹ 38,65,353.00	6.90	23.05.2018	₹ 41,39,044.00	13/72	Re-invested
27	Canara Bank	31.05.2017	579155	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
28	Canara Bank	31.05.2017	579156	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
29	Canara Bank	31.05.2017	579157	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
30	Canara Bank	31.05.2017	579158	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
31	Canara Bank	31.05.2017	579159	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
32	Canara Bank	31.05.2017	579160	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested



DELHI URBAN SHELTER IMPROVEMENT BOARD

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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.)	Book (Sl./Page No.)
33	Canara Bank	31.05.2017	579161	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
34	Canara Bank	31.05.2017	579162	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	13/72	Re-invested
35	Canara Bank	31.05.2017	579163	1 Year	₹ 62,94,314.00	6.90	31.05.2018	₹ 67,39,988.00	13/72	Re-invested
36	Canara Bank	03.06.2017	579169	1 Year	₹ 99,00,000.00	6.90	03.06.2018	₹ 1,06,00,980.00	13/72	Re-invested
37	Canara Bank	03.06.2017	579170	1 Year	₹ 99,00,000.00	6.90	03.06.2018	₹ 1,06,00,980.00	13/72	Re-invested
38	Canara Bank	03.06.2017	579171	1 Year	₹ 12,61,758.00	6.90	03.06.2018	₹ 13,51,098.00	13/72	Re-invested
	TOTAL				₹ 34,32,32,114.00			₹ 38,15,17,329.00		



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Closing Investment during Financial Year 2017-18 (LOA)

Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Maturity	Maturity Value	No. Of Days upto 31.03.2018	Accrued Interest (Formula)	Accrued Interest as on 31.03.2018 to be taken in B/S Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income
1	Allahabad Bank	6.06.2017	815695	2 Years 11 Months	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,48,848.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
2	Allahabad Bank	6.06.2017	815696	1064 days	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,46,736.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
3	Allahabad Bank	6.06.2017	815697	1063 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,30,713.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
4	Allahabad Bank	6.06.2017	815698	1062 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,28,512.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
5	Allahabad Bank	6.06.2017	815701	1059 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,21,910.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
6	Allahabad Bank	6.06.2017	815702	1058 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,19,709.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
7	Allahabad Bank	6.06.2017	815705	1057 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,17,508.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
8	Allahabad Bank	6.06.2017	815706	1056 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,15,307.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
9	Allahabad Bank	6.06.2017	815707	1055 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 67,95,293.00	298 Days	$P(1 + (r/4)^4) - P$	₹ 5,33,621.00	₹ 0.00	₹ 5,33,621.00
10	Canara Bank	18.05.2017	579119	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
11	Canara Bank	18.05.2017	579120	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
12	Canara Bank	18.05.2017	579121	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
13	Canara Bank	18.05.2017	579122	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
14	Canara Bank	18.05.2017	579123	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
15	Canara Bank	18.05.2017	579124	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
16	Canara Bank	18.05.2017	579125	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
17	Canara Bank	18.05.2017	579126	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 6,06,034.00	₹ 0.00	₹ 6,06,034.00
18	Canara Bank	18.05.2017	579127	1 Year	₹ 61,10,689.00	6.90	18.05.2018	₹ 65,43,362.00	317 Days	$P(1 + (r/4)^4) - P$	₹ 3,74,069.00	₹ 0.00	₹ 3,74,069.00
19	Canara Bank	23.05.2017	579133	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	312 Days	$P(1 + (r/4)^4) - P$	₹ 5,96,193.00	₹ 0.00	₹ 5,96,193.00
20	Canara Bank	23.05.2017	579134	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	312 Days	$P(1 + (r/4)^4) - P$	₹ 5,96,193.00	₹ 0.00	₹ 5,96,193.00
21	Canara Bank	23.05.2017	579135	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	312 Days	$P(1 + (r/4)^4) - P$	₹ 5,96,193.00	₹ 0.00	₹ 5,96,193.00
22	Canara Bank	23.05.2017	579136	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	312 Days	$P(1 + (r/4)^4) - P$	₹ 5,96,193.00	₹ 0.00	₹ 5,96,193.00
23	Canara Bank	23.05.2017	579137	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	312 Days	$P(1 + (r/4)^4) - P$	₹ 5,96,193.00	₹ 0.00	₹ 5,96,193.00
24	Canara Bank	23.05.2017	579138	1 Year	₹ 38,65,353.00	6.90	23.05.2018	₹ 41,39,044.00	312 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
25	Canara Bank	31.05.2017	579155	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
26	Canara Bank	31.05.2017	579156	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
27	Canara Bank	31.05.2017	579157	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
28	Canara Bank	31.05.2017	579158	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
29	Canara Bank	31.05.2017	579159	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
30	Canara Bank	31.05.2017	579160	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
31	Canara Bank	31.05.2017	579161	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
32	Canara Bank	31.05.2017	579162	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 5,80,467.00	₹ 0.00	₹ 5,80,467.00
33	Canara Bank	31.05.2017	579163	1 Year	₹ 62,94,314.00	6.90	31.05.2018	₹ 67,39,988.00	304 Days	$P(1 + (r/4)^4) - P$	₹ 3,69,054.00	₹ 0.00	₹ 3,69,054.00
34	Canara Bank	03.06.2017	579169	1 Year	₹ 99,00,000.00	6.90	03.06.2018	₹ 1,06,00,980.00	301 Days	$P(1 + (r/4)^4) - P$	₹ 5,74,575.00	₹ 0.00	₹ 5,74,575.00
35	Canara Bank	03.06.2017	579170	1 Year	₹ 99,00,000.00	6.90	03.06.2018	₹ 1,06,00,980.00	301 Days	$P(1 + (r/4)^4) - P$	₹ 5,74,575.00	₹ 0.00	₹ 5,74,575.00
36	Canara Bank	03.06.2017	579171	1 Year	₹ 12,61,758.00	6.90	03.06.2018	₹ 13,51,098.00	301 Days	$P(1 + (r/4)^4) - P$	₹ 73,230.00	₹ 0.00	₹ 73,230.00
37	UCO Bank	25.07.2016	656108	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 11,98,297.00	₹ 4,67,976.00	₹ 7,30,321.00
38	UCO Bank	25.07.2016	656111	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 11,98,297.00	₹ 4,67,976.00	₹ 7,30,321.00
39	UCO Bank	25.07.2016	656112	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 11,98,297.00	₹ 4,67,976.00	₹ 7,30,321.00
40	UCO Bank	25.07.2016	656113	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 11,98,297.00	₹ 4,67,976.00	₹ 7,30,321.00
41	UCO Bank	25.07.2016	656119	36 Months	₹ 81,00,000.00	7.50	25.07.2019	₹ 1,01,22,703.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 10,78,467.00	₹ 4,67,976.00	₹ 6,10,491.00
42	UCO Bank	25.07.2016	656125	36 Months	₹ 30,00,000.00	7.50	25.07.2019	₹ 37,49,149.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 3,99,432.00	₹ 4,67,976.00	₹ 68,544.00
43	UCO Bank	25.07.2016	656126	36 Months	₹ 20,00,000.00	7.50	25.07.2019	₹ 24,99,438.00	614 Days	$P(1 + (r/4)^4) - P$	₹ 2,66,288.00	₹ 4,67,976.00	₹ 2,01,688.00



Closing Investment during Financial Year 2017-18 (LOA)

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 31.03.2018	Accrued Interest (Formula)	Accrued Interest as on 31.03.2018 to be taken in B/S Sheet	Opening Accrued As On 01.04.2017	Accrued Interest For The Year To Taken In Income
44	UCO Bank	27.09.2016	656172	35 Months	₹ 92,00,000.00	7.50	27.08.2019	₹ 1,14,27,241.00	550 Days	$P[1 + (r/4)4] - P$	₹ 10,89,981.00	₹ 3,53,095.00	₹ 7,36,886.00
45	UCO Bank	28.09.2016	656173	35 Months	₹ 10,00,000.00	7.50	28.08.2019	₹ 12,42,091.00	549 Days	$P[1 + (r/4)4] - P$	₹ 1,18,249.00	₹ 38,168.00	₹ 80,081.00
46	UCO Bank	28.09.2016	656174	35 Months	₹ 6,00,000.00	7.50	28.08.2019	₹ 7,45,255.00	549 Days	$P[1 + (r/4)4] - P$	₹ 70,949.00	₹ 22,901.00	₹ 48,048.00
47	Syndicate Bank	11.01.2017	599506	36 Months	₹ 5,90,00,000.00	5.25	11.01.2020	₹ 6,89,93,535.00	444 Days	$P[1 + (r/4)4] - P$	₹ 38,64,712.00	₹ 7,38,596.00	₹ 31,26,116.00
48	CBI	12.07.2017	529633	1066 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,49,057.00	262 Days	$P[1 + (r/4)4] - P$	₹ 4,68,965.00	₹ 0.00	₹ 4,68,965.00
49	CBI	13.07.2017	529636	1065 days	₹ 41,00,000.00	6.50	12.06.2020	₹ 49,47,728.00	262 Days	$P[1 + (r/4)4] - P$	₹ 4,68,965.00	₹ 0.00	₹ 4,68,965.00
	TOTAL				₹ 46,21,32,114.00			₹ 52,52,86,529.00			₹ 3,24,56,454.00	₹ 44,28,592.00	₹ 2,80,27,862.00



BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR 2017-18

DIVISION	Bank Details	Balance as per Cash Book	Cheque issued but not presented for Payment	Cheque deposited but not cleared by Bank	Bank Interest	Bank Charges	Amt Excess Credited by Bank and taken in cashbook in next years	Amt of EMD credited by bank and taken in Cash book in Next years	Amt Debited by Bank and taken in cashbook in next years	Amr Wrongly debited By Bank and reverse by bank in next years	Net Balance (J=A+B+C+D-E+F+G-H-I)	Other Difference	Balance as per Bank Statement (L=J+K)
A.O.(PF)	CBI-6919	85,66,149	-	-	-	-	1,68,59,412	-	62,54,197	-	1,91,71,364	-	1,91,71,364
A.O.(PLAN)	CBI-4322	51,22,53,954	9,07,230	8,93,877	-	4,20,910	3,84,975	-	-	-	51,22,31,372	-	51,22,31,372
A.O.(PLAN)	CBI-2351	1,54,975	-	-	-	-	-	-	-	-	1,54,975	-	1,54,975
A.O.(PLAN)	CBI-6372	25,06,607	3,45,000	-	-	11,069	3,90,083	-	2,33,000	-	29,97,621	-	29,97,621
A.O.(PLAN)	CBI-5413	11,65,52,714	-	-	-	-	-	-	-	-	11,65,52,714	-	11,65,52,714
A.O.(PLAN)	CBI-8300	87,55,938	-	-	-	2,805	-	-	-	-	87,53,133	-	87,53,133
A.O.(HQ)	CBI-4857	96,07,28,820	19,53,833	1,75,183	-	45,311	18,18,273	-	6,88,909	-	96,95,91,523	-	96,95,91,523
A.O.(HQ)	CBI-4574	1,80,64,636	(1)	-	-	2	-	-	-	-	1,80,64,634	-	1,80,64,634
A.O.(HQ)	CBI-3800	40,10,67,365	-	7,45,417	-	990	31,149	-	-	-	40,03,52,108	-	40,03,52,108
A.O.(HQ)	CBI-4065	12,57,710	-	-	-	-	-	-	-	-	12,57,710	-	12,57,710
A.O.(HQ)	CBI-4848	2,39,32,944	27,49,00,000	-	-	-	-	-	39	-	29,88,32,905	-	29,88,32,905
A.O. (HQ) (JIR)	CBI-5685	90,61,382	-	-	-	-	2,30,750	-	-	6	92,92,136	-	92,92,136
HOBT	CBI-6686	4,98,498	10,93,386	-	-	-	755	-	11,457	-	15,81,183	-	15,81,183
C-1/CD-I	CBI-6880	6,90,658	34,10,861	8,250	-	-	-	-	3,005	-	40,90,264	-	40,90,264
C-2/DD-I	CBI-5898	2,85,351	35,15,259	2,200	-	-	-	-	-	-	37,98,410	-	37,98,410
C-3/DD-II	CBI-7363	52,56,108	32,00,592	-	-	7,420	-	66,15,830	-	-	1,50,65,110	(2)	1,50,65,108
C-4/CD-IV	CBI-5954	30,29,752	1,20,08,624	37,865	-	63,981	-	-	-	-	1,49,36,530	-	1,49,36,530
C-5/DD-III	CBI-4736	86,88,359	94,43,793	1,90,300	-	-	1,75,095	-	25,801	-	1,80,90,146	-	1,80,90,146
C-6/DD-V	CBI-5195	38,33,363	88,26,871	35,607	-	27,472	7,87,578	-	99,109	-	1,32,85,824	-	1,32,85,824
C-7/DD-IV	CBI-5774	2,18,31,029	1,31,13,388	13,800	-	-	2,25,356	-	-	-	3,71,75,973	(62,233)	3,71,13,740
C-8/DD-VI	CBI-5956	63,86,970	83,22,232	3,08,820	-	39,543	5,020	-	-	-	1,43,65,859	-	1,43,65,859
C-9/DD-VII	CBI-6018	17,00,074	1,00,49,476	1,14,680	-	22,253	55,381	-	1,85,269	366	1,14,82,363	80	1,14,82,443
C-10/CD-II	CBI-4538	70,49,022	3,01,01,128	-	-	-	23,892	-	-	-	3,74,08,642	-	3,74,08,642
C-11/CD-III	CBI-4678	26,85,437	1,04,98,258	-	-	31,796	12,250	-	-	-	1,31,64,149	-	1,31,64,149
C-12/CPD	P&S-5275	97,12,549	2,75,59,588	-	-	-	-	-	5,905	-	3,72,66,232	-	3,72,66,232
E-1/ED-I	OBC-7980	8,79,745	44,26,229	-	-	14,665	-	-	-	-	52,91,310	-	52,91,310
E-2/ED-III	CBI-4910	48,66,841	36,48,209	-	-	24,001	-	-	-	-	84,91,049	-	84,91,049
E-3/ED(E&M)	CBI-2392	65,78,415	28,91,199	4,900	-	15,61,000	74,665	-	-	-	79,78,378	-	79,78,378
E-4/ED-II	CBI-6755	3,97,816	21,97,443	-	-	9,824	-	-	-	-	25,85,436	-	25,85,436
A.O. (Pension)	CBI-9871	70,20,901	13,82,272	-	-	-	5,35,38,194	-	12,17,918	-	6,07,23,449	-	6,07,23,449
TOTAL		2,16,02,94,084	43,58,15,870	25,30,699	-	22,83,041	7,48,47,428	66,15,830	87,24,608	372	2,66,40,32,491	(62,155)	2,66,39,70,336

Total Bank Balance as per Cash Book	2,16,02,94,084
Balance Of STD Deposit Reversed	27,49,00,000
Total Balance of Cash Book	2,43,51,94,084



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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 31.03.2017.

b) The accounts are prepared from the Monthly Accounts, Trial Balance, Cash Book, Utilization Certificate and FDR Register. We have compiled the figures from Monthly Accounts, Trial Balance, Utilization Certificate, and Cash Book after doing necessary adjustments after having due discussion.

4. EARMARKED FUNDS

The DUSIB have the Total Investment in GPF of Rs.2,54,75,642.00 against the total amount standing in GPF Earmarked Fund of Rs.160,90,10,669.36 and Balance Amount Used by DUSIB and Provide Interest of Rs.9,31,31,487.00 against the amount used by DUSIB.

5. 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).



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6. 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 sanction letter.
- b) The excess of expenses over grants in Schedule-2(Grants) under the scheme Environmental Improvement in Urban Slum & National Urban Livelihood Mission shall be adjusted in next financial year.
- c) Interest on Unspent Grant arising from the Plan Fund investments & Plan Fund Saving Accounts has been added to Schedule-2 (Grant) and Segregated accordingly in the relevant schemes.
- d) Earlier Total Grants Receipts and Grants Expenditure was transferred to capital and revenue account in the fixed proportion.

7. 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, Lanes	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 Kutra Repair/Renewal Programme	20.00%
Construction & Management of Night Shelter	1.61%
Jan Suvidha Complexes	20.00%
Basti Vikas Kendra OR Pdg. Built up Facilities of C/Halls etc.	1.61%
Construction of Flats at Mata Sundari Road	1.61%
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%
Swachh Bharat Mission	20.00%
National Urban Livelihood Mission	20.00%

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

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

8. CURRENT ASSETS

- a) 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 confirmed from debtors thus not verified. No document is confirming the dues of Ground rent arrears and Hire purchase instalment.
- b) The fixed assets register preparation is under process which shall be incorporated in Annual Accounts in the year of completion of the same.
- c) The Investment details are prepared on the basis of Investment Register, Cash Book and Trial Balance, Utilization Certificate. We have compiled the figures from Investment Register or other records provided to us.



DELHI URBAN SHELTER IMPROVEMENT BOARD
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- d) The Interest Accrued on investment is calculated on the basis of the period and the rate of Interest. No interest Certificate was provided to us nor verified by us.
- e) Imprest of Rs 28080.00 has been transferred from Bank Account which was earlier recorded in Bank reconciliation Statement.
- a) Payment made for Preparation of Fixed Deposit In SRS (Non-Plan) Rs 55,21,00,000.00 out of that payment FDR of Rs 27,49,00,000.00 has been made in next financial year 2018-19 therefore STD deposit of Rs 27,49,00,000.00 has been reversed to show the actual position of Investment.

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

Schedule No.	Head	Amount
Schedule 5	Loan from JJ Wing	2,34,20,882.00
Schedule 7(E)	Cash Settlement With JJ	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	14,54,90,529.00

10. RETIREMENT BENEFITS

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

11. BANK RECONCIATION

- a) Payment made for Preparation of Fixed Deposit In SRS (Non-Plan) Rs 55,21,00,000 out of that payment FDR of Rs 27,49,00,000 has been made in next financial year 2018-19 therefore adjustment has been made to show the actual bank balance.

Particular	Amount
Balance as per Cash Book (before Adjustment) as on 31.03.2018	2,16,02,94,084.08
Add: Reversal of STD Deposit (Made in Next Financial Year)	27,49,00,000.00
Balance as per Cash Book as on 31.03.2017 (After Adjustment)	2,43,51,94,084.08

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

