



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

ANNUAL ACCOUNTS

वार्षिक लेखा

2018-2019

ARVIND RATTAN & CO.

CHARTERED ACCOUNTANTS

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Laxmi Nagar, New Delhi-110092

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DELHI URBAN SHELTER IMPROVEMENT BOARD

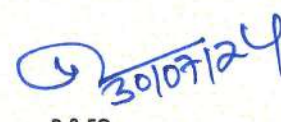
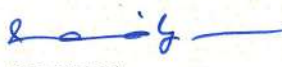
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DELHI URBAN SHELTER IMPROVEMENT BOARD BALANCE SHEET AS AT 31ST MARCH 2019			
LIABILITIES			
Particulars	Sch.	Current Year	Previous Year
Corpus/Capital Fund	1	73,80,62,660.73	3,63,98,01,592.55
Grants	2	3,90,47,47,804.50	1,23,89,16,502.00
Earmarked Fund/Endowment Funds	3	1,92,29,32,136.36	1,84,05,12,235.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	5,88,15,51,837.00	4,50,90,21,837.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	4,61,64,53,192.55	3,91,31,21,079.50
Total		17,06,37,47,631.14	15,14,13,73,246.41
ASSETS			
Particulars	Sch.	Current Year	Previous Year
Fixed Assets	8	7,73,21,70,167.50	8,34,80,30,299.07
Investment-From Earmarked Funds	9	0.00	2,54,75,642.00
Investment-Others	10	5,42,95,93,504.60	3,49,12,02,867.00
Current Assets, Loans, Advances Etc.	11	3,90,19,83,959.04	3,27,66,64,438.34
Total		17,06,37,47,631.14	15,14,13,73,246.41
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) AO (DES) 24/07/2019 AAO (DES) 27/07/2019 DCA			

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DELHI URBAN SHELTER IMPROVEMENT BOARD			
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019			
INCOME			
Particulars	Sch.	Current year	Prevoius Year
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	30,61,91,085.39	19,82,32,064.10
Grant from GNCTD (WAYS & MEANS)	13A	0.00	0.00
Grant Income	-	1,10,38,31,316.68	33,93,98,623.93
Income from Investments	14	7,85,78,536.00	6,64,66,744.84
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	3,09,79,613.00	1,27,72,738.00
Other Income	17	14,43,74,071.36	38,82,32,891.00
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total (A)		1,66,39,54,622.43	1,00,51,03,061.87
EXPENDITURE			
Particulars	Sch.	Current year	Prevoius Year
Establishment Expenses	19	1,73,43,30,414.00	1,68,71,38,397.25
Other Administrative Expenses etc.	20	63,91,21,589.00	4,06,02,012.00
Expenditure related to Grant	-	1,10,38,31,316.68	33,93,98,623.93
Finance Cost	21	46,90,42,839.00	30,81,94,456.00
Depreciation	8	10,04,25,684.30	11,88,93,810.81
Total (B)		4,04,67,51,842.98	2,49,42,27,299.99
Balance being excess of Income over Expenditure (A-B)		-2,38,27,97,220.55	-1,48,91,24,238.12
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-2,38,27,97,220.55	-1,48,91,24,238.12
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)	 AO (DES)
		 B & FO	 AAO (DES)
		 CEO (DUSIB)	 DCA

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SCHEDULE-1		
CORPUS/CAPITAL FUND		
Particulars	Current Year	Previous Year
Balance as at the beginning of the year	-2,38,66,75,301.18	-89,75,51,063.06
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	-2,38,27,97,220.55	-1,48,91,24,238.12
Total	-4,76,94,72,521.73	-2,38,66,75,301.18



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SCHEDULE-1A RESERVES AND SURPLUS		
Particulars	Current Year	Previous Year
Capital Asset Reserve	6,02,64,76,893.73	6,08,96,05,439.17
Addition during the year	51,72,24,017.32	1,13,70,00,672.07
Less: Deductions during the year	1,03,61,65,728.58	1,20,01,29,217.51
Total (A)	5,50,75,35,182.47	6,02,64,76,893.73
Total SCH-1	73,80,62,660.73	3,63,98,01,592.55



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**SCHEDULE-2
GRANTS**

	Environmental Improvement in Urban Slum	Slum Kutra 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	Vatika/Common space in JJ Cluster	C/o Houses under JNNURM
a) Opening Balance of the Funds:									
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
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
Total (a)	-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
b) Addition to the Funds:									
i) Capital Receipt	7,50,00,000.00	2,00,00,000.00	3,75,00,000.00	20,00,00,000.00	4,00,00,000.00	3,16,34,000.00	0.00	3,00,00,000.00	30,00,00,000.00
ii) Revenue Receipt	52,50,00,000.00	50,00,000.00	13,95,00,000.00	60,00,00,000.00	3,50,00,000.00	0.00	0.00	1,00,00,000.00	0.00
Total (b)	60,00,00,000.00	2,50,00,000.00	17,70,00,000.00	80,00,00,000.00	7,50,00,000.00	3,16,34,000.00	0.00	4,00,00,000.00	30,00,00,000.00
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure	1,24,307.00	3,53,12,569.32	2,83,43,090.00	20,00,00,000.00	5,14,30,143.00	39,24,671.00	0.00	2,09,15,748.00	5,15,03,566.00
ii) Revenue Expenditure	30,20,39,877.00	2,19,09,731.68	13,20,08,320.00	60,28,73,388.00	3,50,00,000.00	0.00	0.00	1,00,00,000.00	0.00
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	30,21,64,184.00	5,72,22,301.00	16,03,51,410.00	80,28,73,388.00	8,64,30,143.00	39,24,671.00	0.00	3,09,15,748.00	5,15,03,566.00
Balance at the end of the year (a+b-c)									
i) Grant (Capital)	7,43,64,479.00	68,86,464.00	2,68,94,324.52	0.00	3,55,30,406.00	4,97,70,324.00	0.00	1,88,82,262.00	40,21,71,215.00
ii) Grant (Revenue)	22,29,60,123.00	0.00	5,18,88,036.48	4,43,10,378.00	0.00	0.00	20,000.00	0.00	0.00
A.Total (a+b-c)	29,73,24,602.00	68,86,464.00	7,87,82,361.00	4,43,10,378.00	3,55,30,406.00	4,97,70,324.00	20,000.00	1,88,82,262.00	40,21,71,215.00
B. Interest On Unspent Grant:									
Opening Balance of the Funds:									
Interest on Unspent Grant (Fixed Deposit)									
Interest on Unspent Grant (Saving)									
Addition during the year:									
Interest on Unspent Grant (Fixed Deposit)									
Interest on Unspent Grant (Saving)									
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 Current Year	Total Previous Year
a) Opening Balance of the Funds:									
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	36,88,01,399.84	60,48,07,576.91
ii) Grant (Revenue)	0.00	0.00	-	0.00	90,47,284.00	0.00	0.00	11,75,57,138.16	28,08,80,853.09
Total (a)	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) Addition to the Funds:									
i) Capital Receipt	0.00	5,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,000.00	0.00	2,80,41,34,000.00	94,90,36,000.00
ii) Revenue Receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,31,45,00,000.00	19,00,00,000.00
Total (b)	0.00	5,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,000.00	0.00	4,11,86,34,000.00	1,13,90,36,000.00
c) Utilization/Expenditure towards the objective of funds									
i) Capital Expenditure	0.00	8,66,07,295.00	0.00	1,56,05,624.00	10,58,641.00	2,11,11,635.00	12,86,728.00	51,72,24,017.32	1,13,70,00,672.07
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,10,38,31,316.68	33,93,98,623.93
iii) Refund of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,19,66,596.00
Total (c)	0.00	8,66,07,295.00	0.00	1,56,05,624.00	10,58,641.00	2,11,11,635.00	12,86,728.00	1,62,10,55,334.00	1,53,83,65,892.00
Balance at the end of the year (a+b-c)									
i) Grant (Capital)	12,21,917.00	46,39,409.00	0.00	4,06,39,058.00	1,99,89,41,359.00	54,43,107.00	12,13,272.00	2,65,57,11,382.52	35,48,76,308.84
ii) Grant (Revenue)	0.00	0.00	0.00	0.00	90,47,284.00	0.00	0.00	32,82,25,821.48	13,14,82,229.16
A.Total (a+b-c)	12,21,917.00	46,39,409.00	0.00	4,06,39,058.00	2,00,79,88,643.00	54,43,107.00	12,13,272.00	2,98,39,37,204.00	48,63,58,538.00
B. Interest On Unspent Grant:									
Opening Balance of the Funds:									
Interest on Unspent Grant (Fixed Deposit)									
Interest on Unspent Grant (Saving)								69,38,14,695.00	59,98,60,303.00
Addition during the year:								5,87,43,269.00	3,53,80,569.00
Interest on Unspent Grant (Fixed Deposit)									
Interest on Unspent Grant (Saving)								14,98,55,971.50	9,39,54,392.00
Total (A+B)								1,83,96,665.00	2,33,62,700.00
								3,90,47,47,804.50	1,23,89,16,502.00



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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
For the FY 2017-18	6,94,80,148.00	2,44,74,244.00	9,39,54,392.00
Total (a)	41,97,29,534.00	27,40,85,161.00	69,38,14,695.00
b)Addition to the Funds during the year:			
Interest on Unspent Grant Fixed Deposit	10,97,36,190.20	4,01,19,781.30	14,98,55,971.50
Total (b)	10,97,36,190.20	4,01,19,781.30	14,98,55,971.50
Total Interest on Unspent Grant Fixed Deposit	52,94,65,724.20	31,42,04,942.30	84,36,70,666.50

SCHEDULE-2B

B. Interest On Unspent Grant (Savings)

	Plan	JNNURM	Total
a)Opening Balance Of Funds:			
Interest On Unutilized Grant:-Saving			
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
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 (a)	2,91,62,994.00	2,95,80,275.00	5,87,43,269.00
b)Addition to the Funds during the year:			
Interest on Saving Account for the FY 2018-19	1,40,35,258.00	43,61,407.00	1,83,96,665.00
Total (b)	1,40,35,258.00	43,61,407.00	1,83,96,665.00
Total Interest on Unspent Grant Savings	4,31,98,252.00	3,39,41,682.00	7,71,39,934.00



**SCHEDULE-3
EARMARKED FUNDS**

	GPF Fund	NPS Employees Contribution	NPS Employer Contribution	Interest Payable on GPF	Benevolent Fund
a) Opening Balance of the Funds	1,60,90,10,669.36	-6,91,136.00	-6,91,136.00	0.00	-45,24,473.00
b) Addition to the Funds	30,10,33,544.00	57,98,890.00	57,98,890.00	9,52,43,162.00	6,96,500.00
c) Utilization/Expenditure towards the objective of funds	27,98,52,845.00	89,46,731.00	89,46,731.00	9,52,43,162.00	4,10,000.00
Net Balance at the end of the year (a+b-c)	1,63,01,91,368.36	-38,38,977.00	-38,38,977.00	0.00	-42,37,973.00



SCHEDULE-3 EARMARKED FUNDS				
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total
a) Opening Balance of the Funds	5,12,657.00	24,86,12,586.00	-1,17,16,932.00	1,84,05,12,235.36
b) Addition to the Funds	98,483.00	6,72,99,901.00	0.00	36,85,43,117.00
c) Utilization/Expenditure towards the objective of funds	1,50,000.00	0.00	0.00	25,59,40,969.00
Net Balance at the end of the year (a+b-c)	4,61,140.00	31,59,12,487.00	-1,17,16,932.00	1,92,29,32,136.36



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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)	4,69,28,00,000.00	3,69,28,00,000.00
Interest on Loan From GNCTD (After	95,10,30,000.00	57,85,00,000.00
Total Loan From GNCTD	5,85,81,30,955.00	4,48,56,00,955.00
Loan from JJ Wing	2,34,20,882.00	2,34,20,882.00
Total	5,88,15,51,837.00	4,50,90,21,837.00



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



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SCHEDULE-7(A) OTHER LIABILITIES		
Particulars	Current Year	Previous Year
License Fees (YAP)	4,05,46,160.00	4,05,46,160.00
Registration Money Refundable	-4,85,111.00	69,889.00
Total	4,00,61,049.00	4,06,16,049.00



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SCHEDULE-7(B) DEPOSIT RECEIVED		
Particulars	Current Year	Previous Year
Security/EMD	15,66,62,613.95	13,41,29,314.00
Misc. Deposit	3,88,81,230.50	3,63,84,088.50
Total	19,55,43,844.45	17,05,13,402.50



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SCHEDULE-7 (C) DUTIES & TAXES				
Particulars	Opening Balance as on 01-April-2018	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2019
TDS Contractor	2,12,927.00	3,06,66,435.00	3,06,19,727.00	1,66,219.00
TDS Employees	-2,88,346.00	7,38,23,893.00	7,37,84,255.00	-3,27,984.00
WC Tax/Sale tax/GST	74,50,281.00	2,08,34,214.00	1,84,81,410.00	50,97,477.00
Labour Cess	-54,88,385.00	1,46,64,200.00	1,46,91,545.00	-54,61,040.00
Court Attachment	-48,414.00	4,86,758.00	4,86,768.00	-48,404.00
Total	18,38,063.00	14,04,75,500.00	13,80,63,705.00	-5,73,732.00



DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-7 (D)				
DEPOSIT WORKS				
Particulars	Opening Balance as on 01-April-2018	Amount Received during the year	Amount Paid during the year	Closing Balance as on 31-March-2019
Funds provided by M.P.	1,02,48,355.00	0.00	0.00	1,02,48,355.00
Funds provided by MLA	9,06,43,952.00	5,70,03,000.00	3,43,28,521.00	11,33,18,431.00
Fund Provided by ST/SC/OBC/GNCTD	40,85,94,701.00	23,69,00,060.00	11,28,61,074.00	53,26,33,687.00
UIDAI-Aadhar	-4,47,251.00	0.00	0.00	-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 (TYADB)	-2,61,19,304.00	14,02,540.00	13,25,113.00	-2,60,41,877.00
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)	6,88,59,461.00	5,54,76,812.00	71,31,556.00	11,72,04,717.00
Payable to DDA/GNCTD towards cost of land	-9,65,23,443.00	0.00	0.00	-9,65,23,443.00
Total	30,46,35,109.00	35,07,82,412.00	15,56,46,264.00	49,97,71,257.00
Beneficiaries Shares	36,85,91,213.00	3,97,01,172.00	2,04,000.00	40,80,88,385.00
Land Owning Agencies Contribution	1,76,86,40,900.00	38,99,53,225.00	0.00	2,15,85,94,125.00
Fixed Deposit Interest On Unspent Amount of Beneficiaries shares & LOA during the year	21,51,53,254.00	12,12,30,243.10	4,94,82,258.00	28,69,01,239.10
Savings Account Interest On Unspent Amount of Beneficiaries shares & LOA during the year	6,04,872.00	1,79,560.00	0.00	7,84,432.00
Total	2,35,29,90,239.00	55,10,64,200.10	4,96,86,258.00	2,85,43,68,181.10
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	84,26,43,603.00	0.00	0.00	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
Total	-2,91,18,112.00	0.00	1,93,65,847.00	-4,84,83,959.00
Total	99,11,60,695.00	0.00	1,93,65,847.00	97,17,94,848.00
Grand Total	3,68,45,05,691.00	90,18,46,612.10	22,46,98,369.00	4,36,16,53,934.10
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	1,198,1306.00	7,34,63,378.00
For the FY 2017-18	1,31,17,179.00	5,56,95,519.00	4,664,118.00	7,34,76,816.00
Total (a)	7,57,31,563.00	12,33,81,139.00	1,66,45,424.00	21,57,58,126.00
b) Addition to the Funds during the year:				
Interest on Unspent Beneficiaries Shares & LOA -Fixed Depos	38913906.80	8,23,16,336.30	0.00	12,12,30,243.10
Savings Account Interest On Unspent Amount of Beneficiaries shares & LOA during the year	0.00	0.00	1,79,560.00	1,79,560.00
Total (b)	3,89,13,906.80	8,23,16,336.30	1,79,560.00	12,14,09,803.10



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SCHEDULE-7 (E) RECOVERIES PAYABLE				
Particulars	Opening Balance as on 01-April-2018	Amount deducted during the year	Amount paid during the year	Closing Balance as on 31-March-2019
House Rent Recovery (HRR)	0.00	7,93,014.00	12,66,701.00	-4,73,687.00
GPF	31,83,599.00	19,51,74,288.00	19,50,79,277.00	32,78,610.00
GIS	-2,38,222.00	96,782.00	97,039.00	-2,38,479.00
BF Scheme	2,05,37,897.00	8,12,050.00	7,42,800.00	2,06,07,147.00
Other Recovery	0.00	4,04,987.00	3,32,864.00	72,123.00
DDA Medical Scheme	0.00	55,34,430.00	54,63,530.00	70,900.00
New Pension Scheme	-1,29,87,567.00	1,00,84,273.00	57,98,890.00	-87,02,184.00
Cash Settlement	51,66,155.00	0.00	0.00	51,66,155.00
Society (DUSIB)	-13,988.00	94,35,327.00	94,33,827.00	-12,488.00
Water Recovery	0.00	7,560.00	7,560.00	0.00
Total	1,56,47,874.00	22,23,42,711.00	21,82,22,488.00	1,97,68,097.00
Total (Schedule-7)	3,91,31,21,079.50			4,61,64,53,192.55



DELHI URBAN SHELTER IMPROVEMENT BOARD

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Schedule-8
Fixed Assets

Particulars	Rate	Gross Block			Depreciation			Net Block	
		As at beginning of the year	Addition during the year	Deletions during the year	As at the beginning of the year	During the year	Deduction during the year	As on 31.03.2019	As on 31.03.2018
Land	0.00%	42,31,58,751.00	0.00	0.00	42,31,58,751.00	0.00	0.00	42,31,58,751.00	42,31,58,751.00
Dustbin & Dhalaos	20.00%	82,22,50,403.36	0.00	0.00	82,22,50,403.36	3,66,42,666.38	0.00	67,56,79,737.84	18,32,13,331.91
CTCs (Conventional)	20.00%	7,86,40,528.02	0.00	0.00	7,86,40,528.02	32,98,432.81	0.00	6,54,46,836.77	1,31,93,691.25
CTCs (VAP)	20.00%	16,21,13,516.85	0.00	0.00	16,21,13,516.85	67,99,533.72	0.00	13,49,15,381.96	3,39,97,668.61
Pre fab JSCs	20.00%	1,12,73,000.20	0.00	0.00	1,12,73,000.20	4,72,823.90	0.00	93,81,704.61	23,64,119.49
MTVs	20.00%	2,29,018.47	0.00	0.00	2,29,018.47	9,605.73	0.00	1,90,595.55	48,028.65
MTVs (VAP)	20.00%	1,11,19,744.19	0.00	0.00	1,11,19,744.19	87,87,764.82	0.00	92,54,160.69	23,31,979.38
Sewer Treatment Plant (VAP)	20.00%	3,27,87,376.69	0.00	0.00	3,27,87,376.69	2,59,11,365.43	0.00	2,72,86,567.69	55,00,809.01
Sanitation Equipments (VAP)	20.00%	25,15,198.53	0.00	0.00	25,15,198.53	1,05,495.07	0.00	20,93,218.24	5,27,475.36
Lavatory Blocks & Urinals	20.00%	17,30,617.67	0.00	0.00	17,30,617.67	72,587.37	0.00	14,40,268.20	2,90,349.46
Roads, Streets, Lanes	20.00%	19,88,33,276.16	0.00	0.00	19,88,33,276.16	83,39,672.06	0.00	16,54,74,587.94	3,33,58,688.22
Structural repair & Maintenance of Slum	20.00%	4,96,93,282.05	0.00	0.00	4,96,93,282.05	3,92,71,845.47	0.00	4,13,56,132.78	4,16,98,360.28
Development of Sewerage	20.00%	2,60,67,879.19	0.00	0.00	2,60,67,879.19	20,84,287.32	0.00	83,37,149.27	1,04,21,436.58
Drainage	20.00%	1,33,03,562.83	0.00	0.00	1,33,03,562.83	10,93,366.10	0.00	2,16,94,414.79	54,66,830.50
Shishu vatika	10.00%	5,62,42,721.67	0.00	0.00	5,62,42,721.67	5,57,991.87	0.00	22,31,967.47	27,89,959.34
Building	1.61%	1,52,50,75,659.10	0.00	0.00	1,52,50,75,659.10	26,90,071.94	0.00	3,20,32,074.19	2,69,00,719.42
Building District Center	1.61%	24,15,102.17	0.00	0.00	24,15,102.17	2,18,35,379.90	0.00	19,06,76,262.91	1,33,43,99,396.19
CWIP- Building School	1.61%	11,58,147.72	0.00	0.00	11,58,147.72	34,707.08	0.00	2,94,089.84	21,21,012.33
Electrical Cables	7.07%	0.00	0.00	0.00	0.00	16,643.57	0.00	1,41,029.01	10,17,118.71
Computers	15.50%	3,47,23,387.10	9,22,126.00	0.00	3,56,45,513.10	23,37,147.12	0.00	2,29,04,291.73	1,27,41,221.37
Furniture, Fixtures & Office Equipments	9.50%	1,37,90,050.52	15,60,370.00	0.00	1,53,50,420.52	9,13,428.87	0.00	66,49,008.70	87,01,611.82
Lamp Post & Luminary Fittings	10.00%	6,41,749.02	0.00	0.00	6,41,749.02	3,34,802.45	0.00	3,06,946.57	0.00
Books	100.00%	17,68,598.00	4,90,632.00	3,101.00	22,56,129.00	30,694.66	0.00	2,76,251.92	0.00
Plants & Machinery	4.75%	1,55,74,557.96	0.00	0.00	1,55,74,557.96	4,87,531.00	0.00	22,56,129.00	0.00
Vehicles	10.00%	89,60,525.61	0.00	0.00	89,60,525.61	5,33,737.22	0.00	48,71,722.20	1,07,02,835.76
Developments of Site	0.00%	10,67,92,150.00	6,13,675.00	0.00	10,74,05,825.00	5,00,213.64	0.00	44,58,602.85	45,01,922.75
Environmental Improvement in Slum	20.00%	2,02,39,758.34	0.00	0.00	2,02,39,758.34	0.00	0.00	10,74,05,825.00	10,67,92,150.00
Slum Katra Repair/Renewal Programme	20.00%	1,86,17,372.89	0.00	0.00	1,86,17,372.89	8,48,916.98	0.00	1,68,44,090.35	33,95,667.98
Construction & Management of Night Shelter	1.61%	1,04,14,113.06	0.00	0.00	1,04,14,113.06	6,29,319.95	0.00	1,61,00,093.07	25,17,279.83
Jan Suvidha Complexes	20.00%	1,56,88,092.07	0.00	0.00	1,56,88,092.07	1,13,231.74	0.00	34,94,317.75	69,19,795.32
Kendra OR Aog. Built up Facilities of C/Halls,	1.61%	43,60,099.68	0.00	0.00	43,60,099.68	3,21,222.51	0.00	1,44,03,202.00	12,84,890.06
Construction of Flats at Mata Sundari Road	1.61%	15,17,049.24	0.00	0.00	15,17,049.24	21,801.29	0.00	5,30,934.48	38,29,165.19
Shishu Vatikas /Common spaces	20.00%	30,69,107.20	0.00	0.00	30,69,107.20	1,67,931.59	0.00	1,84,732.88	13,32,316.36
Centrally Assisted Slum Development	20.00%	18,12,50,580.48	0.00	0.00	18,12,50,580.48	76,02,200.34	0.00	25,54,196.46	5,14,910.74
C/o Houses Under JNNURM	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	15,08,41,779.09	3,04,08,801.39
TOTAL(A)		3,85,60,14,977.04	35,87,003.00	3,101.00	3,85,95,98,879.04	10,04,25,684.30	0.00	2,22,47,11,623.01	2,32,15,53,405.31



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Schedule-8
Fixed Assets

Capital Grant Assets		Rate	Gross Block			Depreciation			Net Block			
Particulars	Name of The Asset		As at beginning of the year	Addition during the year	Deletions during the year	At the year end of the year	As at the beginning of the year	During the year	Deduction during the year	At the year end	As on 31.03.2019	As on 31.03.2018
20.00%	Environmental Improvement in Urban Slum	20.00%	63,21,50,359.00	1,24,307.00	0.00	63,22,74,666.00	36,90,20,049.35	5,26,50,923.33	0.00	42,16,70,972.68	21,06,03,693.32	26,31,30,309.65
20.00%	Slum Kutra Repair/Renewal Programme	20.00%	14,90,27,891.88	3,53,12,569.32	0.00	18,43,40,461.00	8,97,21,376.28	1,89,23,816.95	0.00	10,86,45,193.22	7,56,95,267.79	5,93,06,515.41
1.61%	Construction & Management of Night Shelter	1.61%	72,45,63,514.48	2,83,43,090.00	24,000.00	75,28,82,604.48	3,84,69,851.91	1,15,02,045.32	0.00	4,99,71,897.23	70,29,10,707.25	68,60,93,662.56
20.00%	Const of pay & use Jan Suidha Complex	20.00%	1,28,76,70,877.01	20,00,00,000.00	0.00	1,48,76,70,877.01	44,38,62,541.54	20,87,61,667.09	0.00	65,26,24,208.63	83,50,46,668.37	84,38,08,335.46
1.61%	Const of Com Hall/Basti Vikas Kendra	1.61%	23,68,10,014.99	5,14,30,143.00	0.00	28,82,40,157.99	1,12,10,806.94	44,60,172.55	0.00	1,56,70,979.49	27,25,69,178.50	22,55,99,208.06
1.61%	Construction of Flats at Mata Sundari Road	1.61%	8,27,05,089.00	2,09,15,748.00	0.00	10,36,20,837.00	3,83,05,229.36	1,30,63,121.53	0.00	5,43,68,350.89	5,22,52,486.11	4,43,99,859.64
20.00%	Shishu Vatikas /Common spaces in JJ Clusters	20.00%	0.00	10,58,641.00	40,000.00	10,18,641.00	0.00	2,03,728.20	0.00	2,03,728.20	8,14,912.80	0.00
20.00%	Centrally Assisted Slum Development Programme	20.00%	8,76,12,17,674.00	5,15,03,566.00	12,638.00	8,81,27,08,602.00	5,34,68,94,704.50	69,31,62,779.50	0.00	6,04,00,57,484.00	2,77,26,51,118.00	3,41,43,22,969.50
20.00%	C/o Houses under JNNURM	20.00%	2,25,53,578.00	0.00	0.00	2,25,53,578.00	1,13,37,996.48	22,43,116.30	0.00	1,35,81,112.78	89,72,465.22	1,12,15,581.52
1.61%	Rajiv Awas Yojna	1.61%	10,44,75,005.00	39,24,671.00	0.00	10,83,99,676.00	58,63,156.99	16,50,837.96	0.00	75,13,994.94	10,08,85,681.05	9,86,11,848.01
20.00%	Trans Yamuna Area Development Board	20.00%	31,50,03,295.99	8,66,07,295.00	0.00	40,16,10,590.99	1,34,84,124.04	62,48,836.12	0.00	1,97,32,960.16	38,18,77,630.83	30,15,19,171.95
1.61%	GIA to Existing Infra. of DUSIB	1.61%	6,37,55,318.00	1,56,05,624.00	0.00	7,93,60,942.00	1,27,51,063.60	1,33,21,975.63	0.00	2,60,73,039.23	5,32,87,902.77	5,10,04,254.40
20.00%	Swachh Bharat Mission	20.00%	3,43,31,472.00	2,11,11,635.00	0.00	5,54,43,107.00	68,66,294.40	97,15,362.52	0.00	1,65,81,656.92	3,88,61,450.08	2,74,65,177.60
20.00%	National Urban Livelihood Mission	20.00%	0.00	12,86,728.00	0.00	12,86,728.00	0.00	2,57,345.60	0.00	2,57,345.60	10,29,382.40	0.00
20.00%	PMAY Housing For All	20.00%	12,41,42,64,089.14	51,72,24,017.32	76,638.00	12,93,14,11,468.46	6,38,77,87,195.39	1,03,61,65,728.58	0.00	7,42,39,52,923.98	5,50,74,58,544.49	6,02,64,76,893.76
	Total (B)		16,27,02,79,066.19	52,08,11,020.32	0.00	16,79,10,10,347.51	7,92,22,48,767.12	1,13,65,91,412.88	0.00	9,05,88,40,180.01	7,73,21,70,167.50	8,34,80,30,299.07
	DUSIB (A)+(B)											



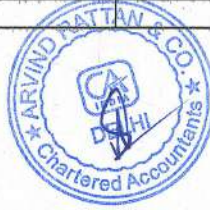
DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year	Previous Year
GPF Fund FDR	0.00	2,50,09,717.00
Accrued Interest	0.00	4,65,925.00
Total	0.00	2,54,75,642.00



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SCHEDULE-10		
INVESTMENTS OTHERS		
Particulars	Current Year	Previous Year
Non Plan (HQ) FDR	1,48,71,80,071.00	67,99,00,000.00
Interest Accrued (Non Plan)	4,97,31,918.00	2,20,77,000.00
Plan(HQ) FDR	3,58,83,35,642.00	2,68,79,32,114.00
Interest Accrued (Plan)	30,43,45,873.60	10,12,93,753.00
Total	5,42,95,93,504.60	3,49,12,02,867.00



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SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
Particulars	Current Year	Previous Year
CURRENT ASSETS		
Hire Purchase Installments	6,26,36,530.51	12,74,53,853.51
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)	3,16,30,44,191.78	2,43,51,94,084.08
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	10,56,93,948.00	14,54,90,529.00
Deduction from Employees Salary		
Conveyance Advance	-5,01,395.00	-5,01,395.00
Festival Advance	-11,51,281.00	-11,51,281.00
House Building Advance	-33,94,299.00	-32,71,809.00
Imprest	36,500.00	44,687.00
Temporary Advance	4,500.00	3,64,520.00
Total	3,87,44,72,084.04	3,25,17,26,577.34
LOANS, ADVANCES AND OTHER ASSETS		
Misc. Advances	9,166.00	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
Recoverable From Canara Bank	26,60,366.00	0.00
Total	2,75,11,875.00	2,49,37,861.00
Grand Total	3,90,19,83,959.04	3,27,66,64,438.34



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



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SCHEDULE-13		
FEES AND SUBSCRIPTION		
Particulars	Current year	Prevoius Year
Licence fee from Institutional Allotment	10,17,07,755.40	3,82,59,055.00
Licence fee + Booking charges from Community Halls	2,36,76,752.00	1,91,13,395.00
Rent from Chunks/Vacant Land	13,74,29,233.00	9,79,02,763.00
Damages of properties other than Walled city	20,64,059.00	4,98,119.00
Ground Rent	3,89,51,842.99	3,77,83,935.10
Recovery for Water Charges	7,560.00	5,511.00
Conversion of JJR Plots/Colonies into Freehold	47,993.00	23,45,406.00
Receipt from OCM	23,05,890.00	23,23,880.00
Total	30,61,91,085.39	19,82,32,064.10
Note: Licence Fee+Booking Charges From Community Hall Includes Rs. 25000/- which was not earlier booked in FY 2012-13		



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



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SCHEDULE-14		
INCOME FROM INVESTMENTS		
Particulars	Current year	Prevoius Year
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	0.00	0.00
Interest	0.00	0.00
On Govt. Securities	0.00	0.00
Other Bonds/Debentures	0.00	0.00
Interest on Non Plan FDR	2,88,46,618.00	4,43,89,744.84
Accrued Interest on Non Plan FDR	4,97,31,918.00	2,20,77,000.00
Dividends:	0.00	0.00
On Shares	0.00	0.00
On Mutual Fund Securities	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
Total	7,85,78,536.00	6,64,66,744.84
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		



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



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SCHEDULE - 16		
INTEREST EARNED		
Particulars	Current year	Prevoius Year
Interest on Savings Bank Account	2,47,95,188.00	1,16,21,696.00
Interest of Mobilisation Advance	0.00	11,51,042.00
Other Interest (Outstanding Dues etc.)	61,84,425.00	0.00
Total	3,09,79,613.00	1,27,72,738.00



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SCHEDULE-17 OTHER INCOME		
Particulars	Current year	Prevoius Year
Sale of Tender Forms	25,98,820.00	23,34,800.00
Forfeiture of E.M.D.	1,92,938.00	12,36,651.00
Maintenance charges of JSC (JAN SUVIDHA COMPLEXES)	2,08,704.00	57,10,780.00
Cleaning Charges & Other Misc. Receipts	5,26,819.00	12,64,213.00
Right to Information Act	27,274.00	31,332.00
Departmental Charges	7,05,62,474.00	6,05,51,960.00
Liquidation of Stalls/Shops under S.C.P	3,73,800.00	32,50,824.00
Liquidation Of Tenements	89,59,348.00	99,82,203.00
Development of Plots (Institutional)	0.00	27,75,19,950.00
Liquidation of Residential Plots	0.00	46,220.00
Liquidation of Institutional Plots	3,63,04,089.00	0.00
Medical Contribution	70,03,384.00	92,15,442.00
Other Income	1,56,26,565.36	1,30,75,181.00
Dairy Farm Receipts (Premium)	7,81,701.00	26,29,065.00
House Rent Recovery	12,08,155.00	13,84,270.00
Total	14,43,74,071.36	38,82,32,891.00



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



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SCHEDULE-19		
ESTABLISHMENT EXPENSES		
Particulars	Current year	Prevoius Year
Salaries and Wages		
Admistration and Collection:		
Pay & Allowances to Officers & Staff	36,14,42,787.00	38,29,80,321.00
Pension, Leave Salary & PF Contribution	2,40,66,657.00	2,97,54,601.00
Other Allowances (TA,LTC,CEA,etc)	78,39,804.00	81,32,562.00
Overtime Allowances	62,996.00	1,50,644.00
Fee to Consultants	29,09,067.00	28,76,725.00
Total	39,63,21,311.00	42,38,94,853.00
Execution & Planning:		
Pay & Allowances to Officers & Staff	66,10,38,620.00	66,46,55,974.00
Pension, Leave Salary & PF Contribution	5,35,26,719.00	5,87,29,835.00
Other Allowances (TA,LTC,CEA,etc)	1,07,82,352.00	61,13,393.00
Overtime Allowances	2,13,992.00	3,55,715.00
Total	72,55,61,683.00	72,98,54,917.00
Other Establishment Expenses:		
Other Terminal & Retirement Benefits	14,93,85,600.00	11,97,08,360.00
Ex-Gratia	70,85,877.00	71,33,772.00
Medical Reimbursement	4,76,08,175.00	3,51,26,233.00
Pension	37,18,74,570.00	33,63,67,277.25
Wages of DEO/Programmer & Digitalization in DUSIB	3,02,94,308.00	2,64,68,339.00
NPS Employer's Contribution	57,98,890.00	82,24,646.00
Deposit Link Insurance	4,00,000.00	3,60,000.00
Total	61,24,47,420.00	53,33,88,627.25
Grand Total	1,73,43,30,414.00	1,68,71,38,397.25



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SCHEDULE-20		
ADMINISTRATIVE EXPENSES		
Particulars	Current year	Prevoius Year
ADMINISTRATION & COLLECTION		
Store & Stationery	30,26,738.00	31,51,691.00
Uniforms	57,224.00	0.00
Telephones	21,93,811.00	23,85,710.00
Fuel & Misc.	42,13,435.00	43,86,339.00
Water Charges	28,941.00	13,968.00
Electricity	1,91,307.00	1,43,400.00
EXECUTION & PLANNING		
Store & Stationery	1,71,180.00	3,08,759.00
Uniforms	34,89,251.00	0.00
Telephones	10,19,699.00	22,10,196.00
Electricity	1,02,32,251.00	92,90,324.00
Fuel & Misc.	76,95,554.00	63,63,697.00
Water Charges	59,38,04,583.00	1,13,266.00
Other Administrative Expenses		
M/o Office Building & Zonal Office Building	15,71,631.00	13,38,601.00
M/o Staff Quarters	34,751.00	33,411.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	24,93,463.00	21,05,298.00
Office Space in Habitate Centre	39,75,740.00	17,57,071.00
Provision to Meet out Unforseen Eventualities in JJ Basties/Slum of Delhi and Various projects of Slum & JJ Deptt and Short fall in pension fund	3,88,202.00	24,000.00
Watch & Ward of Assets of DUSIB	3,80,674.00	4,32,369.00
Management & M/o Assets created out off Plan/Lottory Fund/Haz Manzil etc.	2,91,498.00	2,58,201.00
Stationery & M/o Computer Cell	10,26,442.00	15,73,737.00
Training, Seminars & Workshops	0.00	21,938.00
Staff Welfare Activities/Recreation /Sports /Cultural	1,80,000.00	29,32,262.00
Publicity Programme for Educating Slum Dwellers	15,21,035.00	2,98,038.00
Development of Plots/Projects-Commercial	0.00	11,27,014.00
Digitalisation of DUSIB	11,34,179.00	3,32,722.00
Total	63,91,21,589.00	4,06,02,012.00
Note: Electricity Charges in Execution & Planning includes Rs 25,000/- which not booked in Financial Year 2012-13 as per CAG Audit Para		



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SCHEDULE-21. FINANCE COST		
Particulars	Current year	Prevoius Year
Refund of Interest - Slum Tenements Registration Scheme	12,69,677.00	52,903.00
Interest on GPF	9,52,43,162.00	9,31,31,487.00
Bank Charges	0.00	10,481.00
Interest on Loan From GNCTD (After 30.06.2010)	37,25,30,000.00	21,22,50,000.00
Intt Under Arbitration	0.00	27,49,585.00
Total	46,90,42,839.00	30,81,94,456.00



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Receipts and Payments
DELHI URBAN SHELTER IMPROVEMENT BOARD
1-Apr-2018 to 31-Mar-2019

Particular	Current Year	Previous Year	Particular	Current Year	Previous Year
	Receipts			Payment	
Opening Balance			Fixed Assets	3583902.00	1641087.00
Bank Balance	2435194084.08	1486627014.83	Grant		
Grant			Grant (Capital)	517147379.32	1137000672.07
Grant (Capital)	2804134000.00	949036000.00	Grant (Revenue)	1103831316.68	339398623.93
Grant (Revenue)	1314500000.00	190000000.00	Grant (Refund)	0.00	61966596.00
Current Liabilities			Current Liabilities		
Duties & Taxes	138063705.00	147928369.00	Duties & Taxes	140475500.00	145403246.00
Deposits Received (Including STD Deposit)	1127194625.95	3897886136.00	Deposits Received (Including STD Deposit)	2673561661.00	3467857826.00
Deposit Works	780436809.00	675662255.00	Deposit Works	175216111.00	205453948.00
Recoveries Payable	222342711.00	222706095.00	Other Liabilities	555000.00	24000.00
Current Assets			Recoveries Payable	218222488.00	222541523.00
Hire Purchase Installments	64817323.00	20339539.40	Current Assets		
Personal Ledger Account	5288666174.00	3808578724.00	Personal Ledger Account	5248869593.00	3843476601.00
Loans & Advances (Asset)	3602571.00	2099260.00	Loans & Advances (Asset)	3025522.00	2285007.00
Indirect Incomes			Indirect Incomes		
Fee And Subscription	306374281.39	213057346.10	Fees And Subscription	190756.00	14830793.00
Interest Earned	6184425.00	1151042.00	Other Income	714512.00	1053256.00
Other Income	145088583.36	386443203.00	Indirect Expenses		
Indirect Expenses			Administrative Expenses	639114029.00	40602012.00
Finance Cost	0.00	0.00	Establishment Expenses	1734330414.00	1687138397.25
Earmarked Funds			Finance Cost	1269677.00	2812969.00
Benevolent Fund	696500.00	769935.00	Earmarked Funds		
GIS Deposit Fund	98483.00	81547.00	Benevolent Fund	410000.00	1100000.00
GPF Fund (Inc. Interest)	204700478.00	190911823.00	GPF Deposit Link Insurance	0.00	152000.00
Pension Fund	67299901.00	61734029.00	GPF Fund (Inc. Interest)	279386920.00	236497405.00
NPS Employees Contribution	5798890.00	8224646.00	GIS deposit Fund	150000.00	0.00
NPS Employer Contribution	5798890.00	8224646.00	NPS Employees Contribution	8946731.00	8915782.00
Unsecured Loan & Borrowings			NPS Employer Contribution	8946731.00	8915782.00
Loan from GNCTD	1000000000.00	1592800000.00	Closing Balance		
			Bank Accounts	3163044191.78	2435194084.08
Total	15920992434.78	13864261610.33	Total	15920992434.78	13864261610.33



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2018 to 31-Mar-2019				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-1				
CAPITAL/CORPUS FUND				
Capital Assets Reserves	6026476893.73	1036165728.59	517224017.32	5507535182.46
Corpus/Capital Fund	-2386675301.18	2382797220.55	0.00	-4769472521.73
TOTAL SCHEDULE-1	3639801592.55	3418962949.14	517224017.32	738062660.73
SCHEDULE-2				
CAPITAL GRANT				
Environmental Improvement in Urban Slum	-511214.00	124307.00	75000000.00	74364479.00
Slum Katra Repair/Renewal Programme	22199033.32	35312569.32	20000000.00	6886464.00
Construction & Management of Night Shelter	17737414.52	28343090.00	37500000.00	26894324.52
Const of pay & use Jan Suvidha Complex	0.00	200000000.00	200000000.00	0.00
Const of Com Hall/Basti Vikas Kendra	46960549.00	51430143.00	40000000.00	35530406.00
Trans Yamuna Area Development Board	22060995.00	3924671.00	31634000.00	49770324.00
Shishu Vatika/Common space in JJ Cluster	9798010.00	20915748.00	30000000.00	18882262.00
C/o Houses under JNNURM	153674781.00	51503566.00	300000000.00	402171215.00
Rajiv Awas Yojna	1221917.00	0.00	0.00	1221917.00
GIA to Existing Infrastructure of DUSIB	41246704.00	86607295.00	50000000.00	4639409.00
Swachh Bharat Mission	56244682.00	15605624.00	0.00	40639058.00
National Urban Livelihood Mission	-4331472.00	21111635.00	20000000.00	-5443107.00
PMAY Housing for All	2500000.00	1286728.00	0.00	1213272.00
In-Situ Slum Rehabilitation Scheme	0.00	1058641.00	200000000.00	1998941359.00
TOTAL	368801399.84	517224017.32	2804134000.00	2655711382.52
REVENUE GRANT				
Environmental Improvement in Urban Slum	0.00	302039877.00	525000000.00	222960123.00
Slum Katra Repair/Renewal Programme	16909731.68	21909731.68	5000000.00	0.00
Construction & Management of Night Shelter	44396356.48	132008320.00	139500000.00	51888036.48
Const of pay & use Jan Suvidha Complex	47183766.00	602873388.00	600000000.00	44310378.00
Const of Com Hall/Basti Vikas Kendra	0.00	35000000.00	35000000.00	0.00
Improvement of services in SRS pocket	20000.00	0.00	0.00	20000.00
Shishu Vatika/Common space in JJ Cluster	0.00	10000000.00	10000000.00	0.00
In-Situ Slum Rehabilitation Scheme	9047284.00	0.00	0.00	9047284.00
TOTAL	117557138.16	1103831316.68	1314500000.00	328225821.48
INTEREST ON UNSPENT GRANT	752557964.00	51811495.00	220064131.50	920810600.50
TOTAL SCHEDULE-2	1238916502.00	1672866829.00	4338698131.50	3904747804.50
SCHEDULE-3				
EARMARKED FUNDS				
GPF Fund (Including Interest)	1609010669.36	279852845.00	301033544.00	1630191368.36
NPS Employees Contribution	-691136.00	8946731.00	5798890.00	-3838977.00
NPS Employer Contribution	-691136.00	8946731.00	5798890.00	-3838977.00
Interest Payable on GPF	0.00	95243162.00	95243162.00	0.00
Benevolent Fund	-4524473.00	410000.00	696500.00	-4237973.00
GIS Deposit Fund	512657.00	150000.00	98483.00	461140.00
Pension Fund	248612586.00	0.00	67299901.00	315912487.00
GPF Deposit Link Insurance	-11716932.00	0.00	0.00	-11716932.00
TOTAL SCHEDULE-3	1840512235.36	393549469.00	475969370.00	1922932136.36
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)	3692800000.00	0.00	1000000000.00	4692800000.00
Interest on Loan From GNCTD(After	578500000.00	0.00	372530000.00	951030000.00
Loan from JJ Wing	23420882.00	0.00	0.00	23420882.00
TOTAL SCHEDULE-5	4509021837.00	0.00	1372530000.00	5881551837.00
SCHEDULE-7A				
OTHER LIABILITIES				
Licence Fee YAP	40546160.00	0.00	0.00	40546160.00
Registration Money-Refundable	69889.00	555000.00	0.00	-485111.00
TOTAL SCHEDULE-7A	40616049.00	555000.00	0.00	40061049.00
SCHEDULE-7B				
DEPOSITS RECEIVED				
Misc. Deposit	36384088.50	3589000.00	6086142.00	38881230.50
Security/E.M.D.	134129314.00	329572661.00	352105960.95	156662613.95
S.T.D. Deposit (Classified)	0.00	3710988228.00	3710988228.00	0.00
TOTAL SCHEDULE-7B	170513402.50	4044149889.00	4069180330.95	195543844.45



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2018 to 31-Mar-2019				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-7C				
DUTIES & TAXES				
TDS Contrator	212927.00	30666435.00	30619727.00	166219.00
TDS Employee	-288346.00	73823893.00	73784255.00	-327984.00
WC Tax/VAT/Sale tax/GST	7450281.00	20834214.00	18481410.00	5097477.00
Labour Cess	-5488385.00	14664200.00	14691545.00	-5461040.00
Court Attachment	-48414.00	486758.00	486768.00	-48404.00
TOTAL SCHEDULE-7C	1838063.00	140475500.00	138063705.00	-573732.00
SCHEDULE-7D				
DEPOSIT WORKS				
Fund provided by MLA	90643952.00	34328521.00	57003000.00	113318431.00
Fund provided by M.P.	10248355.00	0.00	0.00	10248355.00
Fund provided by SC/ST/OBC/GNCTD	408594701.00	112861074.00	236900060.00	532633687.00
Work on behalf of MTNL	197699.00	0.00	0.00	197699.00
UIDAI-Aadhar	-447251.00	0.00	0.00	-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)	-26119304.00	1325113.00	1402540.00	-26041877.00
TOTAL	332299091.00	148514708.00	295305600.00	479089983.00
Land Owning Agencies Contribution	1768640900.00	0.00	389953225.00	2158594125.00
Beneficiaries Share	368591213.00	204000.00	39701172.00	408088385.00
Interest on Unspent Beneficiaries Share & LOA	215758126.00	49482258.00	121409803.10	287685671.10
TOTAL	2352990239.00	49686258.00	551064200.10	2854368181.10
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 operation	-514754.00	0.00	0.00	-514754.00
M/o Civil, Horticulture & Electrical Work	-6350042.00	0.00	0.00	-6350042.00
Squatter Resettlement Scheme/Interim Peripheral Services	842643603.00	0.00	0.00	842643603.00
Construction & Management of Night Shelter	4500000.00	0.00	0.00	4500000.00
Special Subsidy of State Govt. (for SC Beneficiary Contribution)	180000000.00	0.00	0.00	180000000.00
Fund Provided by Dist Urban Devt Authority	68859461.00	7131556.00	55476812.00	117204717.00
Payable to DDA/GNCTD twds cost of land	-96523443.00	0.00	0.00	-96523443.00
Estate Management Fund - Rehabilitation	-29118112.00	19365847.00	0.00	-48483959.00
TOTAL	963496713.00	26497403.00	55476812.00	992476122.00
TOTAL SCHEDULE-7D	3684505691.00	224698369.00	901846612.10	4361653934.10
SCHEDULE-7E				
RECOVERIES PAYABLE				
Cash Settlement	5166155.00	0.00	0.00	5166155.00
DDA Medical Scheme	0.00	5463530.00	5534430.00	70900.00
GIS	-238222.00	97039.00	96782.00	-238479.00
GPF	3183599.00	195079277.00	195174288.00	3278610.00
House Rent Recovery (HRR)	0.00	1266701.00	793014.00	-473687.00
New Pension scheme	-12987567.00	5798890.00	10084273.00	-8702184.00
BF Scheme	20537897.00	742800.00	812050.00	20607147.00
Other Recovery	0.00	332864.00	404987.00	72123.00
Society (DUSIB)	-13988.00	9433827.00	9435327.00	-12488.00
Water Recovery	0.00	7560.00	7560.00	0.00
Water Recovery Transferred to PLA	0.00	0.00	0.00	0.00
TOTAL SCHEDULE-7E	15647874.00	218222488.00	222342711.00	19768097.00
TOTAL SCHEDULE-7	3913121079.50	4628101246.00	5331433359.05	4616453192.55



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2018 to 31-Mar-2019				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-8				
OTHER FIXED ASSETS				
Centrally Assisted Slum Develop Programme	38011001.74	0.00	7602200.35	30408801.39
Construction of Flats at Mata Sundari Road	1354117.65	0.00	21801.29	1332316.36
Construction & Mgmt of Night Shelter	7033027.04	0.00	113231.74	6919795.32
Environmental Improvement in Urban Slum	4244584.98	0.00	848916.99	3395667.98
Jan Suvidha Complexes	1606112.58	0.00	321222.52	1284890.06
Basti Vikas Kendra or Providing Built up Facility of Com. Hall	3891823.54	0.00	62658.36	3829165.19
Shishu Vatikas / Common spaces in JJ Cluster	643638.43	0.00	128727.69	514910.74
Slum Katra Repair/ Renewal Programme	3146599.78	0.00	629319.95	2517279.83
Building(Office Building & Zonal Office Building)	1356234776.09	0.00	21835379.90	1334399396.19
Building District Center	2155719.41	0.00	34707.08	2121012.33
Computers(Establishment of Computer Cell)	14156242.49	922126.00	2337147.12	12741221.37
CTCs (Conventional)	16492114.06	0.00	3298422.81	13193691.25
CTCs (YAP)	33997668.60	0.00	6799533.72	27198134.89
Building School	1033762.28	0.00	16643.57	1017118.71
Development of Sewerage	5466830.50	0.00	1093366.10	4373464.40
Developments of Site	106792150.00	613675.00	0.00	107405825.00
Drainage	2789959.34	0.00	557991.87	2231967.47
Dustbin & Dhalaos	183213331.90	0.00	3664266.38	146570665.53
Furniture, Fixtures & Office Equipments	8054470.69	1560570.00	913428.86	8701611.82
Lamp Post & Luminary Fittings	306946.58	0.00	30694.66	276251.92
Land	423158751.00	0.00	0.00	423158751.00
Lavatory Blocks & Urinals	362936.83	0.00	72587.37	290349.46
Books	0.00	487531.00	487531.00	0.00
MTVs	48028.67	0.00	9605.73	38422.92
MTVs (YAP)	2331979.38	0.00	466395.88	1865583.50
Plants & Machinery	11236572.97	0.00	533737.22	10702835.76
Prefab JSCs	2364119.48	0.00	472823.90	1891295.59
Roads, Streets, Lanes	41698360.27	0.00	8339672.06	33358688.23
Sanitation Equipments (YAP)	527475.37	0.00	105495.07	421980.29
Sewer Treatment Plant (YAP)	6876011.26	0.00	1375202.25	5500809.01
Shishu vatika	26900719.43	0.00	2690071.94	24210647.48
Structural Repair & Maintenance of Slum Katra	10421436.58	0.00	2084287.32	8337149.27
Vehicles	5002136.39	0.00	500213.64	4501922.75
TOTAL	2321553405.31	3583902.00	100425684.34	2224711623.01
CAPITAL GRANT ASSETS				
C/o Houses under JNNURM	3414322969.48	51503566.00	693175417.50	2772651118.00
Const of pay & use Jan Suvidha Complex	843808335.46	200000000.00	208761667.09	835046668.37
Construction & Management of Night Shelter	686093662.55	28343090.00	11526045.32	702910707.25
Trans Yamuna Area Development Board	98611848.01	3924671.00	1650837.96	100885681.05
Environmental Improvement in Urban Slum	263130309.64	124307.00	52650923.33	210603693.31
GIA to Existing Infrastructure of DUSIB	301519171.98	86607295.00	6248836.13	381877630.83
Const of Com Hall/Basti Vikas Kendra	225599208.06	51430143.00	4460172.55	272569178.50
National Urban Livelihood Mission	27465177.60	21111635.00	9715362.52	38861450.08
PMAY Housing for All	0.00	1286728.00	257345.60	1029382.40
Rajiv Awas Yojna	11215581.52	0.00	2243116.30	8972465.22
Shishu Vatika/Common space in JJ Cluster	44399859.65	20915748.00	13063121.53	52252486.11
Slum Katra Repair/Renewal Programme	59306515.41	35312569.32	18923816.88	75695267.85
Swachh Bharat Mission	51004254.40	15605624.00	13321975.68	53287902.72
In-Situ Slum Rehabilitation Scheme	0.00	1058641.00	243728.20	814912.80
TOTAL	6026476893.76	517224017.32	1036242366.59	5507458544.49
TOTAL SCHEDULE-8	8348030299.07	520807919.32	1136668050.93	7732170167.50
SCHEDULE-9				
INVESTMENTS FROM EARMARKED FUND				
GPF Fund-FDR	25009717.00	0.00	25009717.00	0.00
Interest Accrued-GPF FDR	465925.00	0.00	465925.00	0.00
TOTAL SCHEDULE-9	25475642.00	0.00	25475642.00	0.00
SCHEDULE-10				
INVESTMENTS OTHER				
Interest Accrued-Non Plan	22077000.00	49731918.00	22077000.00	49731918.00
Interest Accrued-Plan	101293753.00	304345873.60	101293753.00	304345873.60
Non Plan(HQ) FDR	679900000.00	1787180071.00	979900000.00	1487180071.00
Plan(HQ) FDR	2687932114.00	1165435642.00	265032114.00	3588335642.00
TOTAL SCHEDULE-10	3494202867.00	3306693504.60	1368302867.00	5429593504.60



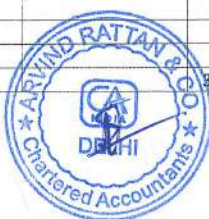
DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2018 to 31-Mar-2019				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-11				
Current Assets				
Hire Purchase Installments	127453853.51	0.00	64817323.00	62636530.51
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	2435194084.08	13520540170.70	12792690063.00	3163044191.78
Bank Adjustment	65974249.05	0.00	0.00	65974249.05
Embezzlement	357086550.70	0.00	0.00	357086550.70
Personal Ledger Account	145490529.00	5248869593.00	5288666174.00	105693948.00
Deduction from Employees Salary				
Conveyance Advance	-501395.00	0.00	0.00	-501395.00
Festival Advance	-1151281.00	0.00	0.00	-1151281.00
House Building Advance	-3271809.00	0.00	122490.00	-3394299.00
Imprest	44687.00	1700029.00	1708216.00	36500.00
Temporary Advance	364520.00	1325493.00	1685513.00	4500.00
Loans, Advances & Other Assets				
Misc Advance	95518.00	0.00	86352.00	9166.00
Advance to NGO's	7647149.00	0.00	0.00	7647149.00
Recoverable From Canara Bank	0.00	2660366.00	0.00	2660366.00
Loan to MCD	10772071.00	0.00	0.00	10772071.00
Material Advances	6423123.00	0.00	0.00	6423123.00
TOTAL SCHEDULE-11	3276664438.34	18775095651.70	18149776131.00	3901983959.04
SCHEDULE-13				
FEE AND SUBSCRIPTION				
Licence fee		0.00	101707755.40	
Licence fee + Booking charge from Community		0.00	23651752.00	
Rent from chunks/vacant land		0.00	137429233.00	
Damages of properties other than in walled/city		0.00	2064059.00	
Ground Rent		0.00	38951842.99	
Recovery for Water Charges		0.00	0.00	
Conversion of Properties from Lease-to-Freehold Right		0.00	47993.00	
Receipt from OCM		0.00	2305890.00	
TOTAL SCHEDULE-13		0.00	306158525.39	
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	49731918.00	
Interest Earned on Non Plan FDR		0.00	28846618.00	
TOTAL SCHEDULE-14		0.00	78578536.00	
SCHEDULE-16				
INTEREST EARNED				
Other Interest (Outstanding dues etc.)		0.00	6184425.00	
Interest on Savings Account		0.00	24795188.00	
TOTAL SCHEDULE-16		0.00	30979613.00	
SCHEDULE-17				
OTHER INCOME				
Sale of Tender Forms		0.00	2598820.00	
Forfeiture of Earnest Money		0.00	192938.00	
Maintenance charges of JSC (JAN SUVIDHA COMPLEX)		0.00	208704.00	
Cleaning Charges & Other Misc. Receipts		0.00	526819.00	
Right to Information Act-2005		0.00	27274.00	
Departmental Charges		0.00	70562474.00	
Liquidation of Stalls/shops under S.C.P		0.00	373800.00	
Liquidation of Tenements		0.00	8959348.00	
Liquidation of Institutional plots		0.00	36304089.00	
Medical Contribution		0.00	7003384.00	
Other Income		0.00	15626565.36	
Dairy Farm Receipt (Premium)		0.00	781701.00	
House Rent Recovery		0.00	1208155.00	
TOTAL SCHEDULE-17		0.00	144374071.36	



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TRIAL BALANCE				
DELHI URBAN SHELTER IMPROVEMENT BOARD				
1-Apr-2018 to 31-Mar-2019				
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SCHEDULE-19				
ESTABLISHMENT EXPENSES				
Admin & Collection				
Pay & Allowances to officers & staff		361442787.00	0.00	
Pension & Leave salary Contribution		24066657.00	0.00	
Other allowances (TA,LTC)		7839804.00	0.00	
Overtime allowances		62996.00	0.00	
Fee to Consultants		2909067.00	0.00	
TOTAL		396321311.00	0.00	
Execution & Planning				
Pay & Allowances to Officers & Staff		661038620.00	0.00	
Pension & Leave salary Contribution		53526719.00	0.00	
Other allowances (TA,LTC)		10782352.00	0.00	
Overtime Allowances		213992.00	0.00	
TOTAL		725561683.00	0.00	
Other Establishment Expenses				
Pension		371874570.00	0.00	
Other Terminal & Retirement Benefit		149385600.00	0.00	
Ex-Gratia		7085877.00	0.00	
Medical Reimbursement		47608175.00	0.00	
Wages of DEO/programmer		30294308.00	0.00	
NPS Employer's Contribution		5798890.00	0.00	
Deposit Link Insurance		400000.00	0.00	
TOTAL		612447420.00	0.00	
TOTAL SCHEDULE-19		1734330414.00	0.00	
SCHEDULE-20				
ADMINISTRATIVE EXPENSES				
Admin & Collection				
Store & Stationery (General & Computer)		3026738.00	0.00	
Uniforms		57224.00	0.00	
Telephone Expenses		2193811.00	0.00	
Fuel & Misc.		4213435.00	0.00	
Water Charges		28941.00	0.00	
Electricity		191307.00	0.00	
Execution & Planning				
Store & Stationery (General & Computer)		171180.00	0.00	
Uniforms		3489251.00	0.00	
Telephone Expenses		1019699.00	0.00	
Electricity		10207251.00	0.00	
Fuel & Misc.		7695554.00	0.00	
Water Charges		593797023.00	0.00	
Other Administrative Expenses				
M/o Office Building & Zonal Office Building		1571631.00	0.00	
M/o Staff Quarters		34751.00	0.00	
M/o Auto Workshop i.e. repair of vehicle		2493463.00	0.00	
Office Space in Habitat Centre		3975740.00	0.00	
Provision for Unforeseen Eventualities in JJ		388202.00	0.00	
Watch & ward of assets of DUSIB		380674.00	0.00	
Stationery & M/o Computer Cell		1026442.00	0.00	
Mgt & M/o asset created out off		291498.00	0.00	
Plan/Lottory Fund/Haz Manzil etc.				
Staff Welfare		180000.00	0.00	
Publicity Prog. for Educating Slum Dwellers		1521035.00	0.00	
Digitalization of DUSIB		1134179.00	0.00	
TOTAL SCHEDULE-20		639089029.00	0.00	
SCHEDULE-21				
FINANCE COST				
Interest on GPF		95243162.00	0.00	
Registration Money-Interest		1269677.00	0.00	
Interest on Loan From GNCTD (After		372530000.00	0.00	
TOTAL SCHEDULE-21		469042839.00	0.00	
Depreciation Revenue		100425684.34	0.00	
Profit & Loss A/c			2382797220.55	
GRAND TOTAL		35658965535.10	35658965535.10	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Opening Investment as on 1.04.2018(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	Accrued Interest as on 01.04.2018	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	₹ 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	₹ 1,22,383.00	279/48
3	CBI	02.03.2018	428251/3598559352	31 Days	₹ 1,04,80,422.00	5.50	02.04.2018	₹ 1,06,11,404.00	₹ 45,798.00	265/47
4	CBI	03.03.2018	428251/35890802	31 Days	₹ 5,29,295.00	5.50	02.04.2018	₹ 5,35,930.00	₹ 2,233.00	266/47
	TOTAL				₹ 2,50,09,717.00			₹ 2,60,94,455.00	₹ 4,65,925.00	

Addition Investment during the Financial Year 2018-2019 (GPF FDR)										
S.No	Name of Bank	Date of Investment	FDR No.	Period of Investement	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
NIL										



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured from Opening During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (SL/Page No.)
1	CBI	17.10.2017	529664/3639485397	1 Year	₹ 99,00,000.00	6.60	17.10.2018	₹ 1,06,14,560.00	₹ 7,14,560.00	₹ 2,95,511.00	₹ 4,19,049.00	117
2	CBI	18.10.2017	529664/3639544728	1 Year	₹ 41,00,000.00	6.60	18.10.2018	₹ 44,23,916.00	₹ 3,23,916.00	₹ 1,22,383.00	₹ 2,01,533.00	129
3	CBI	02.03.2018	428251/3598559352	31 Days	₹ 1,04,80,422.00	5.50	02.04.2018	₹ 1,05,29,378.00	₹ 48,956.00	₹ 45,798.00	₹ 3,158.00	103
4	CBI	03.03.2018	428251/35890802	31 Days	₹ 5,29,295.00	5.50	02.04.2018	₹ 5,31,767.00	₹ 2,472.00	₹ 2,233.00	₹ 239.00	103
	TOTAL				₹ 2,50,09,717.00			₹ 2,60,99,621.00	₹ 10,89,904.00	₹ 4,65,925.00	₹ 6,23,979.00	

Matured from Addition Investment During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (SL/Page No.)
NIL												



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment during Financial Year 2018-19 (GPF FDR)

Sl.No	Name of Bank	Date of Investment	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 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
NIL													



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Opening Investment as on 01.04.2018 (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	Accrued Interest as on 01.04.2018	Remarks (SLNo./ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 42,860.00	56/20
	Total				₹ 40,00,00,000.00			₹ 42,46,74,066.00	₹ 2,10,98,937.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Addition Investment during the Financial Year 2018-19 (Deposit Works)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page)	Cash Book (Page No.)
1	P & S Bank	20.04.2018	71400006751	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,58,399.00	57/20	Reinvested
2	P & S Bank	20.04.2018	71400006752	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,58,399.00	57/20	Reinvested
3	P & S Bank	20.04.2018	71400006753	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,58,399.00	57/20	Reinvested
4	P & S Bank	20.04.2018	441400010915	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,64,619.00	57/20	Reinvested
5	P & S Bank	20.04.2018	441400010916	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,64,619.00	57/20	Reinvested
6	P & S Bank	20.04.2018	441400010917	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,64,619.00	57/20	Reinvested
7	P & S Bank	27.04.2018	441400010939	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	58/20	1
8	P & S Bank	27.04.2018	441400010940	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	58/20	1
9	P & S Bank	27.04.2018	441400010941	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	58/20	1
10	P & S Bank	27.04.2018	71400006760	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	58/20	1
11	P & S Bank	27.04.2018	71400006761	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	58/20	1
12	P & S Bank	27.04.2018	71400006762	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	58/20	1
13	CBI	22.03.2019	581969	38 Days	₹ 43,00,00,000.00	5.25	29.04.2019	₹ 43,23,50,273.97	61/20	39
	TOTAL				₹ 1,04,76,88,162.00			₹ 1,09,46,98,313.97		



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured from Opening During Financial Year 2018-19 (Deposit Works)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening)	Cash Book (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	₹ 29,48,027.00	₹ 27,82,080.00	₹ 1,65,947.00	Reinvested
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	₹ 29,48,027.00	₹ 27,82,080.00	₹ 1,65,947.00	Reinvested
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	₹ 29,48,027.00	₹ 27,82,080.00	₹ 1,65,947.00	Reinvested
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	₹ 29,48,027.00	₹ 27,82,080.00	₹ 1,65,947.00	Reinvested
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	₹ 29,48,027.00	₹ 27,82,080.00	₹ 1,65,947.00	Reinvested
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	₹ 29,48,027.00	₹ 27,82,080.00	₹ 1,65,947.00	Reinvested
7	CBI	28.07.2017	3625403726	382 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,06,02,241.00	₹ 7,02,241.00	₹ 4,46,559.00	₹ 2,55,682.00	20
8	CBI	29.07.2017	3625460037	381 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,06,00,330.00	₹ 7,00,330.00	₹ 4,44,703.00	₹ 2,55,627.00	20
9	CBI	31.07.2017	3625731236	379 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,96,508.00	₹ 6,96,508.00	₹ 4,40,993.00	₹ 2,55,515.00	20
10	CBI	01.08.2017	3625957049	378 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,94,596.00	₹ 6,94,596.00	₹ 4,39,139.00	₹ 2,55,457.00	20
11	CBI	02.08.2017	3626247039	377 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,92,685.00	₹ 6,92,685.00	₹ 4,37,285.00	₹ 2,55,400.00	20
12	CBI	03.08.2017	3626240282	376 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,90,774.00	₹ 6,90,774.00	₹ 4,35,431.00	₹ 2,55,343.00	20
13	CBI	04.08.2017	3626749866	375 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,88,863.00	₹ 6,88,863.00	₹ 4,33,577.00	₹ 2,55,286.00	20
14	CBI	05.08.2017	3627011181	374 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,86,951.00	₹ 6,86,951.00	₹ 4,31,724.00	₹ 2,55,227.00	20
15	CBI	07.08.2017	3627223527	372 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,83,129.00	₹ 6,83,129.00	₹ 4,28,019.00	₹ 2,55,110.00	20
16	CBI	08.08.2017	3627332592	371 Days	₹ 99,00,000.00	6.60	14.08.2018	₹ 1,05,81,218.00	₹ 6,81,218.00	₹ 4,26,167.00	₹ 2,55,051.00	20
17	CBI	09.08.2017	3627756361	370 Days	₹ 10,00,000.00	6.60	14.08.2018	₹ 10,68,609.00	₹ 68,609.00	₹ 42,860.00	₹ 25,749.00	20
	TOTAL				₹ 40,00,00,000.00			₹ 42,46,74,066.00	₹ 2,46,74,066.00	₹ 2,10,98,937.00	₹ 35,75,129.00	

Matured from Addition Investment During Financial Year 2018-19 (Deposit Works)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (Page No.)
1	P & S Bank	27.04.2018	441400010939	216 Days	₹ 5,00,00,000.00	6.81	29.11.2018	₹ 5,20,38,512.00	₹ 20,38,512.00	-	₹ 20,38,512.00	27
2	P & S Bank	27.04.2018	441400010940	216 Days	₹ 5,00,00,000.00	6.81	29.11.2018	₹ 5,20,38,512.00	₹ 20,38,512.00	-	₹ 20,38,512.00	27
3	P & S Bank	27.04.2018	441400010941	216 Days	₹ 5,00,00,000.00	6.81	29.11.2018	₹ 5,20,38,512.00	₹ 20,38,512.00	-	₹ 20,38,512.00	27
	TOTAL				₹ 15,00,00,000.00			₹ 15,61,15,536.00	₹ 61,15,536.00		₹ 61,15,536.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment during Financial Year 2018-19 (Deposit Works)													
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest P/A(%)	Date of Maturity	Maturity Value	No. Of Days Upto31.03.2018	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	P & S Bank	20.04.2018	71400006751	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,58,399.00	345 Days	₹ 35,94,656.00	-	₹ 35,94,656.00	20/57
2	P & S Bank	20.04.2018	71400006752	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,58,399.00	345 Days	₹ 35,94,656.00	-	₹ 35,94,656.00	20/57
3	P & S Bank	20.04.2018	71400006753	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,58,399.00	345 Days	₹ 35,94,656.00	-	₹ 35,94,656.00	20/57
4	P & S Bank	20.04.2018	441400010915	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,64,619.00	345 Days	₹ 35,94,656.00	-	₹ 35,94,656.00	20/57
5	P & S Bank	20.04.2018	441400010916	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,64,619.00	345 Days	₹ 35,94,656.00	-	₹ 35,94,656.00	20/57
6	P & S Bank	20.04.2018	441400010917	1 Year	₹ 5,29,48,027.00	7.01	20.04.2019	₹ 5,67,64,619.00	345 Days	₹ 35,94,656.00	-	₹ 35,94,656.00	20/57
7	P & S Bank	27.04.2018	71400006760	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	338 Days	₹ 33,52,524.00	-	₹ 33,52,524.00	20/59
8	P & S Bank	27.04.2018	71400006761	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	338 Days	₹ 33,52,524.00	-	₹ 33,52,524.00	20/59
9	P & S Bank	27.04.2018	71400006762	1 Year	₹ 5,00,00,000.00	7.07	27.04.2019	₹ 5,36,29,831.00	338 Days	₹ 33,52,524.00	-	₹ 33,52,524.00	20/59
10	CBI	22.03.2019	581969	38 Days	₹ 43,00,00,000.00	5.25	29.04.2019	₹ 43,23,50,273.97	9 Days	₹ 5,56,644.00	-	₹ 5,56,644.00	20/60
TOTAL					₹ 89,76,88,162.00			₹ 93,38,08,820.97		₹ 3,21,82,152.00		₹ 3,21,82,152.00	

NOTE: ACCRUED INTEREST FORMULA :

- (i) $A = P[1 + (tr/400)] - P$ (FOR PERIOD MORE THAN 90 DAYS)
(ii) $A = P(1 + rt)$ (FOR PERIOD LESS THAN 90 DAYS)



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (Salary A/c)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Accrued Interest as on 01.04.2018	Remarks (Sl.No./ Page No.)
NIL										

Addition Investment during the Financial Year 2018-19 (Salary A/c)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
1	CBI	10.01.2019	3726999765	21 Days	₹ 15,00,00,000.00	5.25	31.01.2019	₹ 15,04,53,082.00	17/03	187
	TOTAL				₹ 15,00,00,000.00			₹ 15,04,53,082.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During The Financial Year 2018-19 (Salary A/c)												
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												

Matured from Addition Investment During The Financial Year 2018-19 (Salary A/c)												
SL.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (Sl./Page No.)
1	CBI	10.01.2019	3726999765	21 Days	₹ 15,00,00,000.00	5.25	31.01.2019	₹ 15,04,53,082.00	₹ 4,53,082.00	-	₹ 4,53,082.00	26
TOTAL					₹ 15,00,00,000.00			₹ 15,04,53,082.00	₹ 4,53,082.00		₹ 4,53,082.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment During The Financial Year 2018-19 (Salary A/c)													
SL.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto31.03.2018	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (SL.No./ Page No.)
NIL													



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (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 01.04.2018	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	₹ 68,025.00	24/19
2	CBI	22.02.2018	581690	396 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,28,679.00	₹ 66,235.00	24/19
3	CBI	23.02.2018	581691	395 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,26,773.00	₹ 64,445.00	24/19
4	CBI	24.02.2018	581692	394 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,24,867.00	₹ 62,655.00	24/19
5	CBI	26.02.2018	581693	392 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,21,057.00	₹ 59,075.00	24/19
6	CBI	27.02.2018	581694	391 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,19,152.00	₹ 57,284.00	24/19
7	CBI	28.02.2018	581695	390 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,17,247.00	₹ 55,494.00	24/19
8	CBI	05.03.2018	581696	385 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,07,731.00	₹ 46,543.00	24/19
9	CBI	06.03.2018	581697	384 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,05,829.00	₹ 44,753.00	24/19
10	CBI	07.03.2018	581698	383 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,03,927.00	₹ 42,963.00	24/19
11	CBI	08.03.2018	581699	382 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,02,025.00	₹ 41,173.00	24/19
12	CBI	09.03.2018	581700	381 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,00,124.00	₹ 39,383.00	24/19
13	CBI	10.03.2018	581701	380 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,98,223.00	₹ 37,593.00	24/19
14	CBI	12.03.2018	581702	378 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,94,422.00	₹ 34,013.00	24/19
15	CBI	13.03.2018	581703	377 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,92,522.00	₹ 32,222.00	24/19
16	CBI	14.03.2018	581704	376 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,90,623.00	₹ 30,432.00	24/19
17	CBI	15.03.2018	581705	375 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,88,724.00	₹ 28,642.00	24/19
18	CBI	16.03.2018	581706	374 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,86,825.00	₹ 26,852.00	24/19
19	CBI	19.03.2018	581707	371 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,81,130.00	₹ 21,482.00	24/19
20	CBI	20.03.2018	581708	370 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,79,233.00	₹ 19,691.00	24/19
21	CBI	21.03.2018	581709	369 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,77,336.00	₹ 17,901.00	24/19
22	CBI	22.03.2018	581710	368 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,75,439.00	₹ 16,111.00	24/19
23	CBI	23.03.2018	581711	367 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,73,542.00	₹ 14,321.00	24/19
24	CBI	25.03.2018	581712	1 Year	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,69,750.00	₹ 10,741.00	24/19
25	CBI	26.03.2018	581713	1 Year	₹ 99,00,000.00	6.60	26.03.2019	₹ 1,05,69,750.00	₹ 8,951.00	24/19
26	CBI	27.03.2018	581714	1 Year	₹ 99,00,000.00	6.60	27.03.2019	₹ 1,05,69,750.00	₹ 7,161.00	24/19
27	CBI	28.03.2018	581715	1 Year	₹ 99,00,000.00	6.60	28.03.2019	₹ 1,05,69,750.00	₹ 5,370.00	24/19
28	CBI	31.03.2018	581716	1 Year	₹ 99,00,000.00	6.60	31.03.2019	₹ 1,05,69,750.00	₹ 0.00	24/19
	TOTAL				₹ 27,72,00,000.00			₹ 29,66,74,765.00	₹ 9,59,511.00	



Addition Investment during the Financial Year 2018-19 (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	Remarks (Sl.No./ Page No.)	Cash Book (Page No.)
1	CBI	03.04.2018	581717	1 Year	₹ 99,00,000.00	6.60	03.04.2019	₹ 1,05,69,750.00	19/24	41
2	CBI	04.04.2018	581718	1 Year	₹ 99,00,000.00	6.60	04.04.2019	₹ 1,05,69,750.00	19/24	41
3	CBI	05.04.2018	581737	538 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,09,02,838.00	19/24	41
4	CBI	07.04.2018	581738	536 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,98,927.00	19/24	41
5	CBI	09.04.2018	581739	534 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,93,065.00	19/24	41
6	CBI	10.04.2018	581740	533 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,93,065.12	19/24	41
7	CBI	11.04.2018	581741	532 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,91,112.00	19/24	41
8	CBI	12.04.2018	581742	531 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,89,159.00	19/24	41
9	CBI	13.04.2018	581743	530 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,87,206.00	19/24	41
10	CBI	14.04.2018	581744	529 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,85,253.00	19/24	41
11	CBI	16.04.2018	581745	527 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,81,350.00	19/24	41
12	CBI	17.04.2018	581746	526 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,79,398.00	19/24	41
13	CBI	18.04.2018	581747	525 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,77,447.00	19/24	41
14	CBI	19.04.2018	581748	524 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,75,497.00	19/24	41
15	CBI	20.04.2018	581749	523 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,73,546.00	19/24	41
16	CBI	21.04.2018	581750	522 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,71,596.00	19/24	41
17	CBI	23.04.2018	581751	520 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,67,697.00	19/24	41
18	CBI	24.04.2018	581752	519 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,65,749.00	19/24	41
19	CBI	25.04.2018	581753	518 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,63,800.00	19/24	41
20	CBI	26.04.2018	581754	517 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,61,852.00	19/24	41
21	CBI	27.04.2018	581755	516 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,59,904.00	19/24	41
22	CBI	01.05.2018	581756	512 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,52,116.00	19/24	41
23	CBI	02.05.2018	581757	511 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,50,170.00	19/24	41
24	CBI	03.05.2018	581758	510 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,48,224.00	19/24	41
25	CBI	07.05.2018	581759	506 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,40,444.00	19/24	41
26	CBI	08.05.2018	581760	505 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,38,500.00	19/24	41
27	CBI	09.05.2018	581761	504 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,36,557.00	19/24	41
28	CBI	09.08.2018	581795	412 Days	₹ 76,00,000.00	6.60	25.09.2019	₹ 81,83,111.00	20/24	41
29	CBI	28.03.2019	581980	32 Days	₹ 28,00,00,000.00	5.25	29.04.2019	₹ 28,12,88,767.00	21/24	55
30	CBI	27.03.2019	581714	33 Days	₹ 1,05,69,750.00	6.60	29.04.2019	₹ 1,06,32,821.00	24/19	Reinvested
31	CBI	28.03.2019	581715	32 Days	₹ 1,05,69,750.00	6.60	29.04.2019	₹ 1,06,30,910.00	24/19	Reinvested
32	CBI	31.03.2019	581716	29 Days	₹ 1,05,69,750.00	6.60	29.04.2019	₹ 1,06,25,176.00	24/19	Reinvested
	TOTAL				₹ 58,66,09,250.00			₹ 61,42,84,757.12		



Matured from Opening During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19 (Total Interest Less opening accrued)	Cash Book (Page No.)
1	CBI	21.02.2018	581689	397 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,31,607.00	₹ 7,31,607.00	₹ 68,025.00	₹ 6,63,582.00	55
2	CBI	22.02.2018	581690	396 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,29,701.00	₹ 7,29,701.00	₹ 66,235.00	₹ 6,63,466.00	55
3	CBI	23.02.2018	581691	395 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,27,795.00	₹ 7,27,795.00	₹ 64,445.00	₹ 6,63,350.00	55
4	CBI	24.02.2018	581692	394 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,25,889.00	₹ 7,25,889.00	₹ 62,655.00	₹ 6,63,234.00	55
5	CBI	26.02.2018	581693	392 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,22,079.00	₹ 7,22,079.00	₹ 59,075.00	₹ 6,63,004.00	55
6	CBI	27.02.2018	581694	391 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,20,174.00	₹ 7,20,174.00	₹ 57,284.00	₹ 6,62,890.00	55
7	CBI	28.02.2018	581695	390 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,18,269.00	₹ 7,18,269.00	₹ 55,494.00	₹ 6,62,775.00	55
8	CBI	05.03.2018	581696	385 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,08,753.00	₹ 7,08,753.00	₹ 46,543.00	₹ 6,62,210.00	55
9	CBI	06.03.2018	581697	384 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,06,851.00	₹ 7,06,851.00	₹ 44,753.00	₹ 6,62,098.00	55
10	CBI	07.03.2018	581698	383 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,04,949.00	₹ 7,04,949.00	₹ 42,963.00	₹ 6,61,986.00	55
11	CBI	08.03.2018	581699	382 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,03,047.00	₹ 7,03,047.00	₹ 41,173.00	₹ 6,61,874.00	55
12	CBI	09.03.2018	581700	381 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,06,01,146.00	₹ 7,01,146.00	₹ 39,383.00	₹ 6,61,763.00	55
13	CBI	10.03.2018	581701	380 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,99,245.00	₹ 6,99,245.00	₹ 37,593.00	₹ 6,61,652.00	55
14	CBI	12.03.2018	581702	378 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,95,444.00	₹ 6,95,444.00	₹ 34,013.00	₹ 6,61,431.00	55
15	CBI	13.03.2018	581703	377 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,93,544.00	₹ 6,93,544.00	₹ 32,222.00	₹ 6,61,322.00	55
16	CBI	14.03.2018	581704	376 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,91,645.00	₹ 6,91,645.00	₹ 30,432.00	₹ 6,61,213.00	55
17	CBI	15.03.2018	581705	375 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,89,746.00	₹ 6,89,746.00	₹ 28,642.00	₹ 6,61,104.00	55
18	CBI	16.03.2018	581706	374 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,87,847.00	₹ 6,87,847.00	₹ 26,852.00	₹ 6,60,995.00	55
19	CBI	19.03.2018	581707	371 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,82,152.00	₹ 6,82,152.00	₹ 21,482.00	₹ 6,60,670.00	55
20	CBI	20.03.2018	581708	370 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,80,255.00	₹ 6,80,255.00	₹ 19,691.00	₹ 6,60,564.00	55
21	CBI	21.03.2018	581709	369 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,78,358.00	₹ 6,78,358.00	₹ 17,901.00	₹ 6,60,457.00	55
22	CBI	22.03.2018	581710	368 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,76,461.00	₹ 6,76,461.00	₹ 16,111.00	₹ 6,60,350.00	55
23	CBI	23.03.2018	581711	367 Days	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,74,568.00	₹ 6,74,568.00	₹ 14,321.00	₹ 6,60,247.00	55
24	CBI	25.03.2018	581712	1 Year	₹ 99,00,000.00	6.60	25.03.2019	₹ 1,05,69,750.00	₹ 6,69,750.00	₹ 10,741.00	₹ 6,59,009.00	55
25	CBI	26.03.2018	581713	1 Year	₹ 99,00,000.00	6.60	26.03.2019	₹ 1,05,69,750.00	₹ 6,69,750.00	₹ 8,951.00	₹ 6,60,799.00	55
26	CBI	27.03.2018	581714	1 Year	₹ 99,00,000.00	6.60	27.03.2019	₹ 1,05,69,750.00	₹ 6,69,750.00	₹ 7,161.00	₹ 6,62,589.00	Reinvested
27	CBI	28.03.2018	581715	1 Year	₹ 99,00,000.00	6.60	28.03.2019	₹ 1,05,69,750.00	₹ 6,69,750.00	₹ 5,370.00	₹ 6,64,380.00	Reinvested
28	CBI	31.03.2018	581716	1 Year	₹ 99,00,000.00	6.60	31.03.2019	₹ 1,05,69,750.00	₹ 6,69,750.00	-	₹ 6,69,750.00	Reinvested
TOTAL					₹ 27,72,00,000.00			₹ 29,66,98,275.00	₹ 1,94,98,275.00		₹ 1,85,38,764.00	

Matured from Addition Investment During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (Sl./Page No.)
NIL												



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment during Financial Year 2018-19 (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 Upto31.03.2018	Accrued Interest as on 31.03.2018 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	03.04.2018	581717	1 Year	₹ 99,00,000.00	6.60	03.04.2019	₹ 1,05,69,750.00	362 Days	₹ 6,64,065.00	-	₹ 6,64,065.00	24/19
2	CBI	04.04.2018	581718	1 Year	₹ 99,00,000.00	6.60	04.04.2019	₹ 1,05,69,750.00	361 Days	₹ 6,62,170.00	-	₹ 6,62,170.00	24/19
3	CBI	05.04.2018	581737	538 Days	₹ 99,00,000.00	6.60	08-07-2024	₹ 1,09,02,838.00	360 Days	₹ 6,60,276.00	-	₹ 6,60,276.00	24/19
4	CBI	07.04.2018	581738	536 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,98,927.00	358 Days	₹ 6,56,489.00	-	₹ 6,56,489.00	24/19
5	CBI	09.04.2018	581739	534 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,93,065.00	356 Days	₹ 6,52,703.00	-	₹ 6,52,703.00	24/19
6	CBI	10.04.2018	581740	533 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,93,065.12	355 Days	₹ 6,50,811.00	-	₹ 6,50,811.00	24/19
7	CBI	11.04.2018	581741	532 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,91,112.00	354 Days	₹ 6,48,919.00	-	₹ 6,48,919.00	24/19
8	CBI	12.04.2018	581742	531 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,89,159.00	353 Days	₹ 6,47,027.00	-	₹ 6,47,027.00	24/19
9	CBI	13.04.2018	581743	530 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,87,206.00	352 Days	₹ 6,45,136.00	-	₹ 6,45,136.00	24/19
10	CBI	14.04.2018	581744	529 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,85,253.00	351 Days	₹ 6,43,244.00	-	₹ 6,43,244.00	24/19
11	CBI	16.04.2018	581745	527 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,81,350.00	349 Days	₹ 6,39,463.00	-	₹ 6,39,463.00	24/19
12	CBI	17.04.2018	581746	526 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,79,398.00	348 Days	₹ 6,37,573.00	-	₹ 6,37,573.00	24/19
13	CBI	18.04.2018	581747	525 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,77,447.00	347 Days	₹ 6,35,684.00	-	₹ 6,35,684.00	24/19
14	CBI	19.04.2018	581748	524 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,75,497.00	346 Days	₹ 6,33,794.00	-	₹ 6,33,794.00	24/19
15	CBI	20.04.2018	581749	523 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,73,546.00	345 Days	₹ 6,31,905.00	-	₹ 6,31,905.00	24/19
16	CBI	21.04.2018	581750	522 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,71,596.00	344 Days	₹ 6,30,016.00	-	₹ 6,30,016.00	24/19
17	CBI	23.04.2018	581751	520 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,67,697.00	342 Days	₹ 6,26,240.00	-	₹ 6,26,240.00	24/19
18	CBI	24.04.2018	581752	519 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,65,749.00	341 Days	₹ 6,24,352.00	-	₹ 6,24,352.00	24/19
19	CBI	25.04.2018	581753	518 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,63,800.00	340 Days	₹ 6,22,465.00	-	₹ 6,22,465.00	24/19
20	CBI	26.04.2018	581754	517 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,61,852.00	339 Days	₹ 6,20,578.00	-	₹ 6,20,578.00	24/19
21	CBI	27.04.2018	581755	516 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,59,904.00	338 Days	₹ 6,18,591.00	-	₹ 6,18,591.00	24/19
22	CBI	01.05.2018	581756	512 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,52,116.00	334 Days	₹ 6,11,148.00	-	₹ 6,11,148.00	24/19
23	CBI	02.05.2018	581757	511 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,50,170.00	333 Days	₹ 6,09,263.00	-	₹ 6,09,263.00	24/19
24	CBI	03.05.2018	581758	510 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,48,224.00	332 Days	₹ 6,07,378.00	-	₹ 6,07,378.00	24/19
25	CBI	07.05.2018	581759	506 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,40,444.00	328 Days	₹ 5,99,843.00	-	₹ 5,99,843.00	24/19
26	CBI	08.05.2018	581760	505 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,38,500.00	327 Days	₹ 5,97,961.00	-	₹ 5,97,961.00	24/19
27	CBI	09.05.2018	581761	504 Days	₹ 99,00,000.00	6.60	25.09.2019	₹ 1,08,36,557.00	326 Days	₹ 5,96,078.00	-	₹ 5,96,078.00	24/19
28	CBI	09.08.2018	581795	412 Days	₹ 76,00,000.00	6.60	25.09.2019	₹ 81,83,111.00	234 Days	₹ 3,25,737.00	-	₹ 3,25,737.00	24/20
29	CBI	28.03.2019	581980	32 Days	₹ 28,00,00,000.00	5.25	29.04.2019	₹ 28,12,88,767.00	3 Days	₹ 1,20,822.00	-	₹ 1,20,822.00	24/21
30	CBI	27.03.2019	581714	33 Days	₹ 1,05,69,750.00	6.60	29.04.2019	₹ 1,06,32,821.00	4 Days	₹ 7,645.00	-	₹ 7,645.00	24/19
31	CBI	28.03.2019	581715	32 Days	₹ 1,05,69,750.00	6.60	29.04.2019	₹ 1,06,30,910.00	3 Days	₹ 5,734.00	-	₹ 5,734.00	24/19
32	CBI	31.03.2019	581716	29 Days	₹ 1,05,69,750.00	6.60	29.04.2019	₹ 1,06,25,176.00	0 Days	₹ 0.00	-	₹ 0.00	24/19
TOTAL								₹ 58,66,09,250.00		₹ 1,75,33,110.00		₹ 1,75,33,110.00	

NOTE: ACCRUED INTEREST FORMULA :

(i) $A = P[1 + (r/4)t] - P$ (FOR PERIOD MORE THAN 90 DAYS)

(ii) $A = P(1 + rt)$ (FOR PERIOD LESS THAN 90 DAYS)



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (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 01.04.2018	Remarks (Sl.No./ Page No.)
1	CBI	21.02.2018	581764	1 Year	₹ 27,00,000.00	6.60	21.02.2019	₹ 28,82,659.00	₹ 18,552.00	9/69
	TOTAL				₹ 27,00,000.00			₹ 28,82,659.00	₹ 18,552.00	

Addition Investment during the Financial Year 2018-19 (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.)
1	CBI	21.02.2019	581764	65 Days	₹ 28,82,659.00	5.55	27.04.2019	₹ 29,11,150.00	10/69
	TOTAL				₹ 28,82,659.00			₹ 29,11,150.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
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Matured from Opening During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (Page No.)
1	CBI	21.02.2018	581764	1 Year	₹ 27,00,000.00	6.60	21.02.2019	₹ 28,82,659.00	₹ 1,82,659.00	₹ 18,552.00	₹ 1,64,107.00	Reinvested
	TOTAL				₹ 27,00,000.00			₹ 28,82,659.00	₹ 1,82,659.00	₹ 18,552.00	₹ 1,64,107.00	

Matured from Addition Investment During Financial Year 2018-19 (YAP)												
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 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (SI/Page No.)
NIL												



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during Financial Year 2018-19 (YAP)													
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	No. Of Days Upto31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	CBI	21.02.2019	581764	65 Days	₹ 28,82,659.00	5.55	27.04.2019	₹ 29,11,150.00	38 Days	₹ 16,656.00	-	₹ 16,656.00	10/69
	Total				₹ 28,82,659.00			₹ 29,11,150.00		₹ 16,656.00		₹ 16,656.00	

NOTE: ACCRUED INTEREST FORMULA :

(i) $A = P[1 + (r/4)t] - P$ (FOR PERIOD MORE THAN 90 DAYS)

(ii) $A = P(1 + rt)$ (FOR PERIOD LESS THAN 90 DAYS)



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (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 01.04.2018	Remarks (Sl.No./ 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	₹ 5,13,989.00	14/72
2	Allahabad Bank	29.06.2017	815716	1064 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,32,914.00	₹ 5,12,079.00	14/72
3	Allahabad Bank	30.06.2017	815717	1063 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,30,713.00	₹ 5,10,170.00	14/72
4	Allahabad Bank	01.07.2017	815718	1062 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,26,311.00	₹ 5,08,261.00	14/72
5	Allahabad Bank	03.07.2017	815719	1060 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,21,910.00	₹ 5,04,444.00	14/72
6	Allahabad Bank	04.07.2017	815720	1059 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,19,709.00	₹ 5,02,536.00	14/72
7	Allahabad Bank	05.07.2017	815721	1058 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,17,508.00	₹ 5,00,629.00	14/72
8	Allahabad Bank	06.07.2017	815724	1057 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,15,307.00	₹ 4,98,721.00	14/72
9	Allahabad Bank	07.07.2017	815725	1056 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,13,106.00	₹ 4,96,815.00	14/72
10	Allahabad Bank	10.07.2017	815730	1053 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,06,504.00	₹ 4,91,096.00	14/72
11	Allahabad Bank	11.07.2017	815731	1052 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,04,303.00	₹ 4,89,191.00	14/72
12	Allahabad Bank	12.07.2017	815732	1051 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,02,102.00	₹ 4,87,286.00	14/72
13	Allahabad Bank	13.07.2017	815734	1050 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,99,901.00	₹ 4,85,381.00	14/72
14	Allahabad Bank	14.07.2017	815735	1049 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,97,700.00	₹ 4,83,477.00	14/72
15	Allahabad Bank	15.07.2017	815736	1048 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,95,500.00	₹ 4,81,572.00	14/72
16	Allahabad Bank	17.07.2017	815737	1046 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,91,098.00	₹ 4,77,766.00	14/72
17	Allahabad Bank	18.07.2017	815738	1045 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,88,897.00	₹ 4,75,863.00	14/72
18	Allahabad Bank	19.07.2017	815739	1044 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,86,696.00	₹ 4,73,960.00	14/72
19	Allahabad Bank	20.07.2017	815740	1043 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,84,495.00	₹ 4,72,058.00	14/72
20	Allahabad Bank	21.07.2017	815743	1042 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,82,295.00	₹ 4,70,156.00	14/72
21	Allahabad Bank	24.07.2017	815746	1039 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,75,692.00	₹ 4,64,452.00	14/72
22	Allahabad Bank	25.07.2017	815746	1038 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,73,491.00	₹ 4,62,551.00	14/72
23	Allahabad Bank	26.07.2017	815749	1037 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,71,290.00	₹ 4,60,651.00	14/72
24	Allahabad Bank	27.07.2017	815751	1036 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,66,889.00	₹ 4,58,751.00	14/72
25	Allahabad Bank	28.07.2017	815757	1035 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,64,688.00	₹ 4,56,852.00	14/72
26	Allahabad Bank	29.07.2017	815758	1034 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,62,487.00	₹ 4,54,953.00	14/72
27	Allahabad Bank	31.07.2017	815760	1032 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,79,591.00	₹ 4,51,155.00	14/72
28	Allahabad Bank	01.08.2017	815762	1031 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,77,390.00	₹ 4,49,257.00	14/72
29	Allahabad Bank	02.08.2017	815764	1030 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,75,189.00	₹ 4,47,360.00	14/72
30	Allahabad Bank	03.08.2017	815766	1029 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,73,000.00	₹ 4,45,462.00	14/72
31	Allahabad Bank	04.08.2017	815768	1028 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,71,000.00	₹ 4,43,565.00	14/72
32	Allahabad Bank	05.08.2017	815771	1027 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,69,000.00	₹ 4,41,668.00	14/72
33	Allahabad Bank	07.08.2017	815772	1025 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,64,855.00	₹ 4,37,876.00	14/72



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Opening Investment as on 01.04.2018 (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 01.04.2018	Remarks (Sl.No./ Page No.)
34	Allahabad Bank	08.08.2017	815773	1024 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,62,750.00	₹ 4,35,980.00	14/72
35	Allahabad Bank	09.08.2017	815774	1023 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,60,645.00	₹ 4,34,085.00	14/72
36	Allahabad Bank	10.08.2017	815775	1022 days	₹ 90,00,000.00	6.75	28.05.2020	₹ 1,07,80,491.00	₹ 3,92,900.00	14/72
37	CBI	14.07.2017	529589	1064 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,44,847.00	₹ 4,65,303.00	37/52
38	CBI	15.07.2017	529591	1071 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,59,583.00	₹ 4,63,472.00	37/52
39	CBI	17.07.2017	529569	1071 days	₹ 99,00,000.00	6.50	22.06.2020	₹ 1,19,59,583.00	₹ 4,59,811.00	37/52
40	CBI	18.07.2017	529592	1068 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,53,267.00	₹ 4,57,981.00	37/52
41	CBI	19.07.2017	529593	1059 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,322.00	₹ 4,56,151.00	37/52
42	CBI	20.07.2017	529533	1058 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,475.00	₹ 4,54,322.00	37/52
43	CBI	21.07.2017	529594	1057 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,30,112.00	₹ 4,52,493.00	37/52
44	CBI	24.07.2017	529595	1054 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,23,797.00	₹ 4,47,009.00	37/52
45	CBI	25.07.2017	529596	1053 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,21,692.00	₹ 4,45,181.00	37/52
46	CBI	26.07.2017	529570	1052 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,19,587.00	₹ 4,43,353.00	37/52
47	CBI	27.07.2017	529598	1051 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,17,482.00	₹ 4,41,526.00	37/52
48	CBI	28.07.2017	529599	1050 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,15,377.00	₹ 4,39,700.00	37/52
49	CBI	29.07.2017	529600	1049 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,13,272.00	₹ 4,37,873.00	37/52
50	CBI	31.07.2017	529601	1047 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,11,167.00	₹ 4,34,222.00	37/52
51	CBI	01.08.2017	529602	1046 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,09,061.00	₹ 4,32,396.00	37/52
52	CBI	02.08.2017	529603	1045 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,06,956.00	₹ 4,30,571.00	37/52
53	CBI	03.08.2017	529604	1044 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,04,851.00	₹ 4,28,747.00	37/52
54	CBI	04.08.2017	529634	1043 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,02,746.00	₹ 4,26,922.00	37/52
55	CBI	05.08.2017	529605	1042 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,00,641.00	₹ 4,25,098.00	37/52
56	CBI	07.08.2017	529606	1040 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,96,431.00	₹ 4,21,451.00	37/52
57	CBI	08.08.2017	529607	1039 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,94,485.00	₹ 4,19,628.00	37/52
58	CBI	09.08.2017	529608	1038 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,92,385.00	₹ 4,17,805.00	37/52
59	CBI	10.08.2017	529609	1037 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,90,384.00	₹ 4,15,982.00	37/52
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	₹ 2,42,514.00	08/72
61	Allahabad Bank	15.11.2017	352491	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	₹ 2,40,723.00	08/78
62	Allahabad Bank	16.11.2017	352493	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	₹ 2,38,931.00	08/78
63	Allahabad Bank	17.11.2017	352496	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	₹ 2,37,140.00	08/78
64	Allahabad Bank	18.11.2017	352497	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	₹ 2,35,350.00	08/78
65	Allahabad Bank	20.11.2017	352499	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	₹ 2,31,769.00	08/78
66	Allahabad Bank	21.11.2017	352500	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	₹ 2,29,980.00	08/78



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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	Accrued Interest as on 01.04.2018	Remarks (Sl.No./ Page No.)
67	Allahabad Bank	22.11.2017	352502	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	₹ 2,28,191.00	08/78
68	Allahabad Bank	23.11.2017	352503	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	₹ 2,26,402.00	08/78
69	Allahabad Bank	24.11.2017	352506	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	₹ 2,24,613.00	08/78
70	Allahabad Bank	27.11.2017	352507	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	₹ 2,19,249.00	08/78
71	Allahabad Bank	28.11.2017	352510	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	₹ 2,17,461.00	08/78
72	Allahabad Bank	29.11.2017	352511	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	₹ 2,15,674.00	08/78
73	Allahabad Bank	30.11.2017	352513	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	₹ 2,13,888.00	08/78
74	Allahabad Bank	01.12.2017	352517	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	₹ 2,12,101.00	08/78
75	Allahabad Bank	04.12.2017	352518	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,04,851.00	₹ 2,06,743.00	08/78
76	Allahabad Bank	05.12.2017	352520	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	₹ 2,04,958.00	08/78
77	Allahabad Bank	06.12.2017	352521	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	₹ 2,03,174.00	08/78
78	Allahabad Bank	07.12.2017	352525	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	₹ 2,01,389.00	08/78
79	Allahabad Bank	08.12.2017	352527	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	₹ 1,99,605.00	08/78
80	Allahabad Bank	11.12.2017	352528	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	₹ 1,94,254.00	08/78
81	Allahabad Bank	12.12.2017	352530	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	₹ 1,92,471.00	08/78
82	Allahabad Bank	13.12.2017	352532	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	₹ 1,90,688.00	08/78
83	Allahabad Bank	14.12.2017	352533	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,801.00	₹ 1,88,906.00	08/78
84	Allahabad Bank	15.12.2017	352553	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,79,591.00	₹ 1,85,342.00	08/78
85	Allahabad Bank	16.12.2017	352554	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	₹ 1,81,779.00	08/78
86	Allahabad Bank	18.12.2017	352556	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	₹ 1,79,998.00	08/78
87	Allahabad Bank	19.12.2017	352560	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	₹ 1,78,218.00	08/78
88	Allahabad Bank	20.12.2017	352561	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	₹ 1,76,438.00	08/78
89	Allahabad Bank	21.12.2017	352562	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	₹ 1,74,658.00	08/78
90	Allahabad Bank	22.12.2017	352566	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	₹ 1,67,542.00	08/78
91	Allahabad Bank	26.12.2017	352569	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	₹ 1,65,764.00	08/78
92	Allahabad Bank	27.12.2017	352575	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	₹ 1,63,985.00	08/78
93	Allahabad Bank	28.12.2017	352576	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,49,057.00	₹ 2,42,514.00	08/78
94	CBI	14.11.2017	581542	1065 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	₹ 2,40,723.00	08/78
95	CBI	15.11.2017	581543	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	₹ 2,38,931.00	08/78
96	CBI	16.11.2017	581544	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	₹ 2,37,140.00	08/78
97	CBI	17.11.2017	581545	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	₹ 2,35,350.00	08/78
98	CBI	18.11.2017	581546	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,38,532.00	₹ 2,33,170.00	08/78
99	CBI	20.11.2017	581547	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	₹ 2,31,770.00	08/78



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100	CBI	21.11.2017	581548	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	₹ 2,29,980.00	08/78
101	CBI	22.11.2017	581549	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	₹ 2,28,191.00	08/78
102	CBI	23.11.2017	581550	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	₹ 2,26,402.00	08/78
103	CBI	24.11.2017	581551	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	₹ 2,24,613.00	08/78
104	CBI	27.11.2017	581551	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	₹ 2,19,250.00	08/78
105	CBI	28.11.2017	581553	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	₹ 2,17,462.00	08/78
106	CBI	29.11.2017	581554	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	₹ 2,15,674.00	08/78
107	CBI	30.11.2017	581555	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	₹ 2,13,888.00	08/78
108	CBI	01.12.2017	581556	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	₹ 2,12,101.00	08/78
109	CBI	04.12.2017	581557	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,07,099.00	₹ 2,06,743.00	08/78
110	CBI	05.12.2017	581558	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	₹ 2,04,958.00	08/78
111	CBI	06.12.2017	581559	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	₹ 2,03,174.00	08/78
112	CBI	07.12.2017	581560	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	₹ 2,01,389.00	08/78
113	CBI	08.12.2017	581561	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	₹ 1,99,605.00	08/78
114	CBI	11.12.2017	581562	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	₹ 1,94,254.00	08/78
115	CBI	12.12.2017	581563	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	₹ 1,92,471.00	08/78
116	CBI	13.12.2017	581564	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	₹ 1,90,688.00	08/78
117	CBI	14.12.2017	581667	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,800.00	₹ 1,88,906.00	08/78
118	CBI	26.12.2017	581565	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	₹ 1,67,542.00	08/78
119	CBI	15.12.2017	581566	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	₹ 1,87,124.00	08/78
120	CBI	16.12.2017	581567	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	₹ 1,85,342.00	08/78
121	CBI	18.12.2017	581568	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	₹ 1,81,779.00	08/78
122	CBI	19.12.2017	581569	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	₹ 1,79,999.00	08/78
123	CBI	20.12.2017	581570	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	₹ 1,78,218.00	08/78
124	CBI	21.12.2017	581575	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	₹ 1,76,438.00	08/78
125	CBI	22.12.2017	581576	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	₹ 1,74,658.00	08/78
126	CBI	27.12.2017	581577	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	₹ 1,65,764.00	08/78
127	CBI	28.12.2017	581578	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	₹ 1,63,986.00	08/78
128	CBI	29.12.2017	581608	1020 days	₹ 40,00,000.00	6.50	14.10.2020	₹ 47,88,778.00	₹ 65,539.00	08/78
129	Syndicate Bank	22.12.2017	600126	35 Months	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,83,412.49	₹ 1,77,347.00	08/99
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	₹ 1,70,120.00	08/99
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	₹ 1,68,314.00	08/99
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	₹ 1,66,509.00	08/99



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (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 01.04.2018	Remarks (Sl.No./ Page No.)
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	₹ 1,64,704.00	08/99
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	₹ 1,62,899.00	08/99
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	₹ 1,59,322.00	08/99
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	₹ 1,57,532.00	08/99
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	₹ 1,55,741.00	08/99
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	₹ 1,53,952.00	08/99
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	₹ 1,52,162.00	08/99
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	₹ 1,50,371.00	08/99
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	₹ 1,46,791.00	08/99
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	₹ 1,45,001.00	08/99
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	₹ 1,43,211.00	08/99
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	₹ 1,39,631.00	08/99
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	₹ 1,34,260.00	08/99
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	₹ 1,32,470.00	08/99
	TOTAL				₹ 1,43,86,00,000.00			₹ 1,73,31,70,136.25	₹ 4,38,49,890.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2018-19 (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.)
1	P & S Bank	19.11.2018	58122	1 Year 2 Months 17 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,31,637.00	41/52	66
2	P & S Bank	29.11.2018	58125	1 Year 2 Months 7 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,12,216.00	41/52	75
3	P & S Bank	22.11.2018	58130	1 Year 2 Months 14 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,25,811.00	41/52	75
4	P & S Bank	20.11.2018	58131	1 Year 2 Months 16 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,29,695.00	41/52	75
5	P & S Bank	26.11.2018	58133	1 Year 2 Months 10 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,18,042.00	41/52	75
6	P & S Bank	27.11.2018	58135	1 Year 2 Months 9 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,16,100.00	41/52	75
7	P & S Bank	28.11.2018	58138	1 Year 2 Months 8 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,14,158.00	41/52	75
8	P & S Bank	30.11.2018	58140	1 Year 2 Months 6 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,10,274.00	41/52	75
9	P & S Bank	03.12.2018	58144	1 Year 2 Months 2 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,04,447.00	41/52	84
10	P & S Bank	04.12.2018	58145	1 Year 2 Months 1 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,02,505.00	41/52	84
11	P & S Bank	05.12.2018	58147	1 Year 2 Months 4 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,08,332.00	41/52	84
12	P & S Bank	06.12.2018	58150	1 Year 1 Months 30 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,98,621.00	41/52	84
13	P & S Bank	10.12.2018	58151	1 Year 1 Months 26 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,90,853.00	41/52	84
14	P & S Bank	07.12.2018	58154	1 Year 1 Months 29 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,96,679.00	41/52	84
15	P & S Bank	11.12.2018	58155	1 Year 1 Months 25 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,96,679.00	41/52	84
16	P & S Bank	05.12.2018	58157	1 Year 1 Months 25 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,00,563.00	41/52	84
17	P & S Bank	12.12.2018	58162	1 Year 1 Months 24 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,86,968.00	41/52	84
18	P & S Bank	13.12.2018	58165	1 Year 1 Months 23 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,85,026.00	41/52	84
19	P & S Bank	14.12.2018	58170	1 Year 1 Months 22 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,83,084.00	41/52	84
20	P & S Bank	17.12.2018	58174	1 Year 1 Months 19 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,77,258.00	41/52	84
21	P & S Bank	19.12.2018	58176	1 Year 1 Months 17 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,73,374.00	41/52	84
22	P & S Bank	18.12.2018	58178	1 Year 1 Months 18 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,75,316.00	41/52	84
23	P & S Bank	15.12.2018	58180	1 Year 1 Months 21 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,81,142.00	41/52	84
24	P & S Bank	24.12.2018	58184	1 Year 1 Months 12 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,63,663.00	41/52	84
25	P & S Bank	20.12.2018	58185	1 Year 1 Months 16 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,71,431.00	41/52	84
26	CBI	12.11.2018	3,716E+09	139 Days	₹ 10,00,00,000.00	5.75	31.03.2019	₹ 10,21,97,943.00	41/52	75
27	CBI	12.11.2018	3,716E+09	139 Days	₹ 10,00,00,000.00	5.75	31.03.2019	₹ 10,21,97,943.00	41/52	75
28	CBI	12.11.2018	3,716E+09	139 Days	₹ 5,00,00,000.00	5.75	31.03.2019	₹ 5,10,98,971.00	41/52	75
	TOTAL				₹ 49,75,00,000.00			₹ 52,29,48,731.00		



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Matured from Opening During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (SL/Page No.)
1	CBI	08.08.2017	529607	267 Days	₹ 99,00,000.00	6.50	02.05.2018	₹ 1,02,98,652.00	₹ 3,98,652.00	₹ 4,19,628.00	₹ 20,976.00	36
2	CBI	09.08.2017	529608	509 Days	₹ 99,00,000.00	6.50	31.12.2018	₹ 1,06,89,290.00	₹ 7,89,290.00	₹ 4,17,805.00	₹ 3,71,485.00	46
	TOTAL				₹ 1,98,00,000.00			₹ 2,09,87,942.00	₹ 11,87,942.00	₹ 8,37,433.00	₹ 3,50,509.00	

Matured from Addition Investment During Financial Year 2018-19 (Plan)												
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 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (SI/Page No.)
NIL												



Closing Investment during Financial Year 2018-19 (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 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (SL.No./ 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	641 Days	₹ 12,34,927	₹ 5,13,989.00	₹ 7,20,938.32	14/72
2	Allahabad Bank	30.06.2017	815716	1064 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,32,914.00	640 Days	₹ 12,32,885	₹ 5,12,079.00	₹ 7,20,806.49	14/72
3	Allahabad Bank	29.06.2017	815717	1063 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,30,713.00	639 Days	₹ 12,30,844	₹ 5,10,170.00	₹ 7,20,674.04	14/72
4	Allahabad Bank	01.07.2017	815718	1062 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,26,311.00	638 Days	₹ 12,28,803	₹ 5,08,261.00	₹ 7,20,541.95	14/72
5	Allahabad Bank	03.07.2017	815719	1060 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,21,910.00	636 Days	₹ 12,24,722	₹ 5,04,444.00	₹ 7,20,277.91	14/72
6	Allahabad Bank	04.07.2017	815720	1059 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,19,709.00	635 Days	₹ 12,22,682	₹ 5,02,536.00	₹ 7,20,145.96	14/72
7	Allahabad Bank	05.07.2017	815721	1058 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,17,508.00	634 Days	₹ 12,20,642	₹ 5,00,629.00	₹ 7,20,013.37	14/72
8	Allahabad Bank	06.07.2017	815724	1057 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,15,307.00	633 Days	₹ 12,18,603	₹ 4,98,721.00	₹ 7,19,882.16	14/72
9	Allahabad Bank	07.07.2017	815725	1056 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,13,106.00	632 Days	₹ 12,16,564	₹ 4,96,815.00	₹ 7,19,749.32	14/72
10	Allahabad Bank	10.07.2017	815730	1053 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,06,504.00	629 Days	₹ 12,10,450	₹ 4,91,096.00	₹ 7,19,354.06	14/72
11	Allahabad Bank	11.07.2017	815731	1052 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,04,303.00	628 Days	₹ 12,08,413	₹ 4,89,191.00	₹ 7,19,221.71	14/72
12	Allahabad Bank	12.07.2017	815732	1051 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,20,02,102.00	627 Days	₹ 12,06,376	₹ 4,87,286.00	₹ 7,19,089.75	14/72
13	Allahabad Bank	13.07.2017	815734	1050 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,99,901.00	626 Days	₹ 12,04,339	₹ 4,85,381.00	₹ 7,18,958.15	14/72
14	Allahabad Bank	14.07.2017	815735	1049 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,97,700.00	625 Days	₹ 12,02,303	₹ 4,83,477.00	₹ 7,18,825.93	14/72
15	Allahabad Bank	15.07.2017	815736	1048 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,95,500.00	624 Days	₹ 12,00,267	₹ 4,81,572.00	₹ 7,18,695.08	14/72
16	Allahabad Bank	17.07.2017	815737	1046 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,91,098.00	622 Days	₹ 11,96,197	₹ 4,77,766.00	₹ 7,18,430.51	14/72
17	Allahabad Bank	18.07.2017	815738	1045 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,88,897.00	621 Days	₹ 11,94,162	₹ 4,75,863.00	₹ 7,18,298.78	14/72
18	Allahabad Bank	19.07.2017	815739	1044 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,84,696.00	620 Days	₹ 11,92,127	₹ 4,73,960.00	₹ 7,18,167.42	14/72
19	Allahabad Bank	20.07.2017	815740	1043 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,84,495.00	619 Days	₹ 11,90,093	₹ 4,72,058.00	₹ 7,18,035.44	14/72
20	Allahabad Bank	21.07.2017	815743	1042 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,82,295.00	618 Days	₹ 11,88,060	₹ 4,70,156.00	₹ 7,17,903.83	14/72
21	Allahabad Bank	24.07.2017	815746	1039 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,75,692.00	615 Days	₹ 11,81,961	₹ 4,64,452.00	₹ 7,17,509.24	14/72
22	Allahabad Bank	25.07.2017	815746	1038 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,73,491.00	614 Days	₹ 11,79,929	₹ 4,62,551.00	₹ 7,17,378.13	14/72
23	Allahabad Bank	26.07.2017	815749	1037 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,71,290.00	613 Days	₹ 11,77,897	₹ 4,60,651.00	₹ 7,17,246.38	14/72
24	Allahabad Bank	27.07.2017	815751	1036 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,69,090.00	612 Days	₹ 11,75,866	₹ 4,58,751.00	₹ 7,17,115.01	14/72
25	Allahabad Bank	28.07.2017	815757	1035 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,66,889.00	611 Days	₹ 11,73,835	₹ 4,56,852.00	₹ 7,16,983.01	14/72
26	Allahabad Bank	29.07.2017	815758	1034 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,19,64,688.00	610 Days	₹ 11,71,804	₹ 4,54,953.00	₹ 7,16,851.38	14/72
27	Allahabad Bank	31.07.2017	815760	1032 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,79,591.00	608 Days	₹ 11,67,744	₹ 4,51,155.00	₹ 7,16,589.24	14/72
28	Allahabad Bank	01.08.2017	815762	1031 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,77,486.00	607 Days	₹ 11,65,715	₹ 4,49,257.00	₹ 7,16,457.73	14/72
29	Allahabad Bank	02.08.2017	815764	1030 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,75,381.00	606 Days	₹ 11,63,686	₹ 4,47,360.00	₹ 7,16,325.59	14/72
30	Allahabad Bank	03.08.2017	815766	1029 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,73,276.00	605 Days	₹ 11,61,657	₹ 4,45,462.00	₹ 7,16,194.83	14/72
31	Allahabad Bank	04.08.2017	815768	1028 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,71,171.00	604 Days	₹ 11,59,628	₹ 4,43,565.00	₹ 7,16,063.43	14/72
32	Allahabad Bank	05.08.2017	815771	1027 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,69,066.00	603 Days	₹ 11,57,600	₹ 4,41,668.00	₹ 7,15,932.41	14/72
33	Allahabad Bank	07.08.2017	815772	1025 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,64,855.00	601 Days	₹ 11,53,545	₹ 4,37,876.00	₹ 7,15,669.48	14/72
34	Allahabad Bank	08.08.2017	815773	1024 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,62,750.00	600 Days	₹ 11,51,519	₹ 4,35,980.00	₹ 7,15,538.57	14/72
35	Allahabad Bank	09.08.2017	815774	1023 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,60,645.00	599 Days	₹ 11,49,492	₹ 4,34,085.00	₹ 7,15,407.04	14/72
36	Allahabad Bank	10.08.2017	815775	1022 days	₹ 99,00,000.00	6.75	28.05.2020	₹ 1,18,58,540.00	598 Days	₹ 11,47,465	₹ 4,32,190.00	₹ 7,15,275.51	14/72
37	Allahabad Bank	14.07.2017	529589	1064 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,44,847.00	625 Days	₹ 10,43,151	₹ 3,92,900.00	₹ 6,50,250.79	37/52
38	CBI	15.07.2017	529591	1071 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,59,583.00	624 Days	₹ 11,53,696	₹ 4,63,472.00	₹ 6,90,223.77	37/52
39	CBI	17.07.2017	529569	1071 days	₹ 99,00,000.00	6.50	22.06.2020	₹ 1,19,59,583.00	622 Days	₹ 11,49,791	₹ 4,59,811.00	₹ 6,89,980.18	37/52
40	CBI	18.07.2017	529592	1068 days	₹ 99,00,000.00	6.50	20.06.2020	₹ 1,19,53,267.00	621 Days	₹ 11,47,839	₹ 4,57,981.00	₹ 6,89,858.39	37/52
41	CBI	19.07.2017	529593	1059 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,322.00	620 Days	₹ 11,45,888	₹ 4,56,151.00	₹ 6,89,736.96	37/52
42	CBI	20.07.2017	529533	1058 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,34,475.00	619 Days	₹ 11,43,937	₹ 4,54,322.00	₹ 6,89,614.86	37/52
43	CBI	21.07.2017	529594	1057 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,30,112.00	618 Days	₹ 11,41,986	₹ 4,52,493.00	₹ 6,89,493.12	37/52
44	CBI	24.07.2017	529595	1054 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,23,797.00	615 Days	₹ 11,36,136	₹ 4,47,009.00	₹ 6,89,126.94	37/52
45	CBI	25.07.2017	529596	1053 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,21,692.00	614 Days	₹ 11,34,187	₹ 4,45,181.00	₹ 6,89,005.57	37/52
46	CBI	26.07.2017	529570	1052 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,19,587.00	613 Days	₹ 11,32,238	₹ 4,43,353.00	₹ 6,88,884.55	37/52
47	CBI	27.07.2017	529598	1051 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,17,482.00	612 Days	₹ 11,30,289	₹ 4,41,526.00	₹ 6,88,762.87	37/52
48	CBI	28.07.2017	529599	1050 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,15,377.00	611 Days	₹ 11,28,341	₹ 4,39,700.00	₹ 6,88,640.53	37/52



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 Upto 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/S/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
49	CBI	29.07.2017	529600	1049 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,13,272.00	610 Days	₹ 11,26,393	₹ 4,37,873.00	₹ 6,88,519.54	37/52
50	CBI	31.07.2017	529601	1047 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,11,167.00	608 Days	₹ 11,22,498	₹ 4,34,222.00	₹ 6,88,275.58	37/52
51	CBI	02.08.2017	529602	1046 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,09,061.00	607 Days	₹ 11,20,551	₹ 4,32,396.00	₹ 6,88,154.62	37/52
52	CBI	01.08.2017	529603	1045 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,06,956.00	606 Days	₹ 11,18,604	₹ 4,30,571.00	₹ 6,88,033.01	37/52
53	CBI	03.08.2017	529604	1044 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,04,851.00	605 Days	₹ 11,16,658	₹ 4,28,747.00	₹ 6,87,910.73	37/52
54	CBI	04.08.2017	529634	1043 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,02,746.00	604 Days	₹ 11,14,712	₹ 4,26,922.00	₹ 6,87,789.80	37/52
55	CBI	05.08.2017	529605	1042 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,00,641.00	603 Days	₹ 11,12,766	₹ 4,25,098.00	₹ 6,87,668.22	37/52
56	CBI	07.08.2017	529606	1040 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,96,431.00	601 Days	₹ 11,08,876	₹ 4,21,451.00	₹ 6,87,425.08	37/52
59	CBI	10.08.2017	529609	1037 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,18,90,384.00	598 Days	₹ 11,03,043	₹ 4,15,982.00	₹ 6,87,061.45	37/52
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	502 Days	₹ 9,18,022	₹ 2,42,514.00	₹ 6,75,507.91	08/78
61	Allahabad Bank	15.11.2017	352491	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	501 Days	₹ 9,16,111	₹ 2,40,723.00	₹ 6,75,388.06	08/78
62	Allahabad Bank	16.11.2017	352493	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	500 Days	₹ 9,14,201	₹ 2,38,931.00	₹ 6,75,269.56	08/78
63	Allahabad Bank	17.11.2017	352496	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	499 Days	₹ 9,12,290	₹ 2,37,140.00	₹ 6,75,150.39	08/78
64	Allahabad Bank	18.11.2017	352497	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	498 Days	₹ 9,10,381	₹ 2,35,350.00	₹ 6,75,030.56	08/78
65	Allahabad Bank	20.11.2017	352499	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	496 Days	₹ 9,06,562	₹ 2,31,769.00	₹ 6,74,792.91	08/78
66	Allahabad Bank	21.11.2017	352500	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	495 Days	₹ 9,04,653	₹ 2,29,980.00	₹ 6,74,673.09	08/78
67	Allahabad Bank	22.11.2017	352502	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	494 Days	₹ 9,02,745	₹ 2,28,191.00	₹ 6,74,553.61	08/78
68	Allahabad Bank	23.11.2017	352503	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	493 Days	₹ 8,98,836	₹ 2,26,402.00	₹ 6,74,434.46	08/78
69	Allahabad Bank	24.11.2017	352506	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	492 Days	₹ 8,96,929	₹ 2,24,613.00	₹ 6,74,315.66	08/78
70	Allahabad Bank	27.11.2017	352507	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	489 Days	₹ 8,93,207	₹ 2,19,249.00	₹ 6,73,958.26	08/78
71	Allahabad Bank	28.11.2017	352510	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	488 Days	₹ 8,91,301	₹ 2,17,461.00	₹ 6,73,839.80	08/78
72	Allahabad Bank	29.11.2017	352511	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	487 Days	₹ 8,89,395	₹ 2,15,674.00	₹ 6,73,720.67	08/78
73	Allahabad Bank	30.11.2017	352513	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	486 Days	₹ 8,87,489	₹ 2,13,888.00	₹ 6,73,600.89	08/78
74	Allahabad Bank	01.12.2017	352517	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	485 Days	₹ 8,85,583	₹ 2,12,101.00	₹ 6,73,482.44	08/78
75	Allahabad Bank	04.12.2017	352518	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,04,851.00	482 Days	₹ 8,79,869	₹ 2,06,743.00	₹ 6,73,126.11	08/78
76	Allahabad Bank	05.12.2017	352520	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	481 Days	₹ 8,77,965	₹ 2,04,958.00	₹ 6,73,007.20	08/78
77	Allahabad Bank	06.12.2017	352521	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	480 Days	₹ 8,76,061	₹ 2,03,174.00	₹ 6,72,887.24	08/78
78	Allahabad Bank	07.12.2017	352525	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	479 Days	₹ 8,74,158	₹ 2,01,389.00	₹ 6,72,768.80	08/78
79	Allahabad Bank	08.12.2017	352527	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	478 Days	₹ 8,72,255	₹ 1,99,605.00	₹ 6,72,649.71	08/78
80	Allahabad Bank	11.12.2017	352528	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	475 Days	₹ 8,66,547	₹ 1,94,254.00	₹ 6,72,293.44	08/78
81	Allahabad Bank	12.12.2017	352530	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	474 Days	₹ 8,64,646	₹ 1,92,471.00	₹ 6,72,174.69	08/78
82	Allahabad Bank	13.12.2017	352532	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	473 Days	₹ 8,62,744	₹ 1,90,688.00	₹ 6,72,056.27	08/78
83	Allahabad Bank	14.12.2017	352533	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,801.00	472 Days	₹ 8,60,843	₹ 1,88,906.00	₹ 6,71,937.20	08/78
84	Allahabad Bank	15.12.2017	352553	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	471 Days	₹ 8,58,942	₹ 1,87,124.00	₹ 6,71,818.45	08/78
85	Allahabad Bank	16.12.2017	352554	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,79,591.00	470 Days	₹ 8,57,042	₹ 1,85,342.00	₹ 6,71,700.04	08/78
86	Allahabad Bank	18.12.2017	352556	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	468 Days	₹ 8,53,242	₹ 1,81,779.00	₹ 6,71,463.24	08/78
87	Allahabad Bank	19.12.2017	352560	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	467 Days	₹ 8,51,343	₹ 1,79,998.00	₹ 6,71,344.84	08/78
88	Allahabad Bank	20.12.2017	352561	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	466 Days	₹ 8,49,444	₹ 1,78,218.00	₹ 6,71,225.77	08/78
89	Allahabad Bank	21.12.2017	352562	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	465 Days	₹ 8,47,545	₹ 1,76,438.00	₹ 6,71,107.04	08/78
90	Allahabad Bank	22.12.2017	352566	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	464 Days	₹ 8,45,647	₹ 1,74,658.00	₹ 6,70,988.65	08/78
91	Allahabad Bank	26.12.2017	352569	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	460 Days	₹ 8,38,056	₹ 1,67,542.00	₹ 6,70,514.42	08/78
92	Allahabad Bank	27.12.2017	352575	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	459 Days	₹ 8,36,160	₹ 1,65,764.00	₹ 6,70,395.70	08/78
93	Allahabad Bank	28.12.2017	352576	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	458 Days	₹ 8,34,263	₹ 1,63,985.00	₹ 6,70,278.32	08/78
94	CBI	14.11.2017	581542	1065 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,49,057.00	502 Days	₹ 9,18,022	₹ 2,42,514.00	₹ 6,75,507.91	08/78
95	CBI	15.11.2017	581543	1064 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,46,952.00	501 Days	₹ 9,16,111	₹ 2,40,723.00	₹ 6,75,388.06	08/78
96	CBI	16.11.2017	581544	1063 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,44,847.00	500 Days	₹ 9,14,201	₹ 2,38,931.00	₹ 6,75,269.56	08/78
97	CBI	17.11.2017	581545	1062 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,42,742.00	499 Days	₹ 9,12,290	₹ 2,37,140.00	₹ 6,75,150.39	08/78
98	CBI	18.11.2017	581546	1061 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,40,637.00	498 Days	₹ 9,10,381	₹ 2,35,350.00	₹ 6,75,030.56	08/78
99	CBI	20.11.2017	581547	1059 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,36,427.00	496 Days	₹ 9,06,562	₹ 2,31,770.00	₹ 6,74,791.91	08/78



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 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/S Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For Year To Taken In Income	Remarks (Sl.No./ Page No.)
100	CBI	21.11.2017	581548	1058 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,34,322.00	495 Days	₹ 9,04,653	₹ 2,29,980.00	₹ 6,74,673.09	08/78
101	CBI	22.11.2017	581549	1057 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,32,217.00	494 Days	₹ 9,02,745	₹ 2,28,191.00	₹ 6,74,553.61	08/78
102	CBI	23.11.2017	581550	1056 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,30,112.00	493 Days	₹ 9,00,836	₹ 2,26,402.00	₹ 6,74,434.66	08/78
103	CBI	24.11.2017	581551	1055 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,28,007.00	492 Days	₹ 8,98,929	₹ 2,24,613.00	₹ 6,74,315.66	08/78
104	CBI	27.11.2017	581551	1052 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,21,692.00	489 Days	₹ 8,93,207	₹ 2,19,250.00	₹ 6,73,957.26	08/78
105	CBI	28.11.2017	581553	1051 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,19,587.00	488 Days	₹ 8,91,301	₹ 2,17,462.00	₹ 6,73,838.80	08/78
106	CBI	29.11.2017	581554	1050 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,17,482.00	487 Days	₹ 8,89,395	₹ 2,15,674.00	₹ 6,73,720.67	08/78
107	CBI	30.11.2017	581555	1049 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,15,377.00	486 Days	₹ 8,87,489	₹ 2,13,888.00	₹ 6,73,607.89	08/78
108	CBI	01.12.2017	581556	1048 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,11,167.00	485 Days	₹ 8,85,583	₹ 2,12,101.00	₹ 6,73,482.44	08/78
109	CBI	04.12.2017	581557	1045 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,07,099.00	482 Days	₹ 8,79,869	₹ 2,06,743.00	₹ 6,73,126.11	08/78
110	CBI	05.12.2017	581558	1044 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,02,746.00	481 Days	₹ 8,77,965	₹ 2,04,958.00	₹ 6,73,007.00	08/78
111	CBI	06.12.2017	581559	1043 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,19,00,641.00	480 Days	₹ 8,76,061	₹ 2,03,174.00	₹ 6,72,888.24	08/78
112	CBI	07.12.2017	581560	1042 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,98,536.00	479 Days	₹ 8,74,158	₹ 2,01,389.00	₹ 6,72,768.80	08/78
113	CBI	08.12.2017	581561	1041 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,96,431.00	478 Days	₹ 8,72,255	₹ 1,99,605.00	₹ 6,72,649.71	08/78
114	CBI	11.12.2017	581562	1038 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,90,116.00	475 Days	₹ 8,66,547	₹ 1,94,254.00	₹ 6,72,293.44	08/78
115	CBI	12.12.2017	581563	1037 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,88,011.00	474 Days	₹ 8,64,646	₹ 1,92,471.00	₹ 6,72,174.69	08/78
116	CBI	13.12.2017	581564	1036 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,85,906.00	473 Days	₹ 8,62,744	₹ 1,90,688.00	₹ 6,72,056.27	08/78
117	CBI	14.12.2017	581667	1035 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,83,800.00	472 Days	₹ 8,60,843	₹ 1,88,906.00	₹ 6,71,937.20	08/78
118	CBI	26.12.2017	581565	1023 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,58,540.00	460 Days	₹ 8,38,056	₹ 1,67,542.00	₹ 6,70,514.42	08/78
119	CBI	15.12.2017	581566	1034 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,81,696.00	471 Days	₹ 8,58,942	₹ 1,87,124.00	₹ 6,71,818.45	08/78
120	CBI	16.12.2017	581567	1033 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,75,381.00	468 Days	₹ 8,57,042	₹ 1,85,342.00	₹ 6,71,700.04	08/78
121	CBI	18.12.2017	581568	1031 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,73,276.00	467 Days	₹ 8,55,242	₹ 1,81,779.00	₹ 6,71,463.24	08/78
122	CBI	19.12.2017	581569	1030 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,71,171.00	466 Days	₹ 8,53,343	₹ 1,79,999.00	₹ 6,71,343.84	08/78
123	CBI	20.12.2017	581570	1029 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,69,066.00	465 Days	₹ 8,49,444	₹ 1,78,218.00	₹ 6,71,225.77	08/78
124	CBI	21.12.2017	581575	1028 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,66,961.00	464 Days	₹ 8,47,545	₹ 1,76,438.00	₹ 6,71,107.04	08/78
125	CBI	22.12.2017	581576	1027 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,64,856.00	463 Days	₹ 8,45,647	₹ 1,74,658.00	₹ 6,70,988.65	08/78
126	CBI	27.12.2017	581577	1022 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,56,435.00	459 Days	₹ 8,36,160	₹ 1,65,764.00	₹ 6,70,395.70	08/78
127	CBI	28.12.2017	581578	1021 days	₹ 99,00,000.00	6.50	14.10.2020	₹ 1,18,54,330.00	458 Days	₹ 8,34,263	₹ 1,63,986.00	₹ 6,70,277.32	08/78
128	CBI	29.12.2017	581608	1020 days	₹ 40,00,000.00	6.50	14.10.2020	₹ 47,88,778.00	457 Days	₹ 3,36,310	₹ 65,539.00	₹ 2,70,771.01	08/99
129	Syndicate Bank	22.12.2017	600126	35 Months	₹ 99,00,000.00	6.60	22.11.2020	₹ 1,19,83,412.49	464 Days	₹ 8,59,095	₹ 1,77,347.00	₹ 6,81,748.19	08/99
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	460 Days	₹ 8,51,380	₹ 1,70,120.00	₹ 6,81,259.54	08/99
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	459 Days	₹ 8,49,452	₹ 1,68,314.00	₹ 6,81,137.50	08/99
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	458 Days	₹ 8,47,524	₹ 1,66,509.00	₹ 6,81,014.79	08/99
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	457 Days	₹ 8,45,596	₹ 1,64,704.00	₹ 6,80,892.44	08/99
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	456 Days	₹ 8,43,669	₹ 1,62,899.00	₹ 6,80,770.43	08/99
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	454 Days	₹ 8,39,816	₹ 1,59,322.00	₹ 6,80,494.44	08/99
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	453 Days	₹ 8,37,681	₹ 1,57,532.00	₹ 6,80,358.47	08/99
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	452 Days	₹ 8,35,965	₹ 1,55,741.00	₹ 6,80,223.84	08/99
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	451 Days	₹ 8,34,040	₹ 1,53,952.00	₹ 6,80,087.56	08/99
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	450 Days	₹ 8,32,115	₹ 1,52,162.00	₹ 6,79,952.62	08/99
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	449 Days	₹ 8,30,190	₹ 1,50,371.00	₹ 6,79,819.02	08/99
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	447 Days	₹ 8,26,342	₹ 1,46,791.00	₹ 6,79,550.87	08/99
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	446 Days	₹ 8,24,418	₹ 1,45,001.00	₹ 6,79,417.32	08/99
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	445 Days	₹ 8,22,495	₹ 1,43,211.00	₹ 6,79,284.10	08/99
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	444 Days	₹ 8,20,572	₹ 1,39,631.00	₹ 6,80,941.24	08/99
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	440 Days	₹ 8,12,884	₹ 1,34,260.00	₹ 6,78,624.21	08/99
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	439 Days	₹ 8,10,963	₹ 1,32,470.00	₹ 6,78,493.07	08/99
147	P & S Bank	19.11.2018	58122	1 Year 2 Months 17 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,31,637.00	132 Days	₹ 2,48,709	-	₹ 2,48,708.97	41/52
148	P & S Bank	29.11.2018	58125	1 Year 2 Months 7 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,12,216.00	112 Days	₹ 2,10,628	-	₹ 2,10,627.99	41/52



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 Upto 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/S Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
149	P & S Bank	22.11.2018	58130	1 Year 2 Months 14 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,25,811.00	129 Days	₹ 2,42,988	-	₹ 2,42,987.69	41/52
150	P & S Bank	20.11.2018	58131	1 Year 2 Months 16 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,29,695.00	131 Days	₹ 2,46,802	-	₹ 2,46,801.52	41/52
151	P & S Bank	26.11.2018	58133	1 Year 2 Months 10 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,18,042.00	125 Days	₹ 2,35,364	-	₹ 2,35,364.34	41/52
152	P & S Bank	27.11.2018	58135	1 Year 2 Months 9 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,16,100.00	124 Days	₹ 2,33,459	-	₹ 2,33,459.39	41/52
153	P & S Bank	28.11.2018	58138	1 Year 2 Months 8 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,14,158.00	123 Days	₹ 2,31,555	-	₹ 2,31,554.81	41/52
154	P & S Bank	30.11.2018	58140	1 Year 2 Months 6 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,10,274.00	121 Days	₹ 2,27,747	-	₹ 2,27,746.71	41/52
155	P & S Bank	03.12.2018	58144	1 Year 2 Months 2 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,04,447.00	118 Days	₹ 2,22,037	-	₹ 2,22,037.25	41/52
156	P & S Bank	04.12.2018	58145	1 Year 2 Months 1 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,02,505.00	117 Days	₹ 2,20,135	-	₹ 2,20,134.82	41/52
157	P & S Bank	05.12.2018	58147	1 Year 2 Months 4 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,08,332.00	116 Days	₹ 2,18,233	-	₹ 2,18,232.74	41/52
158	P & S Bank	06.12.2018	58150	1 Year 1 Months 30 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,98,621.00	115 Days	₹ 2,16,331	-	₹ 2,16,331.01	41/52
159	P & S Bank	10.12.2018	58151	1 Year 1 Months 26 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,90,853.00	111 Days	₹ 2,08,728	-	₹ 2,08,727.69	41/52
160	P & S Bank	07.12.2018	58154	1 Year 1 Months 29 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,96,679.00	114 Days	₹ 2,14,430	-	₹ 2,14,429.65	41/52
161	P & S Bank	11.12.2018	58155	1 Year 1 Months 25 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,96,679.00	110 Days	₹ 2,06,828	-	₹ 2,06,827.76	41/52
162	P & S Bank	05.12.2018	58157	1 Year 2 Months	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,07,00,563.00	116 Days	₹ 2,18,233	-	₹ 2,18,232.74	41/52
163	P & S Bank	12.12.2018	58162	1 Year 1 Months 24 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,86,968.00	109 Days	₹ 2,04,928	-	₹ 2,04,928.18	41/52
164	P & S Bank	13.12.2018	58165	1 Year 1 Months 23 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,85,026.00	108 Days	₹ 2,03,029	-	₹ 2,03,028.96	41/52
165	P & S Bank	14.12.2018	58170	1 Year 1 Months 22 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,83,084.00	107 Days	₹ 2,01,130	-	₹ 2,01,130.09	41/52
166	P & S Bank	17.12.2018	58174	1 Year 1 Months 19 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,77,258.00	104 Days	₹ 1,95,436	-	₹ 1,95,435.64	41/52
167	P & S Bank	19.12.2018	58176	1 Year 1 Months 17 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,73,374.00	102 Days	₹ 1,91,641	-	₹ 1,91,641.12	41/52
168	P & S Bank	18.12.2018	58178	1 Year 1 Months 18 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,75,316.00	103 Days	₹ 1,93,538	-	₹ 1,93,538.20	41/52
169	P & S Bank	15.12.2018	58180	1 Year 1 Months 21 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,81,142.00	106 Days	₹ 1,99,232	-	₹ 1,99,231.58	41/52
170	P & S Bank	24.12.2018	58184	1 Year 1 Months 12 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,63,663.00	97 Days	₹ 1,82,161	-	₹ 1,82,161.06	41/52
171	P & S Bank	20.12.2018	58185	1 Year 1 Months 16 days	₹ 99,00,000.00	6.70	05.02.2020	₹ 1,06,71,431.00	101 Days	₹ 1,89,744	-	₹ 1,89,744.39	41/52
172	CBI	12.11.2018	3715819530	139 Days	₹ 10,00,00,000.00	5.75	31.03.2019	₹ 10,21,97,943.00	139 Days	₹ 2,19,943	-	₹ 2,19,943.00	41/52
173	CBI	12.11.2018	3715857189	139 Days	₹ 10,00,00,000.00	5.75	31.03.2019	₹ 10,21,97,943.00	139 Days	₹ 2,19,943	-	₹ 2,19,943.00	41/52
174	CBI	12.11.2018	3715820170	139 Days	₹ 5,00,00,000.00	5.75	31.03.2019	₹ 5,10,98,971.00	139 Days	₹ 1,09,971	-	₹ 1,09,971.00	41/52
TOTAL					₹ 1,91,63,00,000.00			₹ 2,23,23,31,997.25		₹ 15,23,98,138		₹ 10,93,85,681.16	

NOTE: ACCRUED INTEREST FORMULA :
(i) A = P(1 + (r/360) * t) (FOR PERIOD MORE THAN 90 DAYS)
(ii) A = P(1 + r) (FOR PERIOD LESS THAN 90 DAYS)



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (JNNURM)										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 01.04.2018	
1	CBI	09.10.2017	529695	1063 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,45,021.00	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 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	₹ 2,56,858.00	21/59
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	₹ 22,52,839.00	40/52
	TOTAL				₹ 55,44,00,000.00			₹ 64,40,61,578.00	₹ 79,61,605.00	



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2018-19 (JNNURM)										
Sl.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
NIL										

Matured from Opening During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												

Matured from Addition During Financial Year 2018-19 (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 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Closing Investment during Financial Year 2018-19 (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 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	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	538 Days	₹ 9,87,038	₹ 3,07,220.00	₹ 6,79,817.51	21/59
2	CBI	10.10.2017	529696	1062 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,42,911.00	537 Days	₹ 9,85,115	₹ 3,05,417.00	₹ 6,79,697.51	21/59
3	CBI	11.10.2017	581508	1061 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,40,801.00	536 Days	₹ 9,83,192	₹ 3,03,615.00	₹ 6,79,576.82	21/59
4	CBI	12.10.2017	581509	1060 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,38,692.00	535 Days	₹ 9,81,269	₹ 3,01,812.00	₹ 6,79,457.47	21/59
5	CBI	13.10.2017	581510	1059 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,36,583.00	534 Days	₹ 9,79,347	₹ 3,00,010.00	₹ 6,79,337.45	21/59
6	CBI	14.10.2017	581511	1058 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,34,475.00	533 Days	₹ 9,77,426	₹ 2,98,209.00	₹ 6,79,216.78	21/59
7	CBI	15.10.2017	581512	1057 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,32,367.00	532 Days	₹ 9,75,504	₹ 2,96,407.00	₹ 6,79,097.44	21/59
8	CBI	16.10.2017	581513	1056 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,30,259.00	531 Days	₹ 9,73,583	₹ 2,94,606.00	₹ 6,78,977.44	21/59
9	CBI	17.10.2017	581514	1055 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,28,152.00	530 Days	₹ 9,71,663	₹ 2,92,805.00	₹ 6,78,857.79	21/59
10	CBI	18.10.2017	581515	1054 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,26,045.00	529 Days	₹ 9,69,742	₹ 2,91,005.00	₹ 6,78,737.47	21/59
11	CBI	20.10.2017	581516	1052 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,21,832.00	527 Days	₹ 9,65,903	₹ 2,87,405.00	₹ 6,78,497.85	21/59
12	CBI	23.10.2017	581517	1049 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,15,516.00	524 Days	₹ 9,60,146	₹ 2,82,007.00	₹ 6,78,138.97	21/59
13	CBI	24.10.2017	581518	1048 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,13,411.00	523 Days	₹ 9,58,228	₹ 2,80,209.00	₹ 6,78,018.68	21/59
14	CBI	25.10.2017	581519	1047 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,11,307.00	522 Days	₹ 9,56,310	₹ 2,78,411.00	₹ 6,77,898.74	21/59
15	CBI	26.10.2017	581520	1046 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,09,203.00	521 Days	₹ 9,54,392	₹ 2,76,613.00	₹ 6,77,779.13	21/59
16	CBI	27.10.2017	581521	1045 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,07,099.00	520 Days	₹ 9,52,475	₹ 2,74,816.00	₹ 6,77,658.86	21/59
17	CBI	03.11.2017	581522	1038 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,92,385.00	513 Days	₹ 9,39,063	₹ 2,62,242.00	₹ 6,76,821.47	21/59
18	CBI	04.11.2017	581523	1037 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,90,284.00	512 Days	₹ 9,37,149	₹ 2,60,447.00	₹ 6,76,701.91	21/59
19	CBI	05.11.2017	581524	1036 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,88,184.00	511 Days	₹ 9,35,235	₹ 2,58,652.00	₹ 6,76,582.69	21/59
20	CBI	06.11.2017	581525	1035 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,18,86,084.00	510 Days	₹ 9,33,321	₹ 2,56,858.00	₹ 6,76,462.81	21/59
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	397 Days	₹ 2,88,05,285	₹ 22,52,839.00	₹ 2,65,52,446.47	21/59
	TOTAL				₹ 55,44,00,000.00			₹ 64,40,61,578.00		₹ 4,80,81,386.30	₹ 79,61,605.00		

NOTE: ACCRUED INTEREST FORMULA :

$$(i) A = P[1 + (r/4)t] - P \text{ (FOR PERIOD MORE THAN 90 DAYS)}$$

$$(ii) A = P (1 + rt) \text{ (FOR PERIOD LESS THAN 90 DAYS)}$$



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Opening Investment as on 01.04.2018 (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 01.04.2018	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	₹ 10,31,249.00	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	₹ 10,29,134.00	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	₹ 10,27,019.00	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	₹ 10,22,790.00	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	₹ 10,20,676.00	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	₹ 10,18,563.00	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	₹ 10,16,450.00	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	₹ 10,14,338.00	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	₹ 39,52,692.00	13/68
10	CBI	06.10.2017	581609	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	₹ 3,12,631.00	39/52
11	CBI	06.10.2017	581607	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	₹ 3,12,631.00	39/52
12	Syndicate Bank	10.01.2017	599502	36 Months	₹ 6,50,00,000.00	5.25	10.01.2020	₹ 7,60,09,826.00	₹ 42,67,631.00	12/72
	TOTAL				₹ 23,28,00,000.00			₹ 27,78,87,299.00	₹ 1,70,25,804.00	



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Addition Investment during the Financial Year 2018-19 (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 (SLNo./ Page No.)	Cash Book (SL/Page No.)
NIL										

Matured from Opening During Financial Year 2018-19 (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	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (Page No.)
NIL												

Matured from Addition Investment During Financial Year 2018-19 (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	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (Page No.)
NIL												





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Closing Investment during Financial Year 2018-19 (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 31.03.2019	Accrued Interest	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	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	878 Days	₹ 18,32,455.27	₹ 18,32,455.27	₹ 10,31,249.00	₹ 8,01,206.27	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	877 days	₹ 18,30,178.95	₹ 18,30,178.95	₹ 10,29,134.00	₹ 8,01,044.95	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	876 Days	₹ 18,27,903.09	₹ 18,27,903.09	₹ 10,27,019.00	₹ 8,00,884.09	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	874 Days	₹ 18,23,352.75	₹ 18,23,352.75	₹ 10,22,790.00	₹ 8,00,562.75	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	873 Days	₹ 18,21,078.26	₹ 18,21,078.26	₹ 10,20,676.00	₹ 8,00,402.26	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	872 Days	₹ 18,18,804.23	₹ 18,18,804.23	₹ 10,18,563.00	₹ 8,00,241.23	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	871 Days	₹ 18,16,530.65	₹ 18,16,530.65	₹ 10,16,450.00	₹ 8,00,080.65	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	870 Days	₹ 18,14,257.53	₹ 18,14,257.53	₹ 10,14,338.00	₹ 7,99,919.53	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	738 Days	₹ 80,07,967.70	₹ 80,07,967.70	₹ 39,52,692.00	₹ 40,55,275.70	13/68
10	CBI	06.10.2017	581609	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	541 Days	₹ 9,92,808.69	₹ 9,92,808.69	₹ 3,12,631.00	₹ 6,80,177.69	39/52
11	CBI	06.10.2017	581607	1066 Days	₹ 99,00,000.00	6.50	06.09.2020	₹ 1,19,51,353.00	541 Days	₹ 9,92,808.69	₹ 9,92,808.69	₹ 3,12,631.00	₹ 6,80,177.69	39/52
12	Syndicate Bank	10.01.2017	599502	36 Months	₹ 6,50,00,000.00	5.25	10.01.2020	₹ 7,60,09,826.00	810 Days	₹ 1,43,35,761	₹ 1,43,35,761	₹ 42,67,631.00	₹ 1,00,68,130.00	12/72
	TOTAL				₹ 23,28,00,000.00			₹ 27,78,87,299.00		₹ 3,89,13,906.81	₹ 1,70,25,804.00	₹ 2,18,88,102.81		

NOTE: ACCRUED INTEREST FORMULA :

(i) $A = P[1 + (r/4)t] - P$ (FOR PERIOD MORE THAN 90 DAYS)

(ii) $A = P(1 + rt)$ (FOR PERIOD LESS THAN 90 DAYS)



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Opening Investment as on 01.04.2018 (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 01.04.2018	Remarks (Sl.No./ Page No.)
1	UCO Bank	25.07.2016	656108	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	₹ 11,98,297.00	8/71
2	UCO Bank	25.07.2016	656111	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	₹ 11,98,297.00	8/71
3	UCO Bank	25.07.2016	656112	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	₹ 11,98,297.00	8/71
4	UCO Bank	25.07.2016	656113	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	₹ 11,98,297.00	8/71
5	UCO Bank	25.07.2016	656119	36 Months	₹ 81,00,000.00	7.50	25.07.2019	₹ 1,01,22,703.00	₹ 10,78,467.00	8/71
6	UCO Bank	25.07.2016	656125	36 Months	₹ 30,00,000.00	7.50	25.07.2019	₹ 37,49,149.00	₹ 3,99,432.00	8/71
7	UCO Bank	25.07.2016	656126	36 Months	₹ 20,00,000.00	7.50	25.07.2019	₹ 24,99,438.00	₹ 2,66,288.00	8/71
8	UCO Bank	27.09.2016	656172	35 Months	₹ 92,00,000.00	7.50	27.08.2019	₹ 1,14,27,241.00	₹ 10,89,981.00	9/72
9	UCO Bank	28.09.2016	656173	35 Months	₹ 10,00,000.00	7.50	28.08.2019	₹ 12,42,091.00	₹ 1,18,249.00	9/72
10	UCO Bank	28.09.2016	656174	35 Months	₹ 6,00,000.00	7.50	28.08.2019	₹ 7,45,255.00	₹ 70,949.00	9/72
11	Syndicate Bank	11.01.2017	599506	36 Months	₹ 5,90,00,000.00	5.25	11.01.2020	₹ 6,89,93,535.00	₹ 38,64,712.00	12/72
12	Canara Bank	18.05.2017	579119	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 6,06,034.00	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	₹ 6,06,034.00	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	₹ 6,06,034.00	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	₹ 6,06,034.00	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	₹ 6,06,034.00	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	₹ 6,06,034.00	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	₹ 6,06,034.00	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	₹ 6,06,034.00	Re-invested
20	Canara Bank	18.05.2017	579127	1 Year	₹ 61,10,689.00	6.90	18.05.2018	₹ 65,43,362.00	₹ 3,74,069.00	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	₹ 5,96,193.00	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	₹ 5,96,193.00	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	₹ 5,96,193.00	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	₹ 5,96,193.00	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	₹ 5,96,193.00	Re-invested
26	Canara Bank	23.05.2017	579138	1 Year	₹ 38,65,353.00	6.90	23.05.2018	₹ 41,39,044.00	₹ 5,96,193.00	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	₹ 5,80,467.00	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	₹ 5,80,467.00	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	₹ 5,80,467.00	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	₹ 5,80,467.00	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	₹ 5,80,467.00	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	₹ 5,80,467.00	Re-invested
33	Canara Bank	31.05.2017	579161	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 5,80,467.00	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	₹ 5,80,467.00	Re-invested



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Opening Investment as on 01.04.2018 (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 01.04.2018	Remarks (Sl.No./ Page No.)
35	Canara Bank	31.05.2017	579163	1 Year	₹ 62,94,314.00	6.90	31.05.2018	₹ 67,39,988.00	₹ 3,69,054.00	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	₹ 5,74,575.00	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	₹ 5,74,575.00	Re-invested
38	Canara Bank	03.06.2017	579171	1 Year	₹ 12,61,758.00	6.90	03.06.2018	₹ 13,51,098.00	₹ 73,230.00	Re-invested
39	Allahabad Bank	06.06.2017	815695	2 Years 11 Months	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,48,848.00	₹ 5,33,621.00	01/52
40	Allahabad Bank	06.06.2017	815696	1064 days	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,46,736.00	₹ 5,33,621.00	01/52
41	Allahabad Bank	06.06.2017	815697	1063 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,30,713.00	₹ 5,33,621.00	01/52
42	Allahabad Bank	06.06.2017	815698	1062 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,28,512.00	₹ 5,33,621.00	01/52
43	Allahabad Bank	06.06.2017	815701	1059 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,21,910.00	₹ 5,33,621.00	01/52
44	Allahabad Bank	06.06.2017	815702	1058 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,19,709.00	₹ 5,33,621.00	01/52
45	Allahabad Bank	06.06.2017	815705	1057 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,17,508.00	₹ 5,33,621.00	01/52
46	Allahabad Bank	06.06.2017	815706	1056 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,15,307.00	₹ 5,33,621.00	01/52
47	Allahabad Bank	06.06.2017	815707	1055 days	₹ 56,00,000.00	6.75	06.05.2020	₹ 67,95,293.00	₹ 5,33,621.00	01/52
48	CBI	12.07.2017	529633	1066 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,49,057.00	₹ 4,68,965.00	01/54
49	CBI	13.07.2017	529636	1065 days	₹ 41,00,000.00	6.50	12.06.2020	₹ 49,47,728.00	₹ 4,68,965.00	01/54
	TOTAL				₹ 46,21,32,114.00			₹ 52,52,86,529.00	₹ 3,24,56,454.00	



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Addition Investment during the Financial Year 2018-19 (LOA)

S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
1	Canara Bank	02.06.2018	579956	555 days	₹ 99,00,000.00	7.10	09.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
2	Canara Bank	02.06.2018	579957	555 days	₹ 5,82,815.00	7.10	09.12.2019	₹ 6,48,642.00	17/73	Re-Invested
3	Canara Bank	02.06.2018	579958	555 days	₹ 99,00,000.00	7.10	09.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
4	Canara Bank	02.06.2018	579959	555 days	₹ 5,82,815.00	7.10	09.12.2019	₹ 6,48,642.00	17/73	Re-Invested
5	Canara Bank	04.06.2018	579960	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
6	Canara Bank	04.06.2018	579961	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	17/73	Re-Invested
7	Canara Bank	04.06.2018	579962	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
8	Canara Bank	04.06.2018	579963	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	17/73	Re-Invested
9	Canara Bank	04.06.2018	579964	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
10	Canara Bank	04.06.2018	579965	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	17/73	Re-Invested
11	Canara Bank	04.06.2018	579966	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
12	Canara Bank	04.06.2018	579967	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	17/73	Re-Invested
13	Canara Bank	04.06.2018	579968	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
14	Canara Bank	04.06.2018	579969	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	17/73	Re-Invested
15	Canara Bank	04.06.2018	579970	555 days	₹ 64,65,986.00	7.10	11.12.2019	₹ 71,96,303.00	17/73	Re-Invested
16	Canara Bank	06.06.2018	450151	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
17	Canara Bank	06.06.2018	450152	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
18	Canara Bank	06.06.2018	450153	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
19	Canara Bank	06.06.2018	450154	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	17/73	Re-Invested
20	Canara Bank	06.06.2018	450155	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
21	Canara Bank	06.06.2018	450156	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	17/73	Re-Invested
22	Canara Bank	06.06.2018	450157	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	17/73	Re-Invested
23	Canara Bank	06.06.2018	450158	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	17/73	Re-Invested
24	Canara Bank	06.06.2018	450159	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
25	Canara Bank	06.06.2018	450160	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	17/73	Re-Invested
26	Canara Bank	06.06.2018	450161	555 days	₹ 40,97,033.00	7.10	13.12.2019	₹ 45,59,783.00	17/73	Re-Invested
27	Canara Bank	06.06.2018	450162	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
28	Canara Bank	06.06.2018	450163	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
29	Canara Bank	06.06.2018	450164	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
30	Canara Bank	06.06.2018	450165	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
31	Canara Bank	06.06.2018	450166	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
32	Canara Bank	06.06.2018	450167	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
33	Canara Bank	06.06.2018	450168	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
34	Canara Bank	06.06.2018	450169	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested



DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Addition Investment during the Financial Year 2018-19 (LOA)

S.No	Name of Bank	Date of Investment	FDR No.	Period of Investment	Amount of Investment	Rate of Interest PA(%)	Date of Maturity	Maturity Value	Remarks (Sl.No./ Page No.)	Cash Book (Sl./Page No.)
35	Canara Bank	06.06.2018	450170	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
36	Canara Bank	06.06.2018	450171	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
37	Canara Bank	06.06.2018	450172	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
38	Canara Bank	06.06.2018	450173	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
39	Canara Bank	06.06.2018	450174	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
40	Canara Bank	06.06.2018	450175	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
41	Canara Bank	06.06.2018	450176	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
42	Canara Bank	06.06.2018	450177	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	17/73	Re-Invested
43	Canara Bank	06.06.2018	450178	555 days	₹ 66,65,330.00	7.10	13.12.2019	₹ 74,18,162.00	17/73	Re-Invested
44	Canara Bank	06.06.2018	450179	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
45	Canara Bank	06.06.2018	450180	555 days	₹ 5,84,313.00	7.10	13.12.2019	₹ 6,50,309.00	17/73	Re-Invested
46	Canara Bank	06.06.2018	450181	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
47	Canara Bank	06.06.2018	450182	555 days	₹ 5,84,313.00	7.10	13.12.2019	₹ 6,50,309.00	17/73	Re-Invested
48	Canara Bank	06.06.2018	450183	555 days	₹ 13,36,228.00	7.10	13.12.2019	₹ 14,87,152.00	17/73	Re-Invested
49	Canara Bank	06.06.2018	450184	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	17/73	Re-Invested
50	Canara Bank	06.06.2018	450185	555 days	₹ 7,30,008.00	7.10	13.12.2019	₹ 8,11,247.00	17/73	Re-Invested
51	P & S Bank	19.11.2018	058121	1 year 2 months	₹ 80,00,000.00	6.70	05.02.2020	₹ 86,72,030.00	18/73	71
52	P & S Bank	20.11.2018	058128	1 year 2 months	₹ 80,00,000.00	6.70	05.02.2020	₹ 86,70,460.00	18/73	71
53	P & S Bank	22.11.2018	058129	1 year 2 months	₹ 80,00,000.00	6.70	05.02.2020	₹ 86,67,322.00	18/73	71
54	P & S Bank	20.02.2019	58261	1 Year	₹ 38,40,00,000.00	7.41	19.02.2020	₹ 41,40,00,000.00	43/52	75
	TOTAL				₹ 66,79,35,642.00			₹ 72,92,80,419.00		



Matured from Opening During Financial Year 2018-19 (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	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19(Total Interest Less opening accrued)	Cash Book (SL/Page No.)
1	Canara Bank	18.05.2017	579119	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
2	Canara Bank	18.05.2017	579120	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
3	Canara Bank	18.05.2017	579121	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
4	Canara Bank	18.05.2017	579122	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
5	Canara Bank	18.05.2017	579123	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
6	Canara Bank	18.05.2017	579124	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
7	Canara Bank	18.05.2017	579125	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
8	Canara Bank	18.05.2017	579126	1 Year	₹ 99,00,000.00	6.90	18.05.2018	₹ 1,06,00,977.00	₹ 7,00,977.00	₹ 6,06,034.00	₹ 94,943.00	Re-Invested
9	Canara Bank	18.05.2017	579127	1 Year	₹ 61,10,689.00	6.90	18.05.2018	₹ 65,43,362.00	₹ 4,32,673.00	₹ 3,74,069.00	₹ 58,604.00	Re-Invested
10	Canara Bank	23.05.2017	579133	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,96,193.00	₹ 1,04,787.00	Re-Invested
11	Canara Bank	23.05.2017	579134	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,96,193.00	₹ 1,04,787.00	Re-Invested
12	Canara Bank	23.05.2017	579135	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,96,193.00	₹ 1,04,787.00	Re-Invested
13	Canara Bank	23.05.2017	579136	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,96,193.00	₹ 1,04,787.00	Re-Invested
14	Canara Bank	23.05.2017	579137	1 Year	₹ 99,00,000.00	6.90	23.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,96,193.00	₹ 1,04,787.00	Re-Invested
15	Canara Bank	23.05.2017	579138	1 Year	₹ 38,65,353.00	6.90	23.05.2018	₹ 41,39,044.00	₹ 2,73,691.00	₹ 5,96,193.00	₹ 3,22,502.00	Re-Invested
16	Canara Bank	31.05.2017	579155	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
17	Canara Bank	31.05.2017	579156	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
18	Canara Bank	31.05.2017	579157	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
19	Canara Bank	31.05.2017	579158	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
20	Canara Bank	31.05.2017	579159	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
21	Canara Bank	31.05.2017	579160	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
22	Canara Bank	31.05.2017	579161	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
23	Canara Bank	31.05.2017	579162	1 Year	₹ 99,00,000.00	6.90	31.05.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,80,467.00	₹ 1,20,513.00	Re-Invested
24	Canara Bank	31.05.2017	579163	1 Year	₹ 62,94,314.00	6.90	31.05.2018	₹ 67,39,988.00	₹ 4,45,674.00	₹ 3,69,054.00	₹ 76,620.00	Re-Invested
25	Canara Bank	03.06.2017	579169	1 Year	₹ 99,00,000.00	6.90	03.06.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,74,575.00	₹ 1,26,405.00	Re-Invested
26	Canara Bank	03.06.2017	579170	1 Year	₹ 99,00,000.00	6.90	03.06.2018	₹ 1,06,00,980.00	₹ 7,00,980.00	₹ 5,74,575.00	₹ 1,26,405.00	Re-Invested
27	Canara Bank	03.06.2017	579171	1 Year	₹ 12,61,758.00	6.90	03.06.2018	₹ 13,51,098.00	₹ 89,340.00	₹ 73,230.00	₹ 16,110.00	Re-Invested
TOTAL					₹ 24,52,32,114.00			₹ 26,25,96,008.00	₹ 1,73,63,894.00	₹ 1,50,34,669.00	₹ 23,29,225.00	

Matured from Addition Investment During Financial Year 2018-19 (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	Total Interest Received	Opening Accrued As On 01.04.2018 To Be Reverse	Interest in 2018-19	Cash Book (Sl./Page No.)



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DELHI URBAN SHELTER IMPROVEMENT BOARD
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Closing Investment during Financial Year 2018-19 (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 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/S	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
1	UCO Bank	25.07.2016	656108	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	979 Days	₹ 19,84,951	₹ 11,98,297.00	₹ 7,86,654.00	8/71
2	UCO Bank	25.07.2016	656111	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	979 Days	₹ 19,84,951	₹ 11,98,297.00	₹ 7,86,654.00	8/71
3	UCO Bank	25.07.2016	656112	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	979 Days	₹ 19,84,951	₹ 11,98,297.00	₹ 7,86,654.00	8/71
4	UCO Bank	25.07.2016	656113	36 Months	₹ 90,00,000.00	7.50	25.07.2019	₹ 1,12,47,447.00	979 Days	₹ 19,84,951	₹ 11,98,297.00	₹ 7,86,654.00	8/71
5	UCO Bank	25.07.2016	656119	36 Months	₹ 81,00,000.00	7.50	25.07.2019	₹ 1,01,22,703.00	979 Days	₹ 17,86,456	₹ 10,78,467.00	₹ 7,07,989.00	8/71
6	UCO Bank	25.07.2016	656125	36 Months	₹ 30,00,000.00	7.50	25.07.2019	₹ 37,49,149.00	979 Days	₹ 6,61,650	₹ 2,99,432.00	₹ 2,62,218.00	8/71
7	UCO Bank	25.07.2016	656126	36 Months	₹ 20,00,000.00	7.50	25.07.2019	₹ 24,99,438.00	979 Days	₹ 4,41,100	₹ 2,66,288.00	₹ 1,74,812.00	8/71
8	UCO Bank	27.09.2016	656172	35 Months	₹ 92,00,000.00	7.50	27.08.2019	₹ 1,14,27,241.00	979 Days	₹ 20,29,061	₹ 10,89,981.00	₹ 9,39,080.00	9/72
9	UCO Bank	28.09.2016	656173	35 Months	₹ 10,00,000.00	7.50	28.08.2019	₹ 12,42,091.00	979 Days	₹ 2,20,550	₹ 1,18,249.00	₹ 1,02,301.00	9/72
10	UCO Bank	28.09.2016	656174	35 Months	₹ 6,00,000.00	7.50	28.08.2019	₹ 7,45,235.00	979 Days	₹ 1,32,330	₹ 70,949.00	₹ 61,381.00	9/72
11	Syndicate Bank	11.01.2017	59506	36 Months	₹ 5,90,00,000.00	5.25	11.01.2020	₹ 6,89,93,535.00	809 Days	₹ 1,30,12,460	₹ 38,64,712.00	₹ 91,47,748.00	12/72
12	Allahabad Bank	6.06.2017	815695	2 Years 11 Months	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,48,848.00	663 Days	₹ 12,28,228	₹ 5,33,621.00	₹ 6,94,606.61	01/52
13	Allahabad Bank	6.06.2017	815696	1064 days	₹ 95,00,000.00	6.75	06.05.2020	₹ 1,15,46,736.00	663 Days	₹ 12,28,228	₹ 5,33,621.00	₹ 6,94,606.61	01/52
14	Allahabad Bank	6.06.2017	815697	1063 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,30,713.00	663 Days	₹ 12,79,942	₹ 5,33,621.00	₹ 7,46,321.45	01/52
15	Allahabad Bank	6.06.2017	815698	1062 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,28,512.00	663 Days	₹ 12,79,942	₹ 5,33,621.00	₹ 7,46,321.45	01/52
16	Allahabad Bank	6.06.2017	815701	1059 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,21,910.00	663 Days	₹ 12,79,942	₹ 5,33,621.00	₹ 7,46,321.45	01/52
17	Allahabad Bank	6.06.2017	815702	1058 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,19,709.00	663 Days	₹ 12,79,942	₹ 5,33,621.00	₹ 7,46,321.45	01/52
18	Allahabad Bank	6.06.2017	815705	1057 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,17,508.00	663 Days	₹ 12,79,942	₹ 5,33,621.00	₹ 7,46,321.45	01/52
19	Allahabad Bank	6.06.2017	815706	1056 days	₹ 99,00,000.00	6.75	06.05.2020	₹ 1,20,15,307.00	663 Days	₹ 12,79,942	₹ 5,33,621.00	₹ 7,46,321.45	01/52
20	Allahabad Bank	6.06.2017	815707	1055 days	₹ 96,00,000.00	6.75	06.05.2020	₹ 67,95,293.00	663 Days	₹ 7,24,008	₹ 5,33,621.00	₹ 1,90,386.85	01/52
21	CBI	12.07.2017	529633	1066 days	₹ 99,00,000.00	6.50	12.06.2020	₹ 1,19,49,057.00	627 Days	₹ 11,59,555	₹ 4,68,965.00	₹ 6,90,590.26	01/54
22	CBI	13.07.2017	529636	1065 days	₹ 41,00,000.00	6.50	12.06.2020	₹ 49,47,728.00	626 Days	₹ 4,79,411	₹ 4,68,965.00	₹ 10,445.82	01/54
23	Canara Bank	02.06.2018	579956	555 days	₹ 99,00,000.00	7.10	09.12.2019	₹ 1,10,18,181.00	302 Days	₹ 5,93,591	₹ 0.00	₹ 5,93,590.97	Re-Invested
24	Canara Bank	02.06.2018	579957	555 days	₹ 5,82,815.00	7.10	09.12.2019	₹ 6,48,642.00	302 Days	₹ 34,945	₹ 0.00	₹ 34,944.82	Re-Invested
25	Canara Bank	02.06.2018	579958	555 days	₹ 99,00,000.00	7.10	09.12.2019	₹ 1,10,18,181.00	302 Days	₹ 5,93,591	₹ 0.00	₹ 5,93,590.97	Re-Invested
26	Canara Bank	02.06.2018	579959	555 days	₹ 5,82,815.00	7.10	09.12.2019	₹ 6,48,642.00	302 Days	₹ 34,945	₹ 0.00	₹ 34,944.82	Re-Invested
27	Canara Bank	04.06.2018	579960	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	300 Days	₹ 5,89,545	₹ 0.00	₹ 5,89,545.12	Re-Invested
28	Canara Bank	04.06.2018	579961	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	300 Days	₹ 34,888	₹ 0.00	₹ 34,887.55	Re-Invested
29	Canara Bank	04.06.2018	579962	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	300 Days	₹ 5,89,545	₹ 0.00	₹ 5,89,545.12	Re-Invested
30	Canara Bank	04.06.2018	579963	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	300 Days	₹ 34,888	₹ 0.00	₹ 34,887.55	Re-Invested
31	Canara Bank	04.06.2018	579964	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	300 Days	₹ 5,89,545	₹ 0.00	₹ 5,89,545.12	Re-Invested
32	Canara Bank	04.06.2018	579965	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	300 Days	₹ 34,888	₹ 0.00	₹ 34,887.55	Re-Invested
33	Canara Bank	04.06.2018	579966	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	300 Days	₹ 5,89,545	₹ 0.00	₹ 5,89,545.12	Re-Invested
34	Canara Bank	04.06.2018	579967	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	300 Days	₹ 34,888	₹ 0.00	₹ 34,887.55	Re-Invested
35	Canara Bank	04.06.2018	579968	555 days	₹ 99,00,000.00	7.10	11.12.2019	₹ 1,10,18,181.00	300 Days	₹ 5,89,545	₹ 0.00	₹ 5,89,545.12	Re-Invested
36	Canara Bank	04.06.2018	579969	555 days	₹ 5,85,853.00	7.10	11.12.2019	₹ 6,48,685.00	300 Days	₹ 34,888	₹ 0.00	₹ 34,887.55	Re-Invested
37	Canara Bank	04.06.2018	579970	555 days	₹ 64,65,986.00	7.10	11.12.2019	₹ 71,96,303.00	300 Days	₹ 3,85,050	₹ 0.00	₹ 3,85,049.54	Re-Invested
38	Canara Bank	06.06.2018	450151	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
39	Canara Bank	06.06.2018	450152	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
40	Canara Bank	06.06.2018	450153	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
41	Canara Bank	06.06.2018	450154	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
42	Canara Bank	06.06.2018	450155	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
43	Canara Bank	06.06.2018	450156	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	298 Days	₹ 35,593	₹ 0.00	₹ 35,592.77	Re-Invested
44	Canara Bank	06.06.2018	450157	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
45	Canara Bank	06.06.2018	450158	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	298 Days	₹ 35,593	₹ 0.00	₹ 35,592.77	Re-Invested
46	Canara Bank	06.06.2018	450159	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
47	Canara Bank	06.06.2018	450160	555 days	₹ 6,01,824.00	7.10	13.12.2019	₹ 6,69,798.00	298 Days	₹ 35,593	₹ 0.00	₹ 35,592.77	Re-Invested
48	Canara Bank	06.06.2018	450161	555 days	₹ 40,97,033.00	7.10	13.12.2019	₹ 45,59,783.00	298 Days	₹ 2,42,305	₹ 0.00	₹ 2,42,304.67	Re-Invested



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Closing Investment during Financial Year 2018-19 (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 31.03.2019	Accrued Interest as on 31.03.2019 to be taken in B/Sheet	Opening Accrued As On 01.04.2018	Accrued Interest For The Year To Taken In Income	Remarks (Sl.No./ Page No.)
49	Canara Bank	06.06.2018	450162	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
50	Canara Bank	06.06.2018	450163	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
51	Canara Bank	06.06.2018	450164	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
52	Canara Bank	06.06.2018	450165	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
53	Canara Bank	06.06.2018	450166	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
54	Canara Bank	06.06.2018	450167	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
55	Canara Bank	06.06.2018	450168	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
56	Canara Bank	06.06.2018	450169	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
57	Canara Bank	06.06.2018	450170	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
58	Canara Bank	06.06.2018	450171	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
59	Canara Bank	06.06.2018	450172	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
60	Canara Bank	06.06.2018	450173	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
61	Canara Bank	06.06.2018	450174	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
62	Canara Bank	06.06.2018	450175	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
63	Canara Bank	06.06.2018	450176	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
64	Canara Bank	06.06.2018	450177	555 days	₹ 5,83,552.00	7.10	13.12.2019	₹ 6,48,685.00	298 Days	₹ 34,512	₹ 0.00	₹ 34,512.13	Re-Invested
65	Canara Bank	06.06.2018	450178	555 days	₹ 66,65,330.00	7.10	13.12.2019	₹ 74,18,162.00	298 Days	₹ 3,94,198	₹ 0.00	₹ 3,94,197.60	Re-Invested
66	Canara Bank	06.06.2018	450179	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
67	Canara Bank	06.06.2018	450180	555 days	₹ 5,84,313.00	7.10	13.12.2019	₹ 6,50,309.00	298 Days	₹ 34,557	₹ 0.00	₹ 34,557.14	Re-Invested
68	Canara Bank	06.06.2018	450181	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
69	Canara Bank	06.06.2018	450182	555 days	₹ 5,84,313.00	7.10	13.12.2019	₹ 6,50,309.00	298 Days	₹ 34,557	₹ 0.00	₹ 34,557.14	Re-Invested
70	Canara Bank	06.06.2018	450183	555 days	₹ 13,36,228.00	7.10	13.12.2019	₹ 14,87,152.00	298 Days	₹ 79,027	₹ 0.00	₹ 79,026.52	Re-Invested
71	Canara Bank	06.06.2018	450184	555 days	₹ 99,00,000.00	7.10	13.12.2019	₹ 1,10,18,181.00	298 Days	₹ 5,85,501	₹ 0.00	₹ 5,85,500.83	Re-Invested
72	Canara Bank	06.06.2018	450185	555 days	₹ 7,30,008.00	7.10	13.12.2019	₹ 8,11,247.00	298 Days	₹ 43,177	₹ 0.00	₹ 43,177.00	Re-Invested
73	P & S Bank	19.11.2018	058121	1 year 2 months	₹ 80,00,000.00	6.92	05.02.2020	₹ 86,72,030.00	132 Days	₹ 2,00,977	₹ 0.00	₹ 2,00,976.94	71
74	P & S Bank	20.11.2018	058128	1 year 2 months	₹ 80,00,000.00	6.92	05.02.2020	₹ 86,70,460.00	131 Days	₹ 1,99,436	₹ 0.00	₹ 1,99,435.57	71
75	P & S Bank	22.11.2018	058129	1 year 2 months	₹ 80,00,000.00	6.92	05.02.2020	₹ 86,67,322.00	129 Days	₹ 1,96,354	₹ 0.00	₹ 1,96,353.69	71
76	P & S Bank	20.02.2019	58261	1 Year	₹ 38,40,00,000.00	7.62	19.02.2020	₹ 41,40,00,000.00	127 Days	₹ 1,02,19,003	₹ 0.00	₹ 1,02,19,002.58	75
	TOTAL				₹ 88,48,35,642.00			₹ 99,19,70,940.00		₹ 6,49,52,442	₹ 1,74,21,785.00	₹ 4,75,30,657.34	



NOTE: ACCRUED INTEREST FORMULA :

(i) $A = P[1 + (r/4)] - P$ (FOR PERIOD MORE THAN 90 DAYS)

(ii) $A = P(1 + rt)$ (FOR PERIOD LESS THAN 90 DAYS)

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BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR 2018-19

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	Am't Excess Credited by Bank and taken in cashbook in next years	Am't of EMD credited by bank taken in Cash book in Next years	Am't Debited by Bank and taken in cashbook in next years	Am't Wrongly debited By Bank and reverse by bank in next years	Net Balance (J+A+B+C-D-E+F+G-H-I)	Other Difference	Balance as per Bank Statement
A.O.(PF)	CBI-6919	3,09,72,589	25,77,219	55,38,067	-	1,204	-	-	11,29,268	-	2,68,81,269	-	2,68,81,269
A.O.(PLAN)	CBI-4522	2,29,99,33,620	1,46,74,875	-	-	9,861	12,97,406	-	-	4,12,000	2,31,54,84,040	-	2,31,54,84,040
A.O.(PLAN)	CBI-2351	22,69,787	-	-	-	-	-	-	-	-	22,69,787	-	22,69,787
A.O.(PLAN)	CBI-4372	2,28,31,826	2,34,000	2,66,550	-	2,219	18,54,216	-	-	9,912	2,46,41,361	-	2,46,41,361
A.O.(PLAN)	CBI-5413	37,61,86,837	-	-	-	-	-	-	-	-	37,61,86,837	-	37,61,86,837
A.O.(PLAN)	CBI-8300	27,51,103	-	-	-	3,513	-	-	-	-	27,47,590	-	27,47,590
A.O.(HO)	CBI-4857	5,86,99,576	25,35,873	5,27,189	-	44,047	31,75,886	-	-	13,06,950	6,25,32,649	-	6,25,32,649
A.O.(HO)	CBI-4574	1,80,64,636	-	-	-	710	-	-	-	-	1,80,63,926	-	1,80,63,926
A.O.(HO)	CBI-3800	22,27,83,353	6,01,250	37,32,812	-	1,698	272	-	-	-	21,96,50,366	-	21,96,50,366
A.O.(HO)	CBI-4065	13,34,938	-	-	-	-	-	-	-	-	13,34,938	-	13,34,938
A.O.(HO)	CBI-4848	1,17,20,286	-	-	-	98	-	-	-	-	1,17,20,188	-	1,17,20,188
A.O.(HO)(JIR)	CBI-5685	90,61,382	-	-	-	714	2,84,030	-	-	-	93,44,698	-	93,44,698
HORE	CBI-6686	13,01,302	16,64,314	-	-	-	-	-	-	-	29,65,616	29,993	29,993
C-1/CD-I	CBI-6880	4,81,069	90,06,645	-	-	155	8,673	-	-	-	94,96,232	-	94,96,232
C-2/DD-I	CBI-5898	11,31,031	55,08,804	28,800	-	886	-	-	-	-	66,10,150	-	66,10,150
C-3/DD-II	CBI-7363	31,88,202	2,37,07,812	15,100	-	-	30	-	3,000	-	2,68,80,343	2,399	2,68,80,343
C-4/CD-IV	CBI-5954	11,82,286	89,26,365	13,700	-	-	-	-	-	-	1,00,94,951	(71,497)	1,00,23,455
C-5/DD-III	CBI-4736	1,00,00,412	2,26,60,206	2,69,200	-	-	3,02,500	-	-	-	3,26,93,718	(50,419)	3,26,43,299
C-6/DD-V	CBI-5195	34,95,170	3,62,17,204	13,000	-	5,499	5,59,063	-	-	-	4,02,52,938	2,35,257	4,04,88,195
C-6/DD-V	OBC-.....	-	-	-	-	-	-	-	-	-	-	-	-
C-7/DD-IV	CBI-3774	1,56,15,558	4,67,91,065	-	-	-	3,78,256	-	-	-	6,27,84,879	(1,29,749)	6,26,55,130
C-8/DD-VI	CBI-5956	1,08,91,574	-	-	-	-	-	-	-	-	1,08,91,574	-	1,08,91,574
C-9/DD-VII	CBI-6018	24,73,194	-	-	-	-	-	-	-	-	24,73,194	-	24,73,194
C-10/CD-II	CBI-4588	1,46,80,724	2,12,55,138	-	-	-	56,970	-	-	-	3,59,92,832	(97,978)	3,58,94,854
C-11/CD-III	CBI-4678	1,45,69,174	1,82,12,710	-	-	65,486	12,250	-	-	1,997	3,27,26,651	-	3,27,26,651
C-12/CPD	P&S-5275	5,32,792	1,96,38,507	-	-	-	-	-	-	-	2,01,71,299	(13,964)	2,01,57,335
E-1/ED-I	OBC-7980	10,82,021	28,56,314	-	-	3,121	-	-	-	-	39,35,214	-	39,35,214
E-2/ED-III	CBI-4910	43,14,077	1,22,81,160	-	-	13,563	-	-	-	-	1,65,81,634	-	1,65,81,634
E-3/EE(E&M)	CBI-2392	19,49,560	26,82,381	4,900	-	23,562	1,85,607	-	-	-	47,89,086	-	47,89,086
E-4/ED-II	CBI-6755	16,04,613	12,01,481	-	-	23,244	-	-	-	-	27,82,850	-	27,82,850
A.O.(Pension)	CBI-9871	1,79,41,498	27,87,251	27,87,242	-	-	-	-	-	-	1,79,41,507	-	1,79,41,507
Balance as per Cash Book		3,16,30,44,192	25,60,20,574	1,31,96,560	-	1,09,578	81,14,459	-	11,32,268	17,30,859	3,41,09,19,960	(95,959)	3,41,08,24,001



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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 31.03.2018.

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 NIL Investment in GPF against the total amount standing in GPF Earmarked Fund of Rs.1,63,01,91,368.36 and Provide Interest of Rs.9,52,43,162.00 against the GPF.

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 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 Katra Repair/Renewal Programme	20.00%
Construction & Management of Night Shelter	1.61%
Jan Suvidha Complexes	20.00%
Basti Vikas Kendra OR Pdg. Built up Facilities of C/Halls etc.	1.61%
Construction of Flats at Mata Sundari Road	1.61%
Shishu Vatikas /Common spaces	20.00%
Centrally Assisted Slum Development Programme	20.00%
C/o Houses Under JNNRUM	20.00%
Improvement of services in SRS pockets	20.00%
Rajiv Awas Yojna	20.00%
Dev Work Trans Yamuna Area Development Board	1.61%
GIA to DUSIB, C/o & R/o Office Building & Staff Qtr	1.61%
C/o Slum/JJ Cluster & informal shelter	1.61%
Property, Plant & Machinery	4.75%
Furniture	9.50%
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.



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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) Payment made for Preparation of Fixed Deposit In SRS (Non-Plan) of Rs 27,49,00,000.00 which was reversed to show the actual position of Investment in previous financial year now adjusted in STD deposit of current financial year.
- f) Investment Matured in LOA of Rs 26,25,96,008.00 has been reinvested for amount of Rs 25,99,35,642.00 and balance amount of Rs 26,60,366.00 has been wrongly deducted by bank as TDS which is shown in Schedule-11 as Recoverable from Canara Bank.

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	10,56,93,948.00

10. RETIREMENT BENEFITS

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

- 11.** Previous year figures have been regrouped/ reclassified whenever considered necessary.

