

ANNUAL REPORT & ANNUAL ACCOUNTS 2020-21



National Capital Region Planning Board
Ministry of Housing and Urban Affairs, Government of India
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1. RATIONALE

The National Capital Region Planning Board was constituted in 1985 by an Act of Parliament with the following objectives:

- a) Preparation of a plan for the development of the National Capital Region;
- b) Coordinating and monitoring the implementation of the said Plan; and
- c) Evolving harmonized policies for control of land uses and developing infrastructure in the Region so as to avoid any haphazard development of the Region.

2. CONSTITUTION OF THE BOARD

The present constitution of the Board, as per the MoH&UA's Gazette Notification No.K-11019/3/2012-DDVI, dated 22nd November, 2017 is as under:

1.	Union Minister of State (Independent Charge), Housing & Urban Affairs	Chairman
2.	Chief Minister of Haryana	Member
3.	Chief Minister of Rajasthan	Member
4.	Chief Minister of Uttar Pradesh	Member
5.	Lieutenant Governor, National Capital Territory of Delhi	Member
6.	Chief Minister of NCT-Delhi	Member
7.	Minister of Urban Development, Government of Rajasthan	Member
8.	Minister of Urban Development, Government of Uttar Pradesh	Member
9.	Chairman, Railway Board	Member
10.	Secretary, Ministry of Road Transport & Highways	Member
11.	Secretary, Ministry of Housing & Urban Affairs	Member
12.	Chief Secretary, Government of Haryana	Member
13.	Chief Secretary, Government of Rajasthan	Member
14.	Chief Secretary, Government of Uttar Pradesh	Member
15.	Chief Secretary, Government of NCT-Delhi	Member
16.	Principal Secretary, Town & Country Planning Department, Government of Haryana	Member
17.	Member Secretary, National Capital Region Planning Board	Member Secretary

Co-Opted Members

1.	Secretary, Ministry of Environment, Forest & Climate Change
2.	Chief Planner, Town and Country Planning Organization, Govt. of India

3. FUNCTIONS

The Functions of the NCR Planning Board as per Section 7 of the NCRPB Act, 1985 are:

- (a) *to prepare the Regional Plan and the Functional Plans;*
- (b) *to arrange for the preparation of Sub-Regional Plans and Project Plans by each of the participating states and the Union territory;*



- (c) to co-ordinate the enforcement and implementation of the Regional Plan, Functional Plans, Sub-Regional Plans and Project Plans through the participating States and the Union territory;*
- (d) to ensure proper and systematic programming by the participating States and the Union territory in regard to project formulation, determination of priorities in the National Capital Region or sub-regions and phasing of development of the National Capital Region in accordance with stages indicated in the Regional Plan;*
- (e) to arrange for, and oversee, the financing of selected development projects in the National Capital Region through Central and State plan funds and other sources of revenue.*

4. POWERS

The Powers of the NCR Planning Board as per Section 8 of the NCRPB Act, 1985 are:

- a) call for reports and information from the participating States and the Union territory with regard to preparation, enforcement and implementation of Functional Plans and Sub-Regional Plans;*
- b) ensure that the preparation, enforcement and implementation of Functional Plan or Sub-Regional Plan, as the case may be, is in conformity with the Regional Plan;*
- c) indicate the stages for the implementation of the Regional Plan;*
- d) review the implementation of the Regional Plan, Functional Plan, Sub-Regional Plan and Project Plan;*
- e) select and approve comprehensive projects, call for priority development and provide such assistance for the implementation of those projects as the Board may deem fit;*
- f) select, in consultation with the State Government concerned, any urban area, outside the National Capital Region having regard to its location, population and potential for growth, which may be developed in order to achieve the objectives of the Regional Plan; and*
- g) entrust to the Committee such other functions as it may consider necessary to carry out the provisions of this Act.*

5. CONSTITUENT AREAS OF NCR

5.1 As defined in the Schedule {Section 2(f)} of the NCRPB Act, 1985 and the subsequent notifications of 14.03.1986 and 23.08.2004 (to include remaining part of Alwar district) the National Capital Region (NCR) covered an area of about 34,144 sq. km. falling in the territorial jurisdictions of four State Governments, namely, National Capital Territory of Delhi, Haryana, Uttar Pradesh and Rajasthan. The Regional Plan-2021 prepared for the aforementioned area was notified in 2005.

5.2 Subsequently, certain more areas/districts were added in the NCR. Details are as under:

Bhiwani & Mahendragarh districts of the State of Haryana and Bharatpur district of the State of Rajasthan	Govt. of India vide Gazette Notification dated 01.10.2013
Jind and Karnal districts of the State of Haryana and Muzaffarnagar district of	Govt. of India vide Gazette Notification dated



the State of Uttar Pradesh	24.11.2015
Shamli district of the State of Uttar Pradesh	Govt. of India vide Gazette Notification dated 16.04.2018.

5.3 Consequent to these notifications the present area of NCR is about 55,083 sq km with a population of about 581.5 lakhs (as per Census 2011). The sub-region wise area details are as under:

Sub-Region	Name of the District	Area in sq. km.	Population as per Census 2011(in lakhs)
Haryana	Faridabad, Gurugram, Nuh (erstwhile Mewat), Rohtak, Sonapat, Rewari, Jhajjar, Panipat, Palwal, Bhiwani, Charkhi Dadri, Mahendragarh, Jind and Karnal	25,327	164.3
Uttar Pradesh	Meerut, Ghaziabad, Gautam Budh Nagar, Bulandshahr, Baghpat, Hapur, Muzaffarnagar and Shamli	14,826	187.1
Rajasthan	Alwar and Bharatpur	13,447	62.2
Delhi	Whole of NCT Delhi	1,483	167.9
	Total	55,083	581.5

6. COUNTER MAGNET AREAS

6.1 The NCRPB Act, 1985 under Section 8 (f) empowers the Board to select, any urban area, outside the NCR having regard to its location, population and potential for growth as a 'Counter Magnet Area (CMA)' in consultation with the concerned State Government for development in order to achieve the objectives of the Regional Plan. There are nine CMAs as under:

- Hissar in Haryana
- Ambala in Haryana
- Bareilly in Uttar Pradesh
- Kanpur in Uttar Pradesh
- Kota in Rajasthan
- Jaipur in Rajasthan
- Gwalior in M.P.
- Patiala in Punjab
- Dehradun in Uttarakhand

6.2 As per the Regional Plan-2021, CMAs are envisioned to play the following two distinctive mutually complementary roles:

- As interceptors of migratory flows into NCR, which may escalate, as the accelerated development of NCR would provide a pull to migrants from the less developed adjoining areas; and
- As Regional Growth Centres, which would be able to achieve a balanced pattern of urbanization in the Region of their own setting over a period of time.



7. THE PLANNING COMMITTEE

7.1 Constitution

Section 4(1) & (2) of the NCRPB Act mandates the constitution of a Planning Committee. The Member Secretary of the Board is the ex-officio Chairman of the Planning Committee. The constitution of the Planning Committee is as follows:-

1.	Member Secretary, NCR Planning Board	Chairman
2.	Joint Secretary, Ministry of Urban Development (now Ministry of Housing and Urban Affairs) dealing with Housing and Urban Development	Member
3.	Secretary-in-charge of Urban Development, Haryana	Member
4.	Secretary-in-charge of Urban Development, Rajasthan	Member
5.	Secretary-in-charge of Urban Development, Uttar Pradesh	Member
6.	Secretary-in-charge of Urban Development, NCT Delhi	Member
7.	Vice-Chairman, Delhi Development Authority	Member
8.	Chief Planner, Town and Country Planning Organization	Member
9.	Director, Town and Country Planning Department, Haryana	Member
10.	Chief Town Planner, Government of Rajasthan	Member
11.	Chief Town and Country Planner, Government of Uttar Pradesh	Member

7.2 Co-opted Members:

1. Senior Adviser (HUD), Planning Commission (now NITI Aayog)
2. Chairman-cum-Managing Director, Housing & Urban Development Corpn.
3. Joint Secretary (UT), Ministry of Urban Development (now Ministry of Housing and Urban Affairs),
4. Joint Secretary (IA), Ministry of Environment & Forest, Govt. of India
5. Chief Regional Planner, NCRPB

7.3 Functions of the Planning Committee

As stipulated under Section 9 of the NCR Planning Board Act, 1985, the key functions of the Planning Committee are:

- 9 (1) *The functions of the Committee shall be to assist the Board in-*
 - (a) *the preparation and coordinated implementation of the Regional Plan and the Functional Plans; and*
 - (b) *Scrutinizing the Sub-Regional Plans and all Project Plans to ensure that the same are in conformity with the Regional Plan.*
- (2) *The Committee may also make such recommendation to the Board as it may think necessary to amend or modify any Sub-Regional Plan or any Project Plan.*
- (3) *The Committee shall perform such other functions as may be entrusted to it by the Board.*



8. THE REGIONAL PLAN-2021 FOR NCR

8.1 NCR Planning Board prepared a Regional Plan with the perspective year 2021 which was notified on 17.09.2005.

8.2 The Regional Plan-2021 for NCR (RP-2021) provides a unique model for sustainable development of urban and rural settlements to improve the quality of life as well as ensuring a rational land use pattern to protect and preserve good agricultural land, preserve environmentally sensitive areas and laying down an inter-related policy framework relating to settlement systems, transportation, physical infrastructural facilities such as power and water, social infrastructure, disaster management, heritage and tourism.

8.3 The vision of the Plan is to develop the entire NCR as a region of global excellence. The Plan aims to promote economic growth and balanced development of the Region and seeks to attain these through (a) providing suitable economic base for future growth by identification and development of regional settlements capable of absorbing the economic development impulse of Delhi; (b) providing efficient and economic rail and road based transportation networks (including mass transport systems) well integrated with the land use patterns to support balanced regional development in such identified settlements; (c) minimizing adverse environmental impact; (d) developing selected urban settlements with urban infrastructure facilities such as transport, power, communication, drinking water, sewerage and drainage comparable with Delhi; (e) providing a rational land use pattern; and (f) promoting sustainable development in the region for improving the quality of life.

8.4 The RP-2021 had made population projections for all sub-regions for 2021. Sub-region wise projected population for the year 2011 in the RP-2021 and its comparison with the Census 2011 figure is as follows:

(In Lakh)

Sl. No.	Sub- region	Population as per RP-2021	Population including newly added districts
1.	NCT-Delhi	138.5	167.9
2.	Haryana	86.8	164.3
3.	Uttar Pradesh	115.7	187.1
4.	Rajasthan	29.9	62.2
	NCR	371.0	581.5

8.5 The thrust areas of the RP-2021 for NCR are as follows:

- Laying down rational land uses at the Regional level in a harmonious pattern emerging from a careful examination (including use of Satellite Imagery from NRSC, Hyderabad) of natural features including susceptibility to natural disasters and socio-economic activities
- Development of Metro and Regional Centres as powerful growth nodes to attract economic activities
- Provide regional transport linkages and Mass Commuter System
- Construction of peripheral expressways and orbital rail corridor around Delhi
- Development of core urban infrastructure (transport, power, water supply, sewerage, drainage) in NCR towns



- f) Development of the region's economy through Model Industrial Estates, Special Economic Zones, etc. outside NCT-Delhi

8.6 The RP-2021 for NCR has proposed a six tier Settlement System consisting of Metro Centres, Regional Centres, Sub-Regional Centres, Service Centres, Central Villages and Basic Villages. The RP-2021 has proposed 7 Metro Centres (city/complex with population of 10 lakh and above) and 11 Regional Centres (city/complex with population of 3 to 10 lakh) as follows:

I	Metro Centre
1.	Faridabad-Ballabgarh
2.	Gurgaon-Manesar
3.	Ghaziabad-Loni
4.	NOIDA
5.	Sonepat-Kundli
6.	Greater NOIDA
7.	Meerut

II	Regional Centre
1.	Bahadurgarh
2.	Panipat
3.	Rohtak
4.	Palwal
5.	Rewari-Dharuhera-Bawal
6.	Hapur-Pilkhua
7.	Bulandshahr-Khurja
8.	Baghpat-Baraut
9.	Alwar
10.	Greater Bhiwadi
11.	Shahjahanpur-Neemrana-Behror

8.7 The policies and proposals of the RP-2021 are to be elaborated by the NCR participating States in their respective Sub-Regional Plans and various lower hierarchy Plans like Master Plans/ Development Plans, etc. The implementation of the policies and proposals of the RP-2021 is being carried out by the NCR participating States and Departments/Agencies of Central Govt.

8.8 Further, new and innovative approaches are required to be adopted by the concerned Agencies of the NCR participating States to improve & enhance the quality of physical infrastructure like power, water and sanitation. Ground water recharging and water harvesting are required to be integrated in the Building Bye Laws and amendments are also required to be carried out in various Town Planning / Urban Development/ Urban Improvement Acts by the NCR participating State Governments for conserving water recharging areas. RP-2021 has highlighted concern for the depleting natural resources like water, forest and biodiversity especially as a consequence of the rapidly urbanizing NCR.



9. THE YEAR IN RETROSPECT: 2020-2021

Highlights of major activities undertaken and achievements made during 2020-21 are as follows:

9.1 IMPLEMENTATION OF REGIONAL PLAN-2021 FOR NCR

NCRPB has taken up various initiatives/actions for the effective implementation of policies of the RP-2021 through NCR participating State Governments/ agencies and the concerned Central Ministries/ Departments/ Agencies.

9.1.1 Major initiatives in Transport Sector

9.1.1.1 Connectivity in NCR:

a) Road Network

- (i) The RP-2021 proposes the hierarchical road network in order to encourage, guide and sustain the envisaged development in the region and to cater to higher traffic interaction among NCT-Delhi and Regional towns. Implementation of proposed hierarchical road network in NCR is undertaken by the NCR participating States and the concerned departments of Central Govt.
- (ii) One of the objectives of the Regional Plan-2021 is to provide efficient and economic rail and road based transportation system (including mass transport systems) well integrated with the land-use patterns for balanced regional sustainable development. Subsequently, NCR Planning Board has prepared a Functional Plan on Transport for NCR-2032 (FTP-2030) and circulated the same to the participating states/concerned implementing agencies for implementation of the proposals/policies/recommendations. The provisions/proposal of FTP-2032 are to be implemented by the participating State Govts/concerned implementing agencies. Further, NCRPB also assured to provide financial assistance in the form of soft loans for implementation of infrastructure projects.
- (iii) The Functional Plan on Transport-2032 for NCR proposals includes to Regional Rapid Transit System, New Rail Lines, Regional Mass Rapid Transit System, Expressways Up-gradation of Roads, Bus Transport-System, Bus Terminals, Logistic hubs, Integrated Freight Complexes, Highway Facilities Centres and Airports including earmarking of required land.
- (iv) Primary roads cover the radial roads connecting Regional/ Priority Towns with NCT-Delhi. RP-2021 proposed development of the existing ring road, outer ring road and the five radial roads (National Highways) upto Central NCR (CNCR) towns (i.e. NH1 Delhi to Kundli, NH2 Delhi to Ballabhgarh, NH8 Delhi to Gurgaon NH10 Delhi to Bahadurgarh and NH24 Delhi to Ghaziabad) to expressways standards. Among them, following roads have been completed and made operational in the last financial year.



- aa) The implementation of Western Peripheral Expressway (WPE) also known as Kundli-Manesar-Palwal Expressway was carried out by Haryana State Industrial Infrastructure Development Corporation (HSIIDC), Govt. of Haryana. The part of the WPE from Palwal to Manesar was commissioned in 2016 and the remaining part has been commissioned in November 2018.
- ab) The 135 km. long Eastern Peripheral Expressway (EPE) was made operational in May 2018. The Delhi-Meerut Expressway which is under implementation by National Highways Authority of India (NHAI), was also made partially operational (8.7 km. stretch from Nizammuddin Bridge, Delhi to U.P. Border), in May 2018.

b) Rail Network

- (i) RP-2021 proposed that development of road network alone will not be able to meet the transport demand in NCR. Hence, a supportive rail network will have to be developed for meeting the gap in demand and supply. The system of these networks needs to act in an integrated manner.

(ii) Regional Rapid Transit System

- aa) RP-2021 proposed that the primary regional rail network should connect the Regional Centres among each other and with Delhi, through dedicated lines to meet the demand on specific corridors and should be developed as Regional Rapid Transit System (RRTS). The Functional Plan on Transport for NCR-2032 recommends the fast and efficient eight RRTS corridors namely Delhi-Ghaziabad-Meerut, Delhi-Gurgaon-Rewari-Alwar, Delhi-Sonipat-Panipat, Delhi-Faridabad-Ballabgarh-Palwal, Ghaziabad-Khurja, Delhi-Bahadurgarh-Rohtak, Ghaziabad-Hapur and Delhi-Shahdra-Baraut RRTS corridors for the commuters of NCR.
- ab) Regional Rapid Transit System projects comprising 381 km between Delhi-Meerut, Delhi-Panipat and Delhi-Alwar are under implementation by the National Capital Region Transport Corporation (NCRTC) which is a joint venture of Government of India and States of Rajasthan, UP, Haryana and Delhi, has been established for planning and implementation of RRTS project in NCR.
- ac) Three corridors viz. Delhi-Ghaziabad-Meerut, Delhi Gurugram-Rewari-Alwar and Delhi-Sonipat-Panipat are being taken up for development in the 1st phase by NCRTC.

(iii) MRTS for Delhi and CNCR Towns

Regional Plan-2021 proposed that the Mass Rapid Transit system (MRTS) be extended to CNCR towns and integrated with upgraded ring railway in Delhi and integrated with the proposed Regional Rapid Transit System (RRTS). Also proposed that the MRTS and RRTS are to be planned with appropriate integrated feeder rail/road services. The MRTS (Metro) has been extended to the CNCR



Towns namely Gurgaon, Noida, Greater Noida, Ghaziabad-Vaishali, Faridabad-Ballabhgarh and Bahadurgarh.

9.1.1.2 Inter-State Connectivity Roads/Linkages in NCR

There are various Inter-State Connectivity Roads/Linkages issues (Annexure-9.1.1.2/I) in NCR Planning Board between NCR participating States. The efforts are being carried out by NCR Planning Board to resolve inter-state issues. However, out of the said linkages, two issues namely Bawana Auchandi Marg extension till SH 18, Haryana and construction of second bridge on Yamuna River near Kalindi Kunj-NOIDA have been resolved and open to public. For remaining linkages NCRPB is continuously pursuing with NCR participating State Governments and concerned Agencies/Departments of the Central Governments.

9.1.1.3 Reciprocal Common Transport Agreements:

- a) A Committee of Transport Secretaries/Commissioners (CoTS) of NCR participating States of Haryana, Delhi, Rajasthan and Uttar Pradesh was constituted under the chairmanship of Member Secretary, NCRPB which looks into all aspects of inter-state movement of vehicles and also deliberate on a common format for multilateral agreements for all the constituent areas of NCR which could be signed by the constituent States of NCR to facilitate unrestricted and seamless movement of vehicle in NCR.
- b) Two Reciprocal Common Transport Agreements (RCTA) were signed among Governments of Haryana, Rajasthan, Delhi and Uttar Pradesh. One Agreement for 'Contract Carriage (CC)' was signed on 14.10.2008 according to which, all the Contract Carriage vehicles using clean fuels (CNG), confirming to prevailing Euro norms in NCR and registered in NCR, would be allowed to move unrestricted within NCR. Second Agreement for 'Stage Carriage (SC)' granting permission for Stage Carriage Vehicles plying on clean fuel (CNG) (originating/terminating within NCR) were signed on 22.04.2010. Both agreements have been notified by the constituent States of NCR.
- c) The Agreements were valid for ten years and were being extended for time to time. It was suggested a Combined Draft RCTA (CC& SC) could be looked into. Draft Reciprocal Common Transport Agreement (Contract Carriage & Stage Carriage) {RCTA(CC&SC)} were accordingly discussed in CoTS meeting on 06.03.2020 and shared on 11.03.2020 with States with a request that States may submit their comments on the Combined Draft RCTA (CC& SC) at the earliest.
- d) The matter was also reviewed in the various CoTS meetings held on 15.09.2020, 23.12.2020 and 22.03.2021. The matter of higher taxation was also discussed in the 39th Board Meeting held on 05.10.2020 wherein it was decided that this matter shall also be discussed by the Committee being formed and to be chaired by AS, MoHUA to look into all aspects of transportation
- e) To avoid inconvenience to general public, the RCTA were extended on the same terms and conditions from time to time. In CoTS meeting held on 22.03.2021, the validity was extended for another three months i.e. 09.07.2021 for Contract



Carriage and 18.07.2021 for Stage Carriage respectively till new Combined RCTA (CC& SC) is finalized and signed.

9.1.2 Review of Regional Plan-2021 for NCR

As per the provisions of the NCRPB Act, 1985 and the directions of the Board, the second review exercise of the RP-2021 was initiated. Steering Committee under the chairmanship of Member Secretary, NCRPB was constituted and four meetings were organized. Fourteen Study Groups were constituted to undertake the review of Sectors/Chapters of the RP-2021. The representatives from NCR participating States, concerned Central Ministries/ Departments, academicians and subject experts were part of the said Study Groups. Subsequent to the completion of the review process, and convening of 4th meeting of the Steering Committee on 04.06.2019 under the chairpersonship of Member Secretary, NCRPB, a Compendium of the review reports was prepared. The Final Review Reports along with Compilation of Recommendations were placed before the 67th Planning Committee held on 15.07.19 for consideration. Thereafter, the Board in its 38th meeting held on 13.09.2019 considered and approved the Final Review Reports of the Study Groups on RP-2021, to be used as one of the inputs in preparation of Regional Plan-2041. Inputs of the Review Reports are considered in Draft Approach Papers for the various chapters planned to be part of Draft Regional Plan-2041.

9.1.3 Preparation of Regional Plan -2041 for NCR

9.1.3.1 NCRPB is in the process for preparation of Regional Plan-2041. To trigger the process of this huge task, an inaugural Conclave was held on 11.11.2019 at Vigyan Bhawan. This Conclave was inaugurated by Shri D.S. Mishra, Secretary, Housing & Urban Affairs, Govt. of India, where Eminent Professionals, Subject Experts and other distinguished invitees from Central Government, State Governments, and Industry were present.

9.1.3.2 Further, seventeen full day Workshops on various Sectors/aspects were organized during 03.12.2019 to 24.01.2020 for preparation of Regional Plan-2041 for NCR. These workshops involved around 100-125 Senior Officers and professionals from Central Government, State Governments, Academia, and Industry. The Compendium of Brief Minutes of various workshops was placed before the 68th meeting of the Planning Committee held on 16.03.2020.

9.1.3.3 A Core Advisory Committee (CAC) under the Chairpersonship of Member Secretary, NCRPB was constituted in January, 2020 with a view to coordinate and monitor the preparation of RP-2041. In this financial year, two meetings of the CAC were held on 23.09.2020 and 05.01.2021.

9.1.3.4 The first draft of Regional Plan-2041 (RP-2041) prepared in-house was shared with SPA Delhi for its first Review in late October/early November, 2020. As per the decision of the 39th meeting of the Board and CAC meeting held on 05.01.2021, the Draft RP-2041 has been circulated to NCR participating States on 6th -7th January, 2021 with a request to submit their comments and suggestions by 20.01.2021. The Draft RP-2041 and its comments and suggestions received have been placed before the Planning Committee held on 23.02.2021. Further, the revised Draft RP-2041 has been shared with Planning Committee members as per the decisions of the Planning Committee on



03.03.2021. Also shared with Central Ministries on 04.03.2021 for their comments and suggestions.

9.1.4 Preparation of Sub-Regional Plans under Regional Plan-2021 for NCR

9.1.4.1 According to Section 17(1) of the NCRPB Act, 1985, "each participating State shall prepare a Sub-Regional Plan for the sub-region within that State and the Union Territory shall prepare a Sub-Regional Plan for the sub-region within the Union territory".

9.1.4.2 The Sub-Regional Plans (SRPs) are prepared/are being prepared by the respective participating State Governments. The status of preparation of SRPs is as under:

Sub-region	Status
NCT-Delhi	It had been decided by the MoHUA that DDA/other agency may be involved in creating Sub-Regional Plan as per the provisions of NCRPB Act, 1985, which may be approved by GNCTD and NCRPB before its adoption as Sub-Regional Plan of Delhi. The draft SRP-2021 for NCT Delhi has been received from Govt. of NCT of Delhi which was placed in the 69 th meeting of the Planning Committee held on 23.02.2021. The Planning Committee recommended the draft SRP-2021 for placing the same before the Board along with observation of Committee.
Uttar Pradesh	Govt. of U.P. published the SRP on 31.12.2013.
Rajasthan	Govt. of Rajasthan has approved SRP-2021 (Distt. Alwar) on 10.11.2015.
Haryana	Govt. of Haryana informed that the SRP-2021 was finalized in 2014. However, Govt. of Haryana has to resolve certain issues with MoEF&CC.

9.1.5 Preparation of Sub-Regional Plans for newly added districts in NCR

Sub-region	Status
Rajasthan	Govt. of Rajasthan has notified the SRP for Bharatpur district on 18.02.2020.
Haryana	The SRP for extended area of Haryana Sub-Region was submitted by Govt. of Haryana and considered by the Board in its 38 th Board meeting held on 13.09.2019.
Uttar Pradesh	Govt. of U.P. vide letter dated 09.04.2021 submitted the amended draft SRP-2021 for Muzaffarnagar and Shamli districts which will be placed before the Board for consideration.



9.1.6 Delineation of National Capital Region

9.1.6.1 As per the recommendations of the Board, Committee for Delineation of NCR, was constituted by NCRPB and a draft report on 'Delineation of NCR' was prepared, which was deliberated in the 67th meeting of the Planning Committee (15.07.2019) and thereafter in 38th meeting of the Board (13.09.2020). As per the direction of the Chairman, NCRPB during the Board meeting, a Conference was organised on 17.01.2020 at Vigyan Bhawan, to discuss the recommendations/Options suggested in the draft Report. The Conference was attended by experts, Stakeholders and representatives from NCR participating States.

9.1.6.2 The meeting on NCR Delineation has been held on 18.11.2020 under AS (D) followed by meeting on 12.01.2021 and 12.03.2021 under the Chairmanship of Secretary, HUA as per the decisions of the 39th meeting of the Board held on 05.10.2020. NCRPB is working on the suggested option deliberated in the meeting.

9.1.7 Monitoring of Implementation of the Regional Plan-2021 for NCR

9.1.7.1 Monitoring of implementation of the Regional Plan is done at various levels, such as the Board, Planning Committee, Project Sanctioning & Monitoring Group (PSMG), State Level Steering Committee through various meetings. Details as under:

- 39th meeting of the Board was held on 05.10.2020.
- 69th Meetings of the Planning Committee held on 23.02.2021.
- 59th Meetings of the PSMG-I held on 28.09.2020
- 15th Meeting on the PSMG-II held on 23.09.2020
- Three (3) Meetings under the chairmanship of Secretary, HUA for Delineation of NCR held on 18.11.2020, 12.01.2021 and 12.03.2021.
- Two (2) Meetings of the Core Advisory Committee for Regional Plan-2041 on 23.09.2020 and 05.01.2021
- Three (3) Meetings of the Committee of Transport Secretaries/ Commissioners (CoTS) held on 15.09.2020, 23.12.2020 and 22.03.2021

9.1.8 Development of Geo-Portal for NCR

9.1.8.1 Envisaging the need for a central database repository for entire NCR and for effective utilization of Remote Sensing and GIS technology, a web geo-portal has been developed through National Informatics Centre (NIC) for use by NCR Participating states and the Office of NCRPB.

9.1.8.2 Proposal for developing the Geo-Portal was received from NIC and was deliberated and approved at a nominal cost of Rs. 9,97,454.2, in the 14th meeting of Project Sanctioning & Monitoring Group-II (PSMG-II) held on 10.10.2019 under the Chairmanship of Member Secretary, NCRPB.



9.1.8.3 The Portal consists of around 179 Layers/Sub-layers presented as Line, Point & Polygon feature covering details of various sectors like Land Use, Transport, Industries, Water, Power, Health, Shelter, Heritage & Tourism, Disaster Management, etc.

9.1.8.4 In the 69th Planning Committee Meeting held on 23.02.2021, a presentation was given by NIC on Geo-portal. There were observations/suggestions given by participants in the said meeting, which were suitably incorporated by NIC. GIS Team of NCRPB has been continuously discussing and following up with NIC w.r.t. necessary modifications to be made in the Portal.

9.1.8.5 To develop this first of its kind Web Geo-Portal for NCR, a robust central database repository has been developed with up-to-the mark User Interface, Access Control and dynamic functionalities, etc and is now ready for its launch.

9.2 PROJECTS FINANCED BY THE BOARD:

9.2.1 Under section 8 (e) of the NCRPB Act, the Board can select and approve comprehensive schemes and provide assistance for the implementation of such schemes. The Board under the provisions of the above section has been financing various projects for implementation by the agencies within the National Capital Region and its Counter Magnet Areas (CMAs) with the over-arching goal of achieving the balanced development of the Region. NCR Planning Board provides financial assistance to the NCR constituent States (including NCT of Delhi), its CMAs and their implementing agencies in the form of loans up to a maximum of 75% of the estimated cost of Projects, while the balance share is to be borne by them.

9.2.2 In exercise of power conferred by Section 32 of the NCRPB Act 1985, Powers of the Board are delegated to Project Sanctioning & Monitoring Group-I (PSMG-I) and Project Sanctioning & Monitoring Group-II (PSMG-II).

9.2.3 The PSMG-I under the Chairmanship of Secretary, Ministry of Housing & Urban Affairs is empowered to sanction loans for projects with an estimated cost of more than Rs. 20.00 Cr and consultancy studies with an estimated cost of above Rs. 50.00 Lakhs. Whereas, for projects having an estimated cost of up to Rs. 20.00 Cr and consultancy studies with an estimated cost of up to Rs. 50.00 Lakhs are to be placed in the PSMG-II chaired by Member Secretary, NCR Planning Board for sanction.

9.2.4 59th meeting of PSMG-I was held on 28.09.2020 wherein loans were sanctioned to the tune of Rs. 288.18 Cr. for 6 infrastructure development projects having an estimated cost of Rs. 389.22 Cr.

9.2.5 15th meeting of PSMG-II was held on 23.09.2020 wherein Group approved the proposal of Consultancy Work (Handholding Consultancy Proposal with respect to preparation of Regional Plan-2041 for NCR) to SPA, Delhi at the cost of Rs.46,70,000/-.



9.2.6 Further, to monitor and expedite the progress of projects, in addition to PSMG-I and PSMG-II, following Review Meetings with the States and/or their Implementing Agencies and NCR Cells were held during the year:

Implementing Agency	Date of Review Meeting
HSRDC, Haryana	09.12.2020
PWD, Rajasthan	06.01.2021
PHED, Rajasthan	26.02.2021
GNIDA and NMRC, Uttar Pradesh	23.03.2021
PWD, Rajasthan and JDA	23.03.2021
PHED, Rajasthan	26.03.2021

9.2.7 **Launch of e-portal “Project Management Information System (PMIS)”** - NCRPB has developed an in-house e-portal “Project Management & Information System (PMIS)” for stepping-up project progress, monitoring and efforts in removing impediments in timely completion of projects. This portal was launched by Shri Durga Shanker Mishra, Secretary, Ministry of HUA, GOI on 28.09.2020.

9.2.8 The Board has provided financial assistance to 365 infrastructure development projects with an estimated cost of Rs. 31489 Crore, out of which an amount of Rs. 15114 Crore has been sanctioned as loan. The Board has released a loan amount of about Rs. 12616 Crore till March 2021.

Sector wise NCR Project Summary as on 31.03.2021

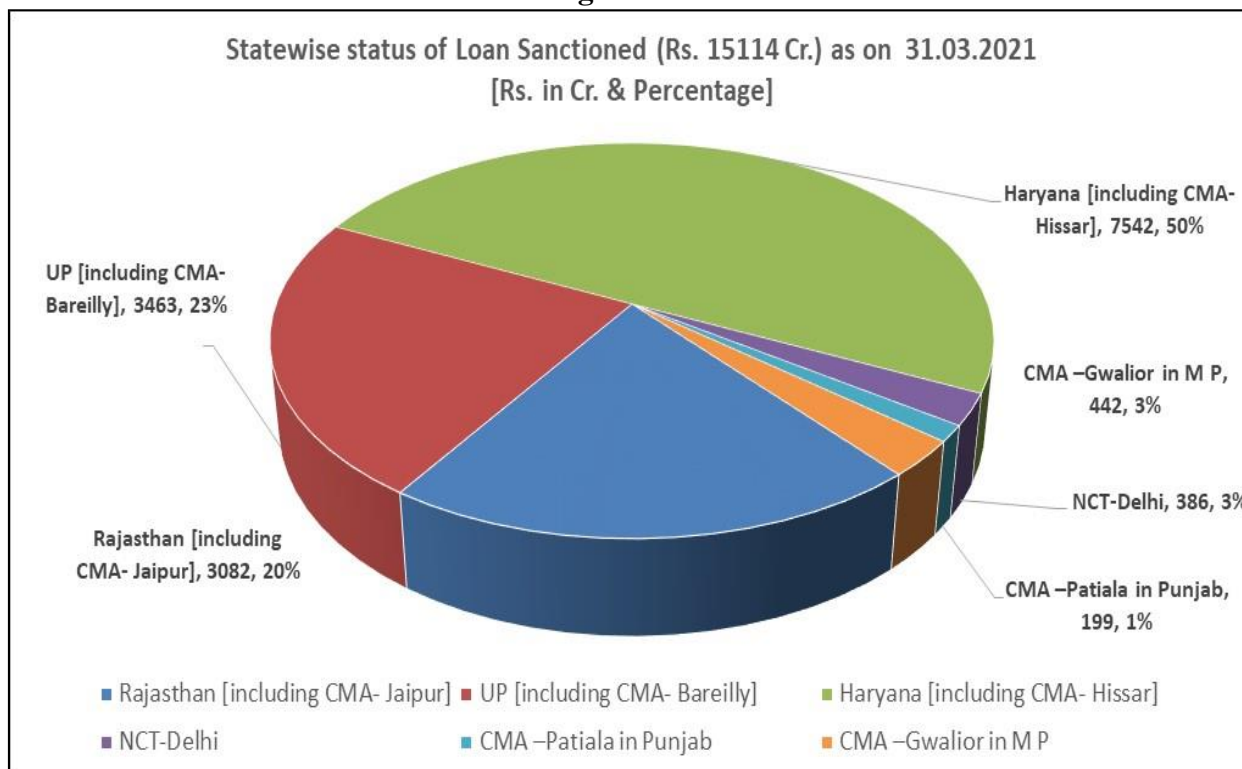
(Rs. in crore)

Sector	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
Land Development	97	4586	1691	1450
Transport	133	13666	7307	6162
Sewerage	49	2628	1758	1516
Water	52	2984	2027	1358
Power	24	6427	1598	1462
Other	4	625	388	332
Social	6	570	344	336
Grand Total	365	31489	15114	12616



9.2.9 The state-wise summary for projects in terms of loan sanctioned is graphically presented in Figure-1.

Figure 1



9.2.10 The sub-region wise break up including completed and ongoing projects is as under:

Sub-region wise break up of projects financed by NCRPB (as on March, 2021)

(Rs. in Crs.)

S. No.	States	Status	No. of projects	Estimated cost	Loan sanctioned	Loan released by NCRPB
1	Rajasthan [including CMA- Jaipur]	Ongoing	55	3469	2451	2152
		Completed	30	1679	631	595
		Sub Total	85	5148	3082	2747
2	UP [including CMA- Bareilly]	Ongoing	3	5808	1812	1600
		Completed	54	3314	1651	1413
		Sub Total	57	9122	3463	3013
3	Haryana [including CMA- Hissar]	Ongoing	34	1706	1182	629
		Completed	177	13994	6360	5687
		Sub Total	211	15700	7542	6316
4	NCT-Delhi	Ongoing	1	102	76	20
		Completed	2	521	310	310
		Sub Total	3	623	386	330
5	CMA –Patiala in Punjab	Ongoing	1	208	153	31
		Completed	2	79	46	46
		Sub Total	3	287	199	77



6	CMA –Gwalior in M P	Ongoing	2	475	341	32
		Completed	4	134	101	101
	Sub Total		6	609	442	133
	Total	Ongoing	96	11768	6015	4464
		Completed	269	19721	9099	8152
	Grand Total		365	31489	15114	12616

9.2.11 Among the 365 projects financed by the Board, 269 projects have been reported completed. 96 projects are at various stages of implementation as per Annexure-9.2.11/I.

9.2.12 Out of these 96 projects, 47 have been completed physically, however, final completion of these projects has been affected due to number of reasons as under:-

- a) Financial completion of 31 projects is pending (2 of Haryana and 29 of Rajasthan) due to non-finalization of final bill, insufficient State funding etc.
- b) Some discrepancies in submitted Utilization Certificate / Completion Certificate of 10 projects (5 of Haryana, 3 of Rajasthan, 1 of Uttar Pradesh and 1 of CMA Gwalior) which are yet to be resolved despite repeated efforts by NCRPB officials. Further, CC and UC for 6 projects were under examination.

9.3 LOAN DISBURSED DURING THE YEAR

9.3.1 During the financial year 2020-21, an amount of Rs.346.99 crore was disbursed to the participating states and their implementing agencies for 19 on-going and 05 new projects as per the following details:

Sector wise loan release during FY 2020-21

Sector	Rupees in Crore
Water Supply/Water	37.89
Roads	295.91
Power	13.19
Total	346.99



Project wise loan release during FY 2020-21

(Amount in Cr.)

Sr. No.	Name of Project	Estimated Cost of project	Borrowing Agency	Type of Project	Loan Released
1	Improvement of Palwal Hathin Utawar road (MDR-135) by 4 lanning/raising/CC pavement/strengthening in Palwal and Nuh district (length 22.400 km)	73.81	PWD(B&R)/ HSRDC Haryana	Road	22.14
2	Widening and Strengthening of Tauru Saria Road upto Kota Khandewal from Km. 0.00 to 12.20 in Nuh District (ID 1095 and 1106)	32.51	PWD(B&R)/ HSRDC Haryana	Road	14.63
3	Widening and Strengthening with reconstruction on Punhana Sikrawa Road from km.0.00 to 9.83 in Nuh District (ID 1288)	31.90	PWD(B&R)/ HSRDC Haryana	Road	14.35
4	Improving connectivity of Faridabad town with KGP Expressway by providing divided carriageway on Balabgharh Chahainsa Mohna road from km. 3.00 (bye pass road) upto km. 14.96 (interchange at KGP) in Faridabad district.	73.06	PWD(B&R)/ HSRDC Haryana	Road	21.91
5	Widening and Strengthening with reconstruction of PunhanaKot Road from km.000 to 11.30 in Nuh District(ID 1271)	42.88	PWD(B&R)/ HSRDC Haryana	Road	19.30
6	Construction of 3 lane ROB parallel to existing Jhotwara ROB from Panchayat Bhawan/SBBJ Bank to Ambabari T-Junction, Jaipur	166.73	Jaipur Development Authority	Road	5.00
7	Strengthening, widening & upgradation from 3.75 Mtrs to 7.0m from Km 0/0 to 12/0 (Barodameo Gandura Laxmangarh)	15.88	PWD, Rajasthan	Road	7.15
8	Upgradation Strengthening & Development work on Barod to Shahjhanpur Road C.C. in VILLAGE PORTION Km 0/0 to 9/900 , 10/750 to 14/600 & 15/400 to 16/400 (MDR-206)	22.78	PWD, Rajasthan	Road	10.25
9	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Bhanokhar)	15.87	PWD, Rajasthan	Road	7.14



10	Upgradation Strengthening & Development Reconstruction work on NH-8 to Pahadi Km 0/0 to 11/100)	15.44	PWD, Rajasthan	Road	6.95
11	“Construction of 3 lane ROB Parallel to existing Jhotwara ROB from Panchayal Bhawan/SBBJ Bank to Ambabari T-Junction, Jaipur”.	166.73	Jaipur Development Authority	Road	44.00
12	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/0 (A/R to Baldevgarh)	5.30	PWD, Rajasthan	Road	2.38
13	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (A/R to Ghatra)	6.17	PWD, Rajasthan	Road	2.77
14	Development work of Pratapgarh-Ajabgarh-Burja Tiraya Road Km 0/0 to 25/0 (SH-77)	34.59	PWD, Rajasthan	Road	15.56
15	Rejuvnation of Badi Nadi & Chotti Nadi, Construction of STP's & ETP and Laying of Sewerage Network, at Patiala on EPC basis by Patiala Development Authority.	208.33	PDA, Patiala	Water	31.25
16	Upgradation by providing widening & strengthening of existing road from Sonapat to Ganaur via Kami (Km 0.00 to 13.600 with link to GT road (NH-44) via Laleri-Larsouli (Km 0.00 to 4.63) in District Sonapat	22.46	PWD(B&R)/ HSRDC Haryana	Road	3.00
17	Padisal – JagtaBasai- Ratta Khurd-Balan Basai-Shyamka-Ismailpur-Ganj- Kishangarhbas road	25.68	PWD, Rajathna	Road	11.56
18	Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohindergarh Road including 3 no. ROBs (Proposed Bye-pass), Rewari	176.00	PWD (B&R), Haryana	Road	40.00
19	Upgradation of existing Sonapat-Rathdhana Narela road from Km 2.310 to 14.800 in Sonapat District (from ITI Chowk to Safiabab village uptoSonapat District Boundary), Sonipat	101.81	PWD (B&R), Haryana	Road	30.00



20	Improvement by providing widening (7 Mtr to 10 Mtr) from Km 6.42 to 22.42 & strengthening from km 22.42 to 26.62 of existing Rewari Shahjahanpur road (SH-15) in Rewari District. (ID 1447)	42.14	PWD(B&R) Haryana	Road	5.61
21	Improvement by way providing 4-lanning (i) CCP of existing Rewari Bawal road from Km 1.60 to 10.91 in Rewari District (ODR VT) (ID 9957) (ii) CCP of existing Rewari Bawal road from Km 11 to 12.75 in Rewari District (ODRVT) (ID 1449)	42.51	PWD(B&R) Haryana	Road	5.88
22	Improvement by Providing Widening (5.50 Mtr to 7 Mtr.) & strengthening of existing Kund Khol Mandola road from km 0.00 to 18.82 in Rewari District (ODR VT) (ID 1606)	42.20	PWD(B&R) Haryana	Road	6.33
23	“132 KV GSS Bhadurpur, Telco Circle and Khairthal in Alwar District” Rajasthan	43.70	RVPN Ltd.	Power	13.19
24	Reorganization of Urban Water Supply Scheme Kishangarh Bas , Alwar District from PHED, Rajasthan	21.06	PHED, Rajasthan	Water supply	6.64
	TOTAL	1429.54			346.99

9.4. FINANCIAL RESOURCES

9.4.1 During 2020-21, financial resources of the Board were as follows:-

a) Budgetary Support from Govt. of India

- i) Contribution received from the Ministry of Housing and Urban Affairs-Rs.35 Crore;
- ii) Revenue Grant received from the Ministry of Housing and Urban Affairs for meeting expenditure towards salaries and allowance & other office expenses of the Board - Rs.4.93 Crore.

b) Internal and Extra Budgetary Resources

- i) Internal Accruals i.e. interest earned from loans to State Governments & their parastatals and bank deposits etc. on cash basis - Rs.358.08 crore.
- ii) Repayments of loans (principal) by the borrowers viz. State Governments and their parastatals- Rs.507.08 crore. There has been no default in repayment of loan by State Governments and their implementing agencies. Implementing Agencies of Haryana viz. MCF, PWD and PHED have made their repayment delayed as per schedule date of installment, however, repaid the principle and interest along with penal interest during the year. Thus, recovery is 100% for the year 2020-21.



- iii) During the financial year 2020-21, the grant received and actual expenditure was as given below:-

(Rs. In crore)

Particular	Grant from MoUD	Actual Expenditure
Capital*	35.00	403.71***
Revenue**	4.93	

* The capital expenditure in excess of the Grants/budgetary contribution was met from the loan repayments & Board's accumulated internal accruals.

** The revenue expenditure in excess of the revenue grant was met from internal accruals of the Board.

*** As per consolidated Income & Expenditure Account for the year ended 31.3.2021. This also includes loans disbursed to states/their agencies for infrastructure projects.

9.4.2 Resource Mobilization

- a) **Domestic Capital Markets** - Board has not raised any amount from the domestic capital market during F.Y. 2020-21. As on 31st March, 2021, total outstanding borrowing of the NCRPB through Bonds is Nil.

b) Multi-lateral/Bilateral Funding

- i) **Loan from ADB** - ADB has approved a loan of US \$ 150 million to NCRPB as a Multi-Tranche Financing Facility for financing infrastructure projects in the National Capital Region (NCR) and its Counter Magnet Areas (CMAs). The loan agreement for the 1st tranche of US \$ 78 million was signed between ADB and NCRPB on 17.3.2011. Out of Tranche-1 loan amount of USD 78 million, USD 18.01 million has been cancelled. Board has already utilized the entire loan amount of USD 59.99 million (INR 352.06 crore) by the loan closing date of 31.12.2014 for tranche1. The rate of interest is based on 6 months Libor + Margin as may be determined by ADB based on their cost of funds of the relevant period payable half yearly. The repayment period is 25 years with 5 years moratorium for repayment of the principal amount. Board has been making regular payments of its dues to ADB. Total outstanding loan of ADB was US\$ 52.94 million (INR 389.16 Cr.) as on 31.3.2021.
- ii) **Loan from KfW-German bi-lateral agency** - Loan agreements of Euro 100 million + Euro 1 million Grant for environment friendly schemes in the water supply, sewerage, drainage, solid waste management and urban transport Sectors to National Capital Region Planning Board were signed on dated 9.2.2012 & 30.3.2012 respectively. The repayment period will be 15 years with a 5 years moratorium for repayment of the principal amount. The loan is at fixed rate of Interest @1.83% p.a. The Board has claimed and received reimbursement of Euro 100 million from KfW. Board has been making regular payments of its dues to KfW. Total outstanding loan of KfW was Euro 60 million (INR 516.59 Cr.) as on 31.03.2021.

9.4.3 Audit of Accounts - The Annual Report and audited Annual Accounts of the Board for 2019-20, together with the Audit Report from C&AG, have been laid on the table of the both the Houses of Parliament by the MoHUA (Rajya Sabha on 17.03.2021 and Lok Sabha on 18.03.2021).



9.4.4 Audit Observation- During the FY 2020-21, Public Accounts Committee (2020-21) have selected C&AG's report No.3 of 2020 Para no. 4.1. "Functioning of the National Capital Region Planning Board" for examination. In this regard Background Note on Functioning of NCRPB along with Departmental Position with respect to C&AG observations have been submitted by the Board to the Ministry (Summary of Audit Observation and Departmental position is at Annexure-9.4.4/I).

9.5. ADMINISTRATION & VIGILANCE

9.5.1 Administration

- a) The Secretariat of NCRPB comprises of Planning, Administration & Establishment, Finance and Project Wings. The total sanctioned and actual strength of the Board as on 31.3.2021 is as follows:

Category	Sanctioned Strength	Actual Strength
Group 'A'	16*	9
Group 'B'	6	4
Group 'C'	24	23
Group 'D'	7	7
TOTAL	53	43

* Includes two posts Asst. Director (FM) and Asst. Director (Safeguards) for which RRs are yet to be approved/notified.

- b) The Board is also implementing the reservation policy as per the guidelines of Government of India from time to time. One officer of the Board has been nominated as Liaison Officer for **SC/ST/OBC, PH (Person with Disabilities) and Minorities** in the NCR Planning Board.
- c) NCRPB has followed all Covid-19 appropriate behavior by adhering guidelines/protocols issued by Ministry of Health and Family Welfare, Ministry of Home Affairs and Department of Personnel and Training. All meeting viz. Board Meeting, PSMG Meeting, Planning Committee Meeting, Review Meetings etc. were organised through Video Conferencing Mode.

9.5.2 Implementation of E-Office in NCRPB

After scanning and digitization of records and files, E-Office – File Management System Module of NIC has been implemented in NCRPB w.e.f. December, 2020. Approx. four lakhs pages of office records have been digitalized and uploaded on E-Office.

9.5.3 Promotion of Official Language in NCRPB

For effective implementation of Government's Official Language policy, during the period 01.04.2020 to 31.03.2021, four meetings of Official Language were organized through Video Conferencing (VC). With the purpose to train employees in Hindi noting and drafting, 4



Hindi workshops were organized. In September, 2020 ‘Hindi Pakhawada’ was organised. Due to Covid 19, the competitions were organized keeping Covid protocols in view. The competitions were spread throughout the year. In September 2020, essay competition was organised in December, 2020 precis writing competition was organised and in March, 2021, Doha Gyan and translation competitions were organised. Officers and officials of the Board enthusiastically participated in these competitions and prizes distributed to them.

9.5.4 Vigilance

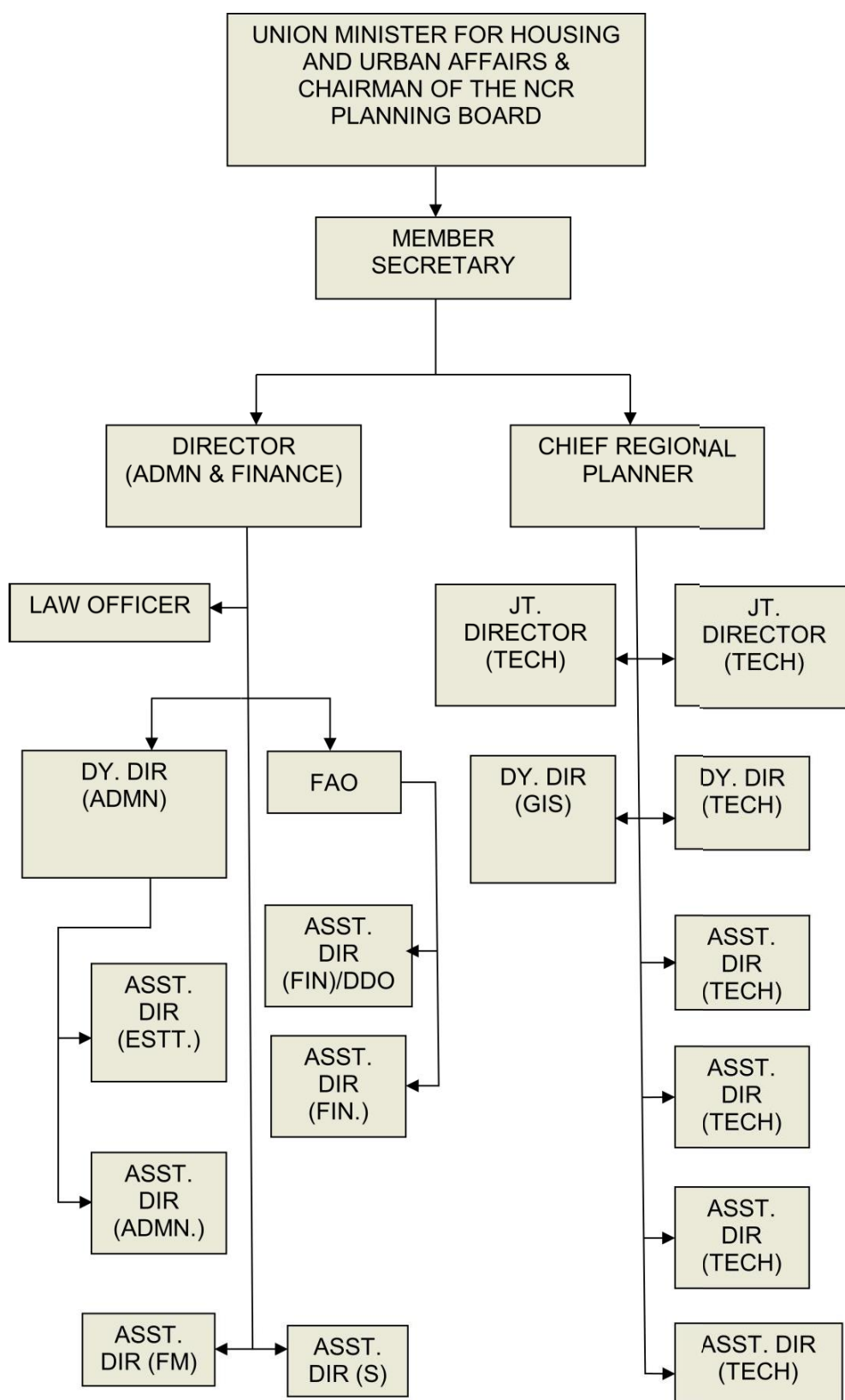
- a) Shri P. C. Dhasmana, Director, MoHUA is nominated as part-time CVO in NCRPB by Ministry of Housing & Urban Affairs. All vigilance related matters and issues are handled by Part-Time CVO.
- b) In order to improve vigilance administration by promoting e-governance, as mandated by Central Vigilance Commission, the NCR Planning Board has put up a website (<http://ncrpb.nic.in>) to disseminate information about mandate and functions of the Board, systems and procedure followed in decision making including guidelines to the borrowers seeking loan assistance. The website also provides complete information on Acts, Rules & Regulations, Regional Plans, Brochures with major features, status of various plans, comprehensive guidelines to the borrowers seeking loan assistance, terms & conditions of loan, interest rates charged and rebates available, status of Projects, Annual Report, Annual Accounts. It also provides information on complete loan documentation including forms to be used by the borrowers, in a downloadable format, with an area earmarked for tenders/RFP etc. The website also indicates information regarding advertising of vacant posts, eligibility criteria for recruitment, in addition to other essential information required by the potential candidates.
- c) The NCRPB has observed Vigilance Awareness Week from 27th October-02nd November, 2020 and workshop/lecture has been organised through video conferencing on 29.11.2020 on Good Governance by Shri R.N. Bansal, retired Joint Secretary, GOI. Also the Integrity Pledge taken on 27.11.2020 by all the employees of NCRPB.

9.5.5 Right to Information (RTI)

- a) As per Clause 5(1) of RTI Act 2005 four Public Information Officers (PIOs) and three Appellate Authorities are in the Board Office. The details of PIOs and Appellate Authorities have also been uploaded on the website of the Board. The officers have been sensitized and internal procedure streamlined, right from the receipt of applications to providing of information to the applicant within the prescribed time frame. The prescribed procedure is being followed by all the staff/officers for disseminating information to the applicants. Besides, periodical monitoring is also done at appropriate level, so as to ensure timely supply of information. 60 RTI applications were received and disposed of during the period April 2020 - March 2021. This office has been regularly uploading quarterly and annual returns on Central Information Commission (CIC) website and intimating the same to Ministry of Housing and Urban Affairs.



9.5.6. ORGANISATION STRUCTURE





9.5.6 ORGANISATION STRUCTURE contd.

Officers posted at the Office of the NCR Planning Board as on 31.3.2021.

Sl.	Name	Designation
1.	Smt. Archana Agrawal	Member Secretary
2.	Post Vacant	Chief Regional Planner
3.	Shri Jagdish Parwani	Director (Admin & Finance)
4.	Post vacant	Joint Director (Tech.)
5.	Post vacant	Joint Director (Tech.)
6.	Post vacant	Law Officer*
7.	Shri Nabil Jafri	Dy. Director (Tech.- GIS)
8.	Shri Harsh Kalia	Dy. Director (Admn.) - On leave-medical grounds
	Smt. Shilpa Vijaivargia	Incharge - Deputy Director (Admin)
9.	Shri Ramesh Dev	Dy. Director (Tech - URP)
10.	Shri Ajitabh Saxena	Finance & Accounts Officer
11.	Shri Abhijeet Samanta	Deputy Director (Tech.)**
12.	Smt. Nilima Majhi	Deputy Director (Tech.)**
13.	Shri Naresh Kumar	Assistant Director (Tech.)
14.	Post vacant	Assistant Director (Tech.)
15.	Shri S.H. Asghar	Assistant Director (FM) – PMC/PMU#
16.	Post vacant	Assistant Director (Safeguards)
17.	Shri Satyabir Singh	Assistant Director (Tech)**
18.	Shri S.K. Katariya	Assistant Director (Fin.)/D.D.O.
19.	Shri Shireesh Sharma	Assistant Director (Admn.)
20.	Shri Davinder Kumar	Assistant Director (Finance)
21.	Post Vacant	Assistant Director (Establishment)

* Recruitment process is going on.

** In-situ promotion granted under Assessment Scheme.

Presently on temporary post on short term contract basis. The posts regularized and framing of Recruitment Regulation is under process.

**Annexure-9.1.1.2/I****Inter-State Connectivity Roads/Linkages in NCR**

1. Kalindi By-pass road from Ashram Chowk, Delhi to Faridabad By-pass.
2. Construction of second bridge on Yamuna River near Kalindi Kunj-NOIDA (120m. downstream);(now completed) and Elevated road along Shahdara drain-alignment from Chilla Regulator (near Mayur Vihar), Sector-14A to MP-3 road (Mahamaya Flyover) in Noida. (works initiated)
3. 80 m Dwarka Link in Zonal Plan K-II connecting Gurgaon (through NPR having a width of 150 m with 30 m wide green belt) (works initiated)
4. Bridge connecting Sector 149-A & 150, Noida with Tilori Village, Faridabad
5. Bridge connecting Sector 168 & 167-A, Noida with Lalpur Village, Faridabad
6. Bridge Over Yamuna between Chhaprauli and Hathwada (Village Panipat, Haryana) (works initiated)
7. 75 m wide road link connecting Gurgaon area with Najafgarh road
8. UER-I, Delhi to Khekra City till NH-57 and UER-II, Delhi to Tronica City till NH-57 in U.P.
9. Bawana Auchandi Marg extension till SH 18, Haryana (work completed)
10. 60 m wide road from Education City, Kundli needs to be linked to Delhi and incorporated in the Zonal Plan of Zone P-II
11. Mehrauli-Gurgaon Road to be developed as NH-236
12. Road from Ring Road (Inder Lok Metro Station) & existing Yamuna Canal Link Road up to Haryana Border
13. Existing Gurgaon-Mehrauli road linking Nelson Mandela T-point (Near Vasant Kunj Flyover) through Delhi ridge.
14. Upgrading Gwal Pahari Mandi Gadaipur- Jaunpur road up to Andheria Mor in Delhi



Annexure-9.2.11/I

List of Ongoing Infrastructure projects with loan assistance from NCRPB (as on 31st March, 2021)

(Rs. in Cr.)

S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	Haryana Sub Region					
	Transport Sector project					
1.	Construction of 4 lane ROB at Lakhanmajra Meham road at L/C 79 on Delhi Bhatinda Railway line in Rohtak District	PWD (B&R), Haryana	Jan-16	56.04	23.15	19.26
2.	2 Lane ROB at LC No. 564 of Mumbai Delhi Railway line on Palwal Hassanpur (Rasulpur) Road in Palwal District	PWD (B&R), Haryana	Nov-17	47.78	23.41	12.45
3.	2 Lane ROB at LC No. 561 of Mumbai Delhi Railway line on Palwal Bamni Khera Hassanpur Road in Palwal District	PWD (B&R), Haryana	Nov-17	48.88	22.06	19.98
4.	Upgradation of existing Sonapat-Rathdhana Narela road from Km 2.310 to 14.800 in Sonapat District (from ITI Chowk to Safiabab village upto Sonapat District Boundary), Sonipat	PWD (B&R), Haryana	Nov-17	101.81	76.36	60.54
5.	Construction of link road from Rewari-Narnaul road to Rewari Jhajjar via Rewari Dadri road and Rewari Mohindergarh Road including 3 no. ROBs (Proposed Bye-pass), Rewari	PWD (B&R), Haryana	Nov-17	176.00	132.00	92.80
6.	Construction of 2 lane Relief Road from	PWD (B&R), Haryana	Jun-19	200.00	150.00	75.00



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	Ghogripur to Haryana-Delhi Border near Hareveli Village along the banks of Western Yamuna Canal (WYC) falling in Sonapat District					
7.	Widening and Strengthening of Tauru Sarai Road upto Kota Khandewala from Km. 0.00 to 12.20 in Nuh District	PWD (B&R), Haryana	Mar-20	32.51	24.38	14.63
8.	Widening and Strengthening with reconstruction of Punhana Shikrawa road from km. 0.00 to 9.83 in Nuh District	PWD (B&R), Haryana	Mar-20	31.90	23.92	14.35
9.	Widening and strengthening with reconstruction on Punhana Kot Road from km. 000 to 11.30 in Nuh district	PWD (B&R), Haryana	Mar-20	42.88	32.16	19.30
10.	Improvement of Palwal Hathin Utawar road (MDR-135) by 4 lanning/raising/CC pavement/ strengthening in Palwal and Nuh district (length 22.400 km)	PWD (B&R), Haryana	Mar-20	73.81	55.36	22.14
11.	Improvement of connectivity of Faridabad town with KGP Expressway by providing divided carriageway on Ballabgarh Chhainsa Mohna road from km. 3.00 (bye pass road) upto km. 14.96 (interchange at KGP) in Faridabad district	PWD (B&R), Haryana	Mar-20	73.06	54.79	21.91



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
12.	Upgradation by providing widening and strengthening of existing road from Sonipat to Ganaur road via Kami (km. 0.00 to 13.600) with link to GT road (NH-44) via Lalehri-Larsouli (Km. 0.00 to 4.63).	PWD (B&R), Haryana	28-09-20	22.46	16.84	3.00
13.	Improvement by providing widening (7 mtr to 10 mtr) from km 6.42 to 22.42 & strengthening from km 22.42 to 26.62 o existing Rewari-Shahjahanpur road (SH-15) in Rewari district (ID 1447)	PWD (B&R), Haryana	28-09-20	42.14	31.61	5.61
14.	Improvement by way providing 4-lanning (i) CCP of existing Rewari Bawal road from Km 1.60 to 10.91 in Rewari District (ODR VT) (ID 9957) (ii) CCP of existing Rewari Bawal road from Km 11 to 12.75 in Rewari District (ODR VT) (ID 1449)	PWD (B&R), Haryana	28-09-20	42.51	31.88	5.88
15.	Improvement by providing widening (5.50 mtr to 7 mtr) and strengthening of existing Kund Khol Mandola road from km 0.00 to 18.82 in Rewari district (ID 1606)	PWD (B&R), Haryana	28-09-20	42.20	31.65	6.33
Projects reported completed - wherein UC&CC received and are under examination						



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
16.	Four lanning of Jhajjar Farukhnagar-Gurgaon road in Jhajjar/Gurgaon district	PWD (B&R), Haryana	Dec-13/Jan-16	115.11	86.33	59.53
17.	Construction of Elevated Road on National Highway No 10 from Chottu ram Chowk to Old bus stand (KM 74.00 to 75.86) in Rohtak city Portion”	PWD (B&R), Haryana	Jan-16	152.83	114.62	45.85
18.	Up gradation of 3 roads in Rewari Division (Haily mandi to Pahlawas road, kosli-Guryani to Pahlawas NH-71 and Dahina-Jatusana Road	PWD (B&R), Haryana	Dec-13 / May- 15	83.53	62.65	28.26
19.	Construction of additional 2 lane ROB at LC no. 3 on Hisar Sadalpur Railway line crossing old DHS at RD 164.60 at Dabra Chowk, Hisar	PWD (B&R), Haryana	Jan-16	74.67	56.00	22.40
Projects wherein physical work has got completed but financial completion is pending						
20.	Two lane ROB at Sonapat Purkhas road near sugar mill on Delhi Ambala Railway line L/C No. 29	PWD (B&R), Haryana	Dec-12	40.37	16.42	13.21
21.	Construction of Road from NH-10 to NH-71 at southern Bye Pass in Rohtak district	PWD (B&R), Haryana	Dec-13 / May- 15	27.66	20.75	16.30
Projects wherein physical work has got completed but UC & CC having issues						
22.	Construction of 2 lane ROB at Hodal Hassanpur road on Delhi Palwal Mathura Railway line at L/C No. 553	PWD (B&R), Haryana	Dec-12	24.10	13.76	10.88



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
23.	Construction of 2 lane ROB at L/C No. 54 on Jind Panipat section (location 66/9-10) crossing road along with Delhi water carrier link channel in Panipat district	PWD (B&R), Haryana	Jan-16	32.58	11.18	9.47
24.	Construction of 2 lane ROB at LC No. 55 on Jind Panipat Section Location 67/10-11 over road on Panipat Kabri road in Panipat district	PWD (B&R), Haryana	Jan-16	29.46	11.29	9.52
				1614.29	1122.57	608.60
	Sewerage Sector Projects					
25.	Providing renovation of existing 7 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Ganaur town in Sonipat district	PHED Haryana	Nov-17	5.64	4.08	1.23
26.	Providing renovation of existing 4.5 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Kharkhoda town in Sonipat district	PHED Haryana	Nov-17	4.54	3.26	0.98
27.	Upgradation and renovation of existing 5 MLD STP based on MBBR technology followed by tertiary	PHED Haryana	Nov-17	7.14	5.19	1.56
28.	Upgradation of existing 5.5 MLD STP & 5 MLD STP (MBBR technology) followed by tertiary treatment & chlorination at Kosli Road & Sampla road	PHED Haryana	Nov-17	11.00	7.91	2.37



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	respectively alongwith some balance pipeline laying, Jhajjar town					
29.	Sewerage scheme in left out areas & recently approved colonies in Kalanaur town and renovation of the existing 3.5 MLD STP based on MBBR technology followed by tertiary treatment and chlorination, Kalanur town in Rohtak district	PHED Haryana	Nov-17	8.26	6.19	1.86
30.	Sewerage scheme in left out areas & recently approved colonies in Sampla town and upgradation & renovation of the existing 4 MLD STP based on MBBR technology followed by tertiary treatment in Sampla town in Rohtak district	PHED Haryana	Nov-17	7.93	5.95	1.78
31.	Modification of existing STP with Tertiary Treatment, Effluent Disposal from STP Sohna to Nuh Drain and Laying of Sewerage System for Balance approved colonies as well as taping of drains of Sohna town	PHED Haryana	Nov-17	13.66	10.24	3.07
32.	Providing sewerage system in left out approved colonies of Beri town and construction of 2.6 MLD STP based on SBR technology	PHED Haryana	Nov-17	9.28	6.96	2.09



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	followed by chlorination in place of existing 2 MLD STP based on water stabilization pond complete in all respect at Beri in Jhajjar district					
Projects wherein physical work has got completed but UC & CC having issues						
33.	Sewerage network in left out colonies & newly approved colonies and tapping of drains to implement NGT guidelines in Hodal town in Palwal district	PHED Haryana	Nov-17	4.66	3.50	1.05
				72.10	53.27	15.98
Power Sector Projects						
Projects wherein physical work has got completed but UC & CC having issues						
34.	Strengthening of Sub-transmission & distribution network including metering in Jhajjar, Rohtak, Panipat & Sonapat Circles of Haryana (under IPDS) by UHBVN	UHBVN	Nov-17	19.74	5.93	4.15
				19.74	5.93	4.15
	Haryana Sub Total			1706.13	1181.77	628.73
	Uttar Pradesh Sub Region					
	Transport Sector project					
Projects wherein UC & CC are pending						
35.	Project of Metro connection between Noida and Greater Noida (29.707 km)	NMRC	Jan-16	5503.00	1587.00	1430.00
				5503.00	1587.00	1430.00
	Water Sector project					
36.	Raw Water Conveyance Main	GNIDA	Aug-13	183.19	137.39	83.00



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	from Intake at Dehra (Ghaziabad) to WTP site at Palla (Greater Noida) Clear Water Main from WTP site to Master Reservoir					
37.	Primary Treatment Works at Dehra (Ghaziabad), 210 MLD Water Treatment Plant at Palla (Greater Noida) and Allied Works	GNIDA	Aug-13	121.48	87.16	87.16
				304.67	224.55	170.16
	UP Sub Total			5807.67	1811.55	1600.16
	Rajasthan Sub Region					
	Water Sector					
38.	Alwar Water Supply Upgradation Project	PHED Rajasthan	Aug/Oct 2013	174.86	131.14	94.72
39.	Tijara Water Supply Upgradation Project	PHED Rajasthan	Aug/Oct 2013	16.46	12.35	9.19
40.	Behror Water Supply Upgradation Project	PHED Rajasthan	Aug/Oct 2013	26.02	19.51	14.49
41.	Bhiwadi Water Supply Improvement Project	PHED Rajasthan	Aug/Oct 2013	40.69	30.52	30.52
42.	Reorganization of Urban Water Supply Scheme Khairthal, Alwar District from PHED, Rajasthan	PHED Rajasthan	Nov-17	36.26	27.19	14.00
	Projects wherein UC&CC received and are under examination					
43.	Reorganization of Urban Water Supply Scheme Kishangarh Bas, Alwar District from PHED, Rajasthan	PHED Rajasthan	Nov-17	21.06	15.78	13.64
	Projects wherein UC & CC are pending					
44.	Rajgarh Water Supply Upgradation Project	PHED Rajasthan	Aug/Oct 2013	20.24	15.18	10.96
				335.59	251.67	187.52
	Transport Sector					



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
45.	Upgradation Strengthening & Development work on Barod to Shahjhanpur Road C.C. in VILLAGE PORTION Km 0/0 to 9/900 , 10/750 to 14/600 & 15/400 to 16/400 (MDR-206)	PWD, Rajasthan	Nov-17	22.78	17.08	15.37
46.	Upgradation Strengthening & Development Reconstruction work on NH-8 to Pahadi Km 0/0 to 11/100)	PWD, Rajasthan	Nov-17	15.44	11.58	10.42
47.	Upgradation Strengthening & Development & Re-Construction work on Behror to Bhumarika Road Km 0/0 to 12/0	PWD, Rajasthan	Nov-17	13.51	10.13	9.12
48.	Padisal –Jagta Basai-Ratta Khurd- Balan Basai-Shyamka-Ismailpur-Ganj- Kishangarhbas road	PWD, Rajasthan	Nov-17	25.68	19.26	17.34
49.	Strengthening and widening from 5.50 Mtrs to 7.0 Mtrs from Km 8/00 to 38/00 on Dausa Tehla Sariska road SH-29A	PWD, Rajasthan	Nov-17	18.31	13.73	12.36
50.	Upgradation strengthening and Development work on Harsoli- Bibirani-Kotkasim-Budhibawal- Tapukra road Km 45/0 to 57/200, 62/900 to 64/500 & 74/0 to 76/200	PWD, Rajasthan	Nov-17	23.99	17.99	16.19



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
51.	Upgradation , Strengthening and development work of Kotkasim Ladpur-Tijara Firojpur Jhirka District Border Km 6/0 to 40/0	PWD, Rajasthan	Nov-17	48.33	36.24	32.61
52.	Upgradation , Strengthening and development work of Alipur -Khedi-Khanpur Dagan- Pur-Nimlaka- Kalgaon-Hingwaheda -Tizara-Firozpur -Jhirka road	PWD, Rajasthan	Nov-17	34.00	25.50	7.65
53.	Upgradation Strengthening & Development & Re-Construction work on Tapukara to Milakpur Km 0/0 to 7/500	PWD, Rajasthan	Nov-17	13.96	10.47	9.42
Projects wherein physical work has got completed but financial completion is pending						
54.	Upgradation, Strengthening and development work of Harsoli-Ramnagar-Mirka- Baskripalnagar - Kishangarhbas-Mothuka-Thanaghauda-Mubarikpur road	PWD, Rajasthan	Nov-17	56.48	42.36	38.13
55.	Upgradation Strengthening & Development & Re-Construction work on Tatarpur Chouraha-Sheopur KhanpurAhir JatBhagola Alipur Road Km 0/0 to 36/500	PWD, Rajasthan	Nov-17	49.30	36.97	33.27
56.	Development work of Pratapgarh-Ajabgarh-Burja Tiraya Road Km	PWD, Rajasthan	Nov-17	34.59	25.94	23.34



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	0/0 to 25/0 (SH-77)					
57.	Upgradation of Road (3.75 Mtr. To 7.00 Mtr. Carriageway) From Alwar to Matsya University at Haldeena Via Madanpuri Bhajeet Nangla Charan	PWD, Rajasthan	Nov-17	17.62	13.21	11.88
58.	Upgradation Strengthening & Development work on Various Road in Alwar City	PWD, Rajasthan	Nov-17	34.60	25.95	23.36
59.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 7/0 (Govindgarh to Shemla khurd)	PWD, Rajasthan	Nov-17	8.45	6.33	5.70
60.	Strengthening, widening & upgradation from 3.75 Mtrs to 7.0m from Km 0/0 to 12/0 (Barodameo Gandura Laxmangarh)	PWD, Rajasthan	Nov-17	15.88	11.91	10.72
61.	Upgradation, Strengthening and development work of Vijay Mandir Alwar to Ghatla-Padisaal & Harsoli road via Khairthal road.	PWD, Rajasthan	Nov-17	42.42	31.81	28.63
62.	Upgradation, strengthening and development work on Dausa-Kundal-Gudha Katla Bandikui-Balaheri- Mandawar-Ghorsarana-Kathumar Road K.m. 74/00 to	PWD, Rajasthan	Nov-17	31.42	23.56	21.20



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	102/00 SH-78 (old MDR-48)					
63.	Widening & Strengthening of existing culvert on Tehla Machari road SH 25 A Km 0/0 to 23/500	PWD, Rajasthan	Nov-17	8.12	6.09	5.48
64.	Strengthening and widening from 5.50 Mtrs to 7.0 Mtrs from Km 0/0 to 4/500 widening from 3.0 mtr to 7.0 mtr of 26/300 & 32/400 on Tehla Rajgarh Garhi Sawairam road SH-25A	PWD, Rajasthan	Nov-17	10.61	7.95	7.16
65.	Upgradation strengthening and Development work on Rohara to Bara_Bhadkol Via Reni-Machari road Km 76/0 to 90/0 (MDR-151)	PWD, Rajasthan	Nov-17	18.88	14.16	12.74
66.	Upgradation, Strengthening and development work of Goth Ki Chowki Bigota Road Km o/0 to 21/0	PWD, Rajasthan	Nov-17	14.87	11.15	10.04
67.	Upgradation, Strengthening and development work of Ghat to Rajpur Bada Via Devti Km 0/0 to 10/800	PWD, Rajasthan	Nov-17	14.87	11.15	10.04
68.	Upgradation, Strengthening and development work of Rajgarh to Karoth road Km 0/0 to 3/0	PWD, Rajasthan	Nov-17	5.74	4.30	3.87



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
69.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/0 (A/ R to Baldevgarh)	PWD, Rajasthan	Nov-17	5.30	3.97	3.57
70.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (Tilwad to Tilwadi)	PWD, Rajasthan	Nov-17	3.54	2.65	2.39
71.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (SH-29A to Thana)	PWD, Rajasthan	Nov-17	6.12	4.59	4.13
72.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/500 (A/R to Ghatra)	PWD, Rajasthan	Nov-17	6.17	4.62	4.16
73.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 3/300 (Palpur to Kankrali Rampura)	PWD, Rajasthan	Nov-17	5.84	4.38	3.94
74.	Strengthening, widening & upgradation from 3.0 Mtrs to 7.0 Mtrs from Km 0/0 to 1/900 (A/R to Bhangarh)	PWD, Rajasthan	Nov-17	2.83	2.12	1.91
75.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 2/0 (A/R to Narayani Mata Mandir)	PWD, Rajasthan	Nov-17	2.83	2.12	1.91



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
76.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Udaipura)	PWD, Rajasthan	Nov-17	13.30	9.97	8.97
77.	Strengthening, widening & upgradation from 5.5 Mtrs to 7.0 Mtrs from Km 0/0 to 12/0 (Kherli to Bhanokhar)	PWD, Rajasthan	Nov-17	15.87	11.90	10.71
78.	Development work of Alanpur-Bansur-Pratapgarh-Dhola Tala road km 25/0 to 70/0 (SH-52)	PWD, Rajasthan	Nov-17	69.09	51.81	46.62
79.	Upgradation, strengthening and development work on Ramgarh-Govindgarh-Sikari Nagar Road SH-45 K.m. 8/825 to 27/745 (Chidwai-Govindgarh upto Distt Border Section)	PWD, Rajasthan	Nov-17	29.70	22.27	20.04
80.	Development of Thanagazi Pratapgarh Dhola Tala road Km 99/0 to 120/200	PWD, Rajasthan	Nov-17	28.87	21.65	19.49
81.	Upgradation, strengthening and development work on Natni Ka Bara Malakhera-Laxmangarh Kathumar Road (including Kathumar Bye pass Km 0/0 to 1/400) Km 25/0 to 61/0 SH-44 (Chimravali- Maujpur - Laxmangarh - Khudiyana Bareda Kathumar Section)	PWD, Rajasthan	Nov-17	41.16	30.87	27.78



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
82.	Upgradation, strengthening and development work on Mahuwa-Mandawar-Garhi-Sawai Ram-Laxmangarh-Govindgarh Road SH-35 Km 60/000 to 70/0 (Laxmangarh - Jaluki - Govindgarh Section)	PWD, Rajasthan	Nov-17	14.21	10.65	9.59
				824.68	618.39	541.25
	Power Sector					
83.	New transmission projects in Rajasthan Sub Region of NCR- New proposal for funding 132 KV GSS Bahadurpur, Telco Circle and Khairthal in Alwar District	RRVPN LTD.	Jun-19	43.70	32.78	26.30
84.	New transmission Projects in Rajasthan Sub Region of NCR – Construction of Sub-Station at Karoli District Alwar and Station at Sikri (Jai Shri) District Bharatpur	RRVPN LTD.	28-09-20	31.58	23.68	0.00
				75.28	56.46	26.30
	Rajasthan Sub Total			1235.55	926.52	755.07
	Delhi Sub Region					
	Other					
85.	Construction of Multi-storied office building at Karkardooma Institutional area at Shahdara South Zone by EDMC	EDMC	Dec-13	101.65	76.24	20.00
				101.65	76.24	20.00
	Delhi Sub Total			101.65	76.24	20.00
	Counter Magnet Areas					



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	Projects in Madhya Pradesh - CMA Town SADA Gwalior					
	Projects wherein physical work has got completed but UC & CC having issues					
	Land Development Projects					
86.	Infrastructure Development of Residential Schemes in SADA, Gwalior	SADA, Gwalior	Nov-09	76.07	42.05	31.54
	Water Sector project					
87.	Development of Water Supply Scheme for Gwalior City	Gwalior Municipal Corporation	Jul-18	398.45	298.84	0.00
	CMA Town Gwalior Sub total			474.52	340.89	31.54
	Projects in Rajasthan - CMA Town Jaipur					
	Sewerage					
88.	Rejuvenation of Amanishah Nallah (Dravyavati River) including Area Development in Jaipur City, JDA	JDA	Jan-17	1582.06	1098.00	1059.00
	Transport Sector project					
89.	Construction of 3 lane ROB parallel to existing Jhotwara ROB from Panchayat Bhawan/SBBJ Bank to Ambabari T-Junction, Jaipur	JDA	Jan-17	166.73	118.87	49.00
90.	Construction of 6 lane ROB in lieu of LC-70. Sitapura on JP-SWM Railway line	JDA	Jan-17	92.00	48.92	48.92
91.	Construction of 4 lane ROB with LHS in lieu of LC-200, Bassi	JDA	Jan-17	48.30	27.38	27.38



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	Town, Jaipur					
92.	Construction of Elevated Road from Sodala Tri-junction to LIC Office near Ambedkar Circle, Jaipur by JDA	JDA	Jan-17	225.00	168.75	150.00
Projects wherein UC&CC received and are under examination						
93.	Construction of RUB on Jaipur-Sikar Railway Line near Bridge No.107 to connect Anand lok and Swapan Lok JDA Schemes, Jaipur	JDA	Jan-17	12.00	9.00	9.00
Projects wherein physical work has got completed but UC & CC are pending						
94.	Construction of 6 lane ROB with Limited Height Subway (LHS) including Electrification work at L/C-211, Goner road, Dantli on JP-DLI Railway line in Jaipur	JDA	Jan-17	65.00	21.97	21.97
95.	Construction of 4 lane ROB in lieu of LC-102/2E, Jahota on Jaipur to Sikar Railway Line, Jaipur	JDA	Jan-17	42.00	31.50	31.50
	CMA Town Jaipur-Transport			651.03	426.39	337.77
	CMA Town Jaipur Sub total			2233.09	1524.39	1396.77
	Projects in Punjab - CMA Town Patiala					
	Sewerage					
96.	Rejuvenation of Badi Nadi & Chotti Nadi, Construction of STP's & ETP and Laying of Sewerage Network, at Patiala on EPC basis	PDA	28-09-20	208.33	152.52	31.25
	CMA Town Patiala			208.33	152.52	31.25



S. No.	Name of the Projects	Implementing Agency	Date of sanction	Estimated Cost	Loan Sanctioned/ Final Loan as per CC	Actual Loan Amount released (till Mar-21)
	Sub total					
	Counter Magnet Areas-Total			2915.94	2017.80	1459.56



Annexure-9.4.4/I

Summary of Audit Observation and Departmental Position with respect CAG Report

Para 4.1 of CAG Report3 of 2020- The National Capital Region Planning Board (NCRPB) was established (28 March, 1985) under the NCRPB Act, 1985 (the Act). The National Capital Region (NCR) is a coordinated planning region encompassing the National Capital Territory of Delhi (NCTD) and several districts belonging to the bordering states of Haryana, Uttar Pradesh (UP) and Rajasthan.

Audit observed that there was delay of more than three and half years in notifying the Regional Plan (RP)-2021 and first review of RP-2021 was initiated after a delay of one and half years. There was delay in formulation of Sub-Regional Plans for NCR constituent areas, non-formulation of Functional Plans, and delay in delineation of National Conservation Zone (NCZ) in NCR. It was observed that the Board was not approving the Master Plans submitted by the participating State under the relevant statutes in that State and not by the Board. There was inadequate coordination and monitoring of the implementation of RP at different levels.

NCRPB Reply:

- The Regional Plan (RR) - 2021 was notified in September, 2005. The NCRPB Act, 1985 provides for Revisions of the Regional Plan after every five years from the date of its coming into operation. The process for review of RP-2021 was initiated in June 2009 wherein a proposal for creation and updation of GIS data base for NCR to be used for review of RP-2021 was placed before the 43rd Project Sanctioning and Monitoring Group (PSMG) – I on 09.06.2009. However, provisional population figure for 2011 were only available in 2012. Accordingly, the draft revised Regional Plan-2021 (DRRP-21) was approved by the Board on 20.01.2014 and subsequently on 25.04.2014. However, publishing of DRRP-21 had to be withheld due to certain observations from MoEF&CC.
- As per the NCRPB Act, 1985 the responsibility for formulation of Sub-Regional Plan (SRP) for NCR Constituent States lies with the NCR participating States, wherein no specific time line has been laid down by the NCRPB Act, 1985 for such formulation. However, the Board has taken many steps for facilitating and arranging for the preparation of these SRPs. A specific seminar for preparation of SRP-2021 was organized by the Board in August, 2006 wherein detailed procedure, guidelines and time frame for the preparation of SRP was finalized for adherence by the participating States, the Board also provides for funds as reimbursement of consultancy cost for the preparation of SRP by the States.
- Due to the persuasive efforts by the Board the SRP for UP was finalized in December, 2013 Haryana in 2014, Rajasthan in 2015. Moreover the Regional Plan Addendum for the newly added seven districts since 2015 were also placed before the Board in 2019. SRPs for 4 additional districts of Haryana were considered with some observations by the Board in September, 2019, SRP for one additional district of Rajasthan was also considered in September, 2019 and the SRP of two additional districts of UP is being finalized by Govt. of UP as per the observations of the Board.



- It is notable that the SRP of Delhi was delayed due to the deliberations whether the MPD-2021 to be considered as the SRP for Delhi. However, the matter has been finally resolved and the SRP for Delhi has now been received in the Board on 22.02.2021 and has been examined in the 69th Meeting of the Planning Committee held on 23.02.2021 which recommended for consideration by the Board in its next meeting subject to certain observations.
- Regarding Functional Plans, it is submitted that Section 16 of the NCRPB Act, 1985 provides for preparation of the Functional Plans for the proper guidance of the participating States. Accordingly, after notification of RP-2021 in September, 2005, the Board has prepared five Functional Plans on Micro and House Hold Enterprises, Drainage for NCR, Transport for NCR, Economic Development of NCR and Ground Water Recharge in NCR.
- Regarding Natural Conservation Zones (NCZ) in NCR, it is stated that Section 10 (ii) of the NCRPB Act, 1985 stipulates that the Regional Plan shall indicate the manner in which the land in the NCR shall be used, whether by carrying development by or by conservation or otherwise. Accordingly, the NCZ as one of the land use categories had been tentatively demarcated on the proposed land use map of RP-2021 comprising certain major natural features/areas. The Regional Plan-2021 was prepared through National Remote Sensing Satellite Imageries 1999 with limited ground truthing wherein the NCZ was tentatively marked. However, as per the RP-2021 provisions, details of the land use including NCZ are to be worked out by the NCR participating States during preparation of the SRP, Master/ Development Plans etc. Further during the review exercise on RP-2021, the satellite imageries of NRSC showed variation in land use and therefore, notices were issued to the NCR participating States.
- The NCZ delineation as given in the SRP 2021 of UP Sub-region prepared in 2013 has been considered by the Board. Further the NCZ delineation for Alwar district of Rajasthan sub-region has also been received and examined by the 69th Planning Committee on 23.02.2021 and recommended for consideration by the Board in its next meeting. It is understood that Haryana has also undertaken the work of ground truthing exercise and their NCZ proposal is expected shortly. Similarly in NCT- Delhi the process of finalization of NCZ is in progress.
- Regarding non-approval of Master/ Development Plans, the response of the Board and the Ministry in our reply in January/April, 2018 is reiterated. The facts in the reply are correct that the NCRPB Act, 1985 has no specific provisions regarding Master/Development Plan and therefore RP-2021 had sought to include a specific provision for mandating approval of Master Plan by the Board which could not be finally included due to objections by some of the NCR participating States. It is also stated that Rajasthan had submitted Master Plan to the Board for examination and approval since Rajasthan was not among the States which had opposed the above proposed provisions. It is further stated that the Section 29 (i) of the Act provides that on and from coming into operation of the finally published Regional Plan, no development shall be made in the regions which is inconsistent in the Regional Plan as finally published. It is further notable that Section 27(i) of the NCRPB Act, 1985 gives overriding effect the Act notwithstanding



anything inconsistent therewith contained in any other law for the time being in force or in any instrument having effect by virtue of any law other than this Act; or in any decree or order of any court, tribunal or other authority. The opinion of the Ministry of Law sought in 2005 on the matter of approval of Master/Development Plan is still awaited. However, the NCR Planning and Monitoring Cell created in 1987 in every NCR participating States, have been assigned many responsibilities of coordination including reporting violation of provisions of Regional Plan-21.

(d).

- All efforts have been made by the Board to ensure appropriate coordination and monitoring of the Regional Plan at different levels. However, there is scope for further improving the coordination and monitoring.

ANNUAL ACCOUNTS

2020-21



National Capital Region Planning Board
Ministry of Housing and Urban Affairs, Government of India
Core-IV B, 1st Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Website: www.ncrpb.nic.in



National Capital Region Planning Board

Ministry of Urban Development, Government of India

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लोकहितार्थ सत्यनिष्ठा
Dedicated to Trust in Public Interest

गोपनीय

संख्या / No.

भारतीय लेखापरीक्षा और लेखा विभाग,
कार्यालय, महानिदेशक लेखापरीक्षा (इन्फ्रास्ट्रक्चर), दिल्ली
INDIAN AUDIT & ACCOUNTS DEPARTMENT,
OFFICE OF THE DIRECTOR GENERAL OF AUDIT
(INFRASTRUCTURE), DELHI

दिनांक / Dated

सेवा में,

सचिव, भारत सरकार,
आवासन और शहरी कार्य मंत्रालय
निर्माण भवन, मौलाना आजाद रोड
नई दिल्ली-110011

विषय-वर्ष 2020-21 के लिए राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड (NCRPB) के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं इस पत्र के साथ राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड (NCRPB) के वर्ष 2020-21 के सत्यापित लेखाओं की प्रति तथा उन पर पृथक लेखापरीक्षा प्रतिवेदन संसद के पटल पर रखने के लिए अग्रेषित कर रही हूँ।

कृपया यह सुनिश्चित किया जाए कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखों को शासी निकाय (Governing body) को नियमानुसार प्रस्तुत किया जाए।

संसद को प्रस्तुत कर दस्तावेजों की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब वे संसद को प्रस्तुत किए गये थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

भवदीया

हस्ता०

(विधु सूद)

प्रधान निदेशक

दिनांक:- 2/12/21

संख्या:- PDA/Infra/1HQ-2/27-68/21-22/243
प्रतिलिपि:-

1. सदस्य सचिव, राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड (NCRPB), प्रथम तल, कोर-IV-B, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003, को पृथक लेखापरीक्षा प्रतिवेदन की प्रति सूचनार्थ एवं आवश्यक कार्यवाही हेतु संलग्न की जा रही है।

(विधु सूद)
प्रधान निदेशक

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Capital Region Planning Board for the year ended 31 March 2021

We have audited the attached Balance Sheet of National Capital Region Planning Board (NCRPB) as at 31 March 2021 and Income and Expenditure Account / Receipt and Payment Account for the year ended on that date under section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 25 of the National Capital Region Planning Board Act, 1985. These financial statements are the responsibility of the NCRPB's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (propriety and regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Report / CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (ii) The Balance Sheet and Income and Expenditure Account / Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the National Capital Region Planning Board as required under Rule 33 (1) and (2) of the National Capital Region Planning Board Rules, 1985 in so far as it appears from our examination of such books.

(iv) We further report that

Grants-in-Aid

During 2020-21, NCRPB has received Grants-in-Aid of Rs. 35 crore (Contribution / Capital) and Rs. 4.93 crore (Salary and General). NCRPB utilized the entire Grants-in-Aid of Rs. 39.93 crore received during the year (as per Utilization Certificates submitted by the Management).

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account / Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Separate Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India;
- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the National Capital Region Planning Board as at 31 March 2021; and
- (b) In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

**For and on behalf of the
Comptroller and Auditor General of India**


(Vidhu Sood)

**Principal Director of Audit (Infrastructure)
New Delhi**

Place: New Delhi

Dated: 2 December 2021

Annexure to Separate Audit Report

(on the annual accounts of National Capital Region Planning Board for the year ended on 31 March 2021)

1. Adequacy of Internal Audit System

Internal Audit Report for the period October 2020 to March 2021 has not been provided to Audit.

2. Adequacy of Internal Control System

Internal control needs to be further strengthened, especially in regard of the following:

- (i) No Audit Committee has been formed by NCRPB.
- (ii) There is no approved Whistle Blower Policy in NCRPB.
- (iii) There is no operational, financial and accounting manual or standard operating procedures for effective accounting and control.
- (iv) During the year 2020-21, only one meeting of NCRPB Board was held inspite of NCRPB Rules, 1985, prescribing for atleast once in every six months.

3. System of Physical Verification of Fixed Assets

The sanction orders of Grants-in-aid received by NCRPB states that NCRPB should maintain in a register in Form GFR – 22 a record of the permanent and semi-permanent assets acquired wholly or mainly out of the Government funds. The register should be maintained separately in respect of the financial assistance sanctioned by the Ministry of Housing and Urban Affairs. The sanction orders also states that such assets should not be disposed of, encumbered or utilized for purposes other than those for which the amount was given without the prior permission of Ministry of Housing and Urban Affairs. However, no such classification was made and assets procured from Government assistance were not separately shown in the Fixed Asset register. In absence of such a classification, audit could not ascertain if any asset bought from Government assistance was disposed without prior permission of the Ministry or not.

4. System of Physical Verification of Inventory

During the year 2020-21, physical verification of NCR Books and publications was carried out by a committee formed by the management. The committee in its report stated that the closing balances indicated in the NCR publication Stock Register was found to be in order.

5. Regularity in payment of Statutory Dues

NCRPB is regular in payment of statutory dues.



NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)			
Particulars	Schedule	Current Year	Previous Year
<u>CORPUS / CAPITAL FUND AND LIABILITIES</u>			
NCRPB FUND (CORPUS / CAPITAL FUND)	1	59,49,38,66,473	55,63,10,38,751
SPECIAL RESERVES	2	0	0
EARMARKED/ENDOWMENT FUNDS	3	1,400	1,400
SECURED LOANS AND BORROWINGS	4	9,05,75,46,108	0
UN-SECURED LOANS AND BORROWINGS	5	0	9,92,37,53,993
DEFERRED CREDIT LIABILITIES		0	0
CURRENT LIABILITIES AND PROVISIONS	6	60,17,57,825	58,49,25,295
TOTAL		69,15,31,71,806	66,13,97,19,439
<u>ASSETS</u>			
FIXED ASSETS	7	52,29,551	58,44,324
INVESTMENTS OF PF / NPS	8	49,85,55,545	32,32,27,451
INVESTMENTS-CONTRIBUTION TO NCRTC	9	5,00,00,000	5,00,00,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	10	68,59,93,86,710	65,76,06,47,664
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		69,15,31,71,806	66,13,97,19,439
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

Ajit Singh
Finance & Accounts Officer

[Signature]
Director (A&F)

[Signature]
Member Secretary



NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

(Amount in Rs.)			
INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services		0	0
Grants/Subsidies (Contribution)		Trfd To Balance Sheet	Trfd To Balance Sheet
Grants/Subsidies (Salary & General)		4,93,00,000	5,10,00,000
Fee & Subscriptions		-	-
Income from Investments. from Earmarked/endow. Funds		-	-
Income from Sale of NCR Publications		-	1,125
Interest Earned	11	4,08,14,26,090	4,25,06,77,074
Other Income	12	1,67,43,687	3,18,13,695
Increase/(decrease) in stock of Finished goods and works-in-progress		(581)	(601)
TOTAL (A)		4,14,74,69,196	4,33,34,91,293
EXPENDITURE			
Establishment Expenses	13	14,44,29,042	14,11,23,317
Other Administrative Expenses etc.	14	2,25,06,464	2,44,25,182
Expenditure on Market Borrowing	15	40,02,92,311	1,04,87,50,806
Depreciation corresponding to Schedule -7		9,09,883	10,29,052
Expenditure on Grants for Infrastructure Projects		-	-
TOTAL(B)		56,81,37,700	1,21,53,28,437
Balance being excess of Income over Expenditure (A-B)		3,57,93,31,496	3,11,81,62,856
Prior-period Items (net)	16	6,65,03,774	57,57,516
Transferred to Bond Redemption Reserve (BRR)		-	-
Sub Total		6,65,03,774	57,57,516
Net Excess of Income over expenditure transfer to NCRPB Fund		3,51,28,27,722	3,11,24,05,340
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

Ajiz Fakhru
Finance & Accounts Officer

M. J. I.
Director (A&F)

De
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31st MARCH, 2021

(Amount in Rupees)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			I. EXPENSES		
a) Cash in hand		0	a) Establishment Expenses (Corresponding to Schedule -13)	1149,10,356	923,83,017
b) Bank Balances in saving account	208,26,311	30851,88,020	b) Administrative Expenses (Corresponding to Schedule-14)	222,60,133	304,19,675
c) Balance in Saving Account PF	1,14,229	6,63,470	c) Expenditure on Market Borrowing (Corresponding to Schedule-15)	2792,56,168	3398,61,013
d) Cash & Cash equivalents	520	1,410			
Sub Total	209,41,060	30858,52,900	II. LOAN DISBURSED TO STATE GOVT./AGENCIES	34699,00,000	79596,00,000
II) GRANTS RECEIVED					
a) Contribution from Ministry of HUA	3500,00,000	5000,00,000			
b) Revenue Grant from Ministry of HUA	493,00,000	510,00,000			
III) INCOME ON INVESTMENTS (PF/NPS/FUNDS OF RETIEMENT BENEFITS)			III. INVESTMENT & DEPOSITS MADE		
a) Saving Bank interest	6,727	35,627	a) Amount Invested in FDR	66393,30,031	26000,00,000
b) Interest on PF deposits/funds of Retiement benefits	113,36,818	291,61,704	b) GPF/ NPS / Retirement benefits	3468,15,442	4468,97,606
IV) INTEREST RECEIVED			IV. EXPENDITURE ON FIXED ASSETS		
a) On loans to State Government/ Agencies	35572,62,476	33516,98,639	a) Purchase of Fixed Assets	2,94,490	2,02,860
b) Saving Bank	22,86,549	267,81,474			
c) On Bank Deposits	212,03,844	3842,51,469			
d) Interest received on staff loans	18,925	2,31,045			
e) Interest on Income tax refund	335,83,121	205,20,493			
V) OTHER INCOME			V. REFUND OF SURPLUS MONEY/LOANS TO STATE GOVT.	0	0
a) NCR Publication sales	0	1,125			
b) RTI Fee	410	640	VI. PAYMENT OF LOANS AND ADVANCES		
c) Application fee for Recruitment	400	21,701	a) Misc. Advances to Staff	6,98,537	7,99,964
d) sale of old newspaper	2,545	0	b) GPF Advance/withdrawal	32,51,809	52,07,499
e) Misc receipts	905	0	c) Training & Seminar Advances	0	4,72,426
VI) AMOUNT BORROWED			VII. OTHER PAYMENTS		
a) Loan from Asian Dev. Bank (ADB)	0	0	a) Repayment of ADB/KfW loan (Principal)	10007,97,659	8791,57,964
b) Loan from KfW (German Bilateral)	0	0	b) Reversal of Excess receipt	0	0
			c) Earnest Money/security deposit	0	0
VII) OTHER RECEIPT			d) TDS deducted on interest payments	1796,32,497	2327,08,597
a) Repayment of loan by State Govt.	50707,61,233	45075,03,633	e) Payment towards GIS	26,351	25,744
b) Excess receipt against loans		4,55,390	f) TDS deposited by NCRPB	65,42,502	84,66,176
c) FDR encashed	23694,00,000	102000,00,000	g) Deputation employee recovery	17,75,790	8,56,831
d) Maturity of PF/NPS/ERB investments	1753,80,052	5476,42,464	h) Payment of New pension scheme	8,11,106	11,57,537
e) Licence Fee	47,559	54,289	i) RTI		990
f) Recovery of advances from staff	3,29,085	5,46,070	j) Donations	1,41,732	0
g) Deputation/ Employees recoveries	16,38,632	8,66,997			
h) GIS money recovered/received from LIC	45,046	23,809			
i) GPF Subscription/advance/ refund	61,80,016	61,77,644			
j) NPS recovery	7,44,648	9,77,661	VIII. CLOSING BALANCES		
k) TDS deducted by NCRPB	59,02,882	67,45,868	a) Cash in hand/ Prepaid Card		0
l) Refund of Seminar & Trg. Advance / fee	0	3,09,113	b) Bank Balances in Saving/CA Account	45,49,489	102469,02,794
m) Recovery towards use of staff car	7,700	7,000	c) Bank Balances in Saving Account PF	2,16,768	1,14,229
n) Income tax refund	3948,30,227	1243,66,687	d) Cash & Cash equivalents	0	520
o) Earnest Money/security deposit		2,000			
Total	120712,10,860	228452,35,442		120712,10,860	228452,35,442

Ajizul Areen
Finance & Accounts Officer

M. J. T.
Director (A&P)

Jul
Member Secretary



SCHEDULE-1

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

	(Amount in Rs.)	
	Current Year	Previous Year
<u>NCRPB FUND (CORPUS/CAPITAL FUND)</u>		
Balance as at the beginning of the year	55,63,10,38,751	52,01,86,33,411
Add: Contribution from Ministry of Housing & Urban Affairs	35,00,00,000	50,00,00,000
Add: Transfer net Income over Expenditure	3,51,28,27,722	3,11,24,05,340
Add: Transferred from Bond Redemption Reserve	0	0
Balance as at the year-end	59,49,38,66,473	55,63,10,38,751

SCHEDULE-2

	(Amount in Rs.)	
	Current Year	Previous Year
<u>SPECIAL RESERVE</u>		
1. Bond Redemption Reserve	0	0
Balance as at the year-end	0	0


 Finance & Accounts Officer


 Director (A&F)


 Member Secretary



SCHEDULE-3

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

EARMARKE/ENDOWMENT FUND	Current Year	Previous Year
(A) Grant from Ministry of H.U.A. for Study for preparation of DPR for Regional Rapid Transit System(RRTS) Corridors.		
Balance as at the beginning of the year	1,400	1,400
Add: Grant received from Ministry of H.U.A. during the year	-	-
Sub total	1,400	1,400
(B) Utilisation/Expenditure towards RRTS study.		
- Fee paid to Consultant for RRTS Study	-	-
Net Balance As at The Year - end (A - B)	1,400	1,400

SCHEDULE-4

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

SECURED LOANS AND BORROWINGS	Current Year	Previous Year
a) Loan from Asian Development Bank (ADB)	38916,06,109	0
b) Loan from KfW (German Bi-lateral agency)	51659,39,999	0
Total	90575,46,108	0

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

SCHEDULE-5

UN-SECURED LOANS AND BORROWINGS	Current Year	Previous Year
a) Loan from Asian Development Bank (ADB)	(Trfd. to Sch-4)	41102,81,994
b) Loan from KfW (German Bi-lateral agency)	(Trfd. to Sch-4)	58134,71,999
Total	0	99237,53,993


 Finance & Accounts Officer


 Director (A&F)


 Member Secretary



NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

	Current Year	Previous Year
CURRENT LIABILITIES AND PROVISIONS		
Statutory Liabilities :		
1. General Provident Fund	533,61,214	465,53,115
2. GIS Fund	2,055	2,176
3. Deputation Employees Recoveries(GPF)	1,41,000	2,78,890
4. Tax Deducted at Source (TDS)	5,74,625	8,21,745
5. NPS Board Contribution	9,62,825	6,02,760
Sub total	550,41,719	482,58,686
Interest accrued but not due on borrowings:		
1. Interest on ADB Loan	34,69,237	154,73,743
2. Interest on KfW Loan	242,90,680	258,39,829
Sub total	277,59,917	413,13,572
Other Current Liabilities:		
1. Expenses Payable	64,43,370	58,97,492
2. Excess receipts against loans to State Govt./agencies	34,19,670	34,19,670
4. Interest received in advance	94,931	1,22,055
Sub total	99,57,971	94,39,217
Provisions :		
1. <u>For Retirement benefits of employees</u>		
a) Gratuity	343,61,018	321,82,278
b) Pension (Current)	72,62,535	68,02,038
c) Pension (Non current)	3302,41,892	3093,02,137
d) Accumulated Leave Encashment	318,15,328	297,98,003
e) Medical Benefits (Current)	7,10,316	6,65,277
f) Medical Benefits (Non-Current)	551,22,392	516,27,228
Sub total	4595,13,481	4303,76,961
2. Provision for NCR Cell Expenses payable	494,84,737	555,36,859
Sub total	494,84,737	555,36,859
GROSS TOTAL	6017,57,825	5849,25,295

Finance & Accounts Officer

Director (A&F)

Member Secretary



NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE-7

DETAILS OF FIXED ASSETS AS ON 31.03.2021

(Amount in Rs.)

Particulars	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	WDV as on 01.04.2020	Addition before 180 days	Addition after 180 days	Total Additions during the year	Sale/Transfer during the year	Cost as on 31.03.2021	Rate	As at beginning of the year	On addition during the year	Total up to the year-end	WDV as on 31.03.2021	WDV as on 31.03.2020
OFFICE ACCOMMODATION-IHC	30,15,911	-	-	-	0	30,15,911	10%	3,01,591	-	3,01,591	27,14,320	30,15,911
VEHICLES	7,17,710	-	-	-	0	7,17,710	15%	1,07,657	-	1,07,657	6,10,053	7,17,710
FURNITURE/FIXTURES	6,97,590	21,000	-	21,000	0	7,18,590	10%	69,759	2,100	71,859	6,46,731	6,97,590
OFFICE EQUIPMENT	7,27,765	97,592	36,398	1,33,990	0	8,61,755	15%	1,09,165	17,369	1,26,534	7,35,221	7,27,765
COMPUTER/ PERIPHERALS	6,55,852	-	1,39,500	1,39,500	0	7,95,352	40%	2,62,341	27,900	2,90,241	5,05,111	6,55,852
LIBRARY BOOKS	29,496	396	224	620	0	30,116	40%	11,798	203	12,001	18,115	29,496
Total	58,44,324	1,18,988	1,76,122	2,95,110	0	61,39,434		8,62,311	47,572	9,09,883	52,29,551	58,44,324
Previous Year	58,44,324	1,94,656	3,34,411	5,29,067	0	68,73,376		9,24,698	1,04,354	10,29,052	58,44,324	63,44,309

Finance & Accounts Officer

Director (A&F)

Member Secretary

Finance & Accounts Officer

Director (A&F)

Member Secretary



SCHEDULE-8

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

	Current Year	Previous Year
INVESTMENTS - OTHERS		
(A) Provident Fund Investment		
1. In Government Securities	34,11,385	34,11,385
2. Other approved Securities (FDR with Bank)	4,79,63,460	4,19,08,900
3. Others		
Interest accrued on PF Investment	4,14,103	4,40,935
Saving Bank Balance	2,16,768	1,14,229
Sub Total	5,20,05,716	4,58,75,449
(b) Funds of Retirement Benefits		
FDR with Bank	43,96,49,533	26,67,46,242
Interest accrued on investment	69,00,296	1,06,05,760
Sub Total	44,65,49,829	27,73,52,002
Gross Total	49,85,55,545	32,32,27,451

SCHEDULE-9

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

INVESTMENTS - CONTRIBUTION	Current Year	Previous Year
Investment-Contribution To NCR Transport Corporation	5,00,00,000	5,00,00,000
Gross Total	5,00,00,000	5,00,00,000


 Finance & Accounts Officer


 Director (A&F)


 Member Secretary

SCHEDULE-10

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

	(Amount in Rs.)	
	Current Year	Previous Year
CURRENT ASSETS, LOANS, ADVANCES ETC.		
A. CURRENT ASSETS:		
1. Stock of NCR Books and Publication	2,49,277	2,49,858
2. Stock of Stationery	1,40,479	1,36,813
3. Sundry Debtors:		
a) Bad and doubtful debts(Provision)	3,60,000	98,361
Sub total	7,49,756	4,85,032
4. Cash balances in hand	0	0
5. Bank Balances		
With Scheduled Banks:		
- Savings Account/Current Account	45,49,489	2,08,26,311
Deposits (FDR's)	15,09,74,17,541	10,22,60,76,483
	15,10,19,67,030	10,24,69,02,794
TOTAL(A)	15,10,27,16,786	10,24,73,87,826
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Advances to Staff	42,000	1,950
b) Other Advances		
i) Travelling Advance	0	52,000
ii) LTC Advance	0	0
iii) Misc. advance	55,123	1,31,159
Sub Total	55,123	1,83,159
c) STATE GOVT./IMPLEMENTING AGENCIES	50,82,80,50,699	52,42,89,11,932
2. Advances and other amounts recoverable		
a) Prepaid Expenses	15,276	20,725
b) Advance Income Tax/TDS recoverable	97,34,87,064	1,12,18,79,330
(Net of provisions for tax)		
c) Seminar/meeting advance	0	2,07,689
d) Others (Security with MTNL & GMT)	12,648	12,648
e) RTI Fee Receivable (Postal order's in hand)	0	520
Sub Total	97,35,14,988	1,12,21,20,912
3. Income Accrued		
a) Interest Accrued But Not Due on FDR's	22,42,12,923	41,23,86,530
b) Interest Accrued/receivable on Loan to States & IA's	1,47,05,67,252	1,54,95,69,857
c) Interest Accrued on Staff Loan	44,562	61,893
d) Interest Accrued on S/B Account	1,82,377	23,605
Sub Total	1,69,50,07,114	1,96,20,41,885
TOTAL (B)	53,49,66,69,924	55,51,32,59,838
TOTAL(A+B)	68,59,93,86,710	65,76,06,47,664

Aj. J. S. Green
 Finance & Accounts Officer

[Signature]
 Director (A&F)

[Signature]
 Member Secretary



SCHEDULE-11

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

		(Amount in Rs.)	
INTEREST EARNED		Current Year	Previous Year
CAPITAL			
1	ON TERM DEPOSITS:		
a)	With Scheduled Banks	54,06,40,354	78,73,02,857
b)	With Non-Scheduled Banks	-	-
c)	With Institutions	-	-
d)	Others	-	-
2	On Saving Accounts:		
a)	With Scheduled Banks	24,45,321	1,79,90,591
b)	With Non-Scheduled Banks	-	-
c)	Post Office Saving accounts	-	-
d)	Others	-	-
3	ON LOANS:		
a)	Interest on Loans to State Govt./their implementing agencies	3,50,46,48,507	3,42,48,55,946
b)	Interest on Long term loans to Employees/Staff	3,354	7,187
c)	Others-Penal interest on loan to State Govt./Agencies	1,05,432	-
d)	Interest on Income tax refund	3,35,83,122	2,05,20,493
TOTAL		4,08,14,26,090	4,25,06,77,074

SCHEDULE-12

		(Amount in Rs.)	
OTHER INCOME :		Current Year	Previous Year
CAPITAL			
a)	Misc-Income	-	-
b)	Excess Provisions (written back)	17,29,703	58,59,486
c)	Provision of Grant for Infrastructure projects (written back)	-	-
d)	Pre-payment Charges on Loan to States & IA's	-	-
e)	Application fee for Recruitment	400	21,701
Sub-Total		17,30,103	58,81,187
REVENUE			
Income on investment of PF/NPS/Funds of retirement			
f)	benefits		
	Interest on PF investments	25,95,884	5,48,991
	Interest on deposits of funds of retirement benefits	1,23,99,758	2,53,40,071
	Interest on Savings Bank accounts of PF	5,682	36,096
	Interest on Saving Bank account NPS	-	-
g)	Application fee for Recruitment	-	-
h)	Recovery towards use of Staff Car	8,400	7,700
i)	RTI Fee	410	(350)
j)	Misc-Income	3,450	-
Sub-Total		1,50,13,584	2,59,32,508
TOTAL		1,67,43,687	3,18,13,695

Finance & Accounts Officer

Director (A&F)

Member Secretary



SCHEDULE-13

NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

		(Amount in Rs.)	
ESTABLISHMENT EXPENSES		Current Year	Previous Year
<u>CAPITAL</u>			
a) Salaries and Wages including NPS Contribution (Paid out of Internal Accrual)		83,73,986	102,02,834
<u>Others</u>			
b) Provision for NCR Cells expenses		474,10,583	435,19,326
<u>Sub-Total</u>		557,84,569	537,22,160
<u>REVENUE</u>			
Salaries		295,91,298	278,51,453
Allowances & Bonus		157,18,655	147,07,748
Contribution To NPS		13,12,890	6,15,418
<u>Other</u>			
Leave Salary & Pension Contribution		0	0
Interest on GPF Account		34,73,817	34,26,805
Recruitment Expenses		66,872	10,88,606
Licence fee paid to Dte. of Estates		5,40,699	3,69,453
News Paper & Periodicals		25,078	3,718
<u>Provision</u>			
Provision for Gratuity		30,55,187	37,94,478
Provision for Accumulated Leave Encashment		26,46,941	30,10,377
Provision for Pension (Current)		67,93,279	65,84,900
Provision for Pension (Non Current)		218,32,573	217,57,369
Provision for Medical Benefits (Current)		92,021	8,76,563
Provision for Medical Benefits (Non-Current)		34,95,163	33,14,269
<u>Sub-Total</u>		886,44,473	874,01,157
TOTAL		1444,29,042	1411,23,317

Finance & Accounts Officer

Director (A&F)

Member Secretary



SCHEDULE-14

NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount in Rs.)		
OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
CAPITAL		
NCR Books and Publication Cost	0	0
Studies & Surveys	46,80,200	11,33,000
Advertisement & Publicity	-	0
Board/Other Meetings Expenses	6,93,729	68,19,718
Audit fee for Project-ADB/KfW	-	0
Seminar & Training	-	0
Professional fee	40,05,180	35,21,191
Travelling Expenses (Plan)	34,760	1,02,069
Outsourcing of Manpower / House Keeping Services	24,61,487	35,41,867
Sub-Total	118,75,356	151,17,845
REVENUE		
Electricity & Water Charges	9,98,798	2,00,220
Security Expenses	4,92,870	4,52,328
Repair & Maintenance	21,88,826	19,49,279
Rent, Rate & Taxes	6,36,986	6,36,986
Vehicle Run. & Maintenance	4,32,122	3,88,384
Postage, Tel. & Communication Charges	5,83,828	12,64,576
Printing & Stationery	5,47,562	6,15,941
Travelling & Conveyance Expenses	5,01,127	2,25,180
Expenses On Seminar/Workshop/Meeting	3,460	53,790
Expenses On Legal Fees	13,77,499	19,83,678
Auditors Remuneration	12,32,639	94,400
Hospitality Expenses	3,54,857	7,15,576
Professional Fee	11,03,667	5,44,380
Others	1,76,867	1,82,619
Sub-Total	106,31,108	93,07,337
TOTAL	225,06,464	244,25,182

Ajiz Faghih
Finance & Accounts Officer

Asif Ali
Director (A&F)

Qul
Member Secretary



SCHEDULE-15

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2021

(Amount in Rs.)		
EXPENDITURE ON MARKET BORROWING	Current Year	Previous Year
CAPITAL		
a) Annual custodial fees of NSDL/CDSL	5,857	0
b) Interest on ADB/KfW Loans	14,65,33,157	21,15,05,063
c) Net Exchange rate variation on ADB/KfW loans	13,45,89,774	71,61,74,265
d) Bank Charges on Payment (Postal & other)	78,475	30,706
e) Guarantee fee on ADB/KfW Loan	11,90,85,048	12,10,40,852
TOTAL	40,02,92,311	1,04,87,50,886

SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2021

SCHEDULE-16

(Amount in Rs.)		
PRIOR PERIOD ITEM (Net)	Current Year	Previous Year
a) NCR Cells Expenditure	7,75,589	57,57,516
b) Prior Period Interest Adjusted	6,58,69,532	0
c) Prior Period Interest Adjusted (PF)	(1,41,347)	0
TOTAL	6,65,03,774	57,57,516

Ajizoglu
 Finance & Accounts Officer

[Signature]
 Director (A&F)

[Signature]
 Member Secretary



Schedule 17

NATIONAL CAPITAL REGION PLANNING BOARD

Significant Accounting Policies annexed to and forming part of Balance Sheet as on 31.03.2021.

1. Accounting Convention:

- a) The Annual Accounts of the NCR Planning Board are on the basis of historical cost convention and on the basis of accrual method of accounting, unless otherwise stated in the accounting policies stated below.
- b) The accounts of the Board for the Financial Year 2020-21 have been prepared in **Uniform Format of Accounts** prescribed for Central Autonomous Bodies as per instruction issued by Principal Directorate of Audit, Indian Audit and Accounts Dept.
- c) The figures shown in the Annual Accounts have been rounded off to the nearest rupee.
- d) Grants/Subsidies received from MoHUA Govt. of India are accounted on realization basis, where "Contribution" grant is transferred to the NCRPB Fund and Grant-in Aid (General & Salaries) are used for its specified purpose.

2. Income Recognition:

- a) All income has been recognized on accrual basis except certain income viz. income tax refunds etc. which are uncertain in their realization are taken on cash basis.
- b) The income pertain to previous years, if any, has been separately taken in the prior period items.

3. Expenditure Recognition:

- a) All expenses are recognized on accrual basis.
- b) The expenses pertain to previous years, if any, have been separately taken in the prior period items.

4. Fixed Assets:

- (a) Fixed Assets are stated at written down value after charging depreciation.
- (b) During the year no assets were revalued.

5. Depreciation on fixed assets has been charged on w.d.v. (written down value) method as per rate prescribed under Income Tax Act 1961. The depreciation has been charged in Income and Expenditure Account. Rate of depreciation has been disclosed in **Schedule-7**.**6. Retirement Benefits:**

(a) Necessary provisions for retirement benefit i.e. Leave Encashment, Gratuity, Pension and Medical facilities/benefits in respect of NCRPB employees, pensioners and their dependents have been made in the Income & Expenditure Account and Balance Sheet of the Board for the year as on 31.03.2021. The annual provision is being made from internal accruals of the Board.

(b) The Board is maintaining General Provident Fund Account which has been recognized by the Department of Pension and Pensioners Welfare, Govt. of India. The liability towards GPF interest has been charged to revenue in the relevant year and transferred to the Provident Fund Account of the Board.

(c) **New Pension Scheme Fund:** The Govt. had introduced a New Pension Scheme (NPS) for new recruits to the Central Govt. service w.e.f. 01.01.2004. The monthly contribution is 10% of the Basic Pay and D.A. to be paid by the employee and equal contribution matched by the Central Govt. Accordingly New Pension Scheme fund had been created by keeping the monthly contribution amount in Nationalized Bank in respect of employees appointed in the Board w.e.f. 01.01.2004. Ministry of Finance, Department of Expenditure, vide their OM dated 17.08.2009 had issued instructions that all employees covered under NPS were compulsorily to register with National Security Depository Limited, Central Record Keeping Agency, Mumbai. In compliance to this, necessary registration has been done with NSDL, CRA in Sept.-2009. As per instruction issued by NSDL, CRA, NPS funds in respect of employees covered under NPS has been transferred to NSDL, CRA Mumbai w.e.f. 2009-10.

Subsequently, the Board is sending monthly contribution of NPS recovered from employees and equal contribution duly matched by the Board to NSDL, CRA Mumbai. NPS fund in respect of employees of the Board covered under NPS scheme is now being maintained by NSDL, CRA Mumbai.

As discussed with the auditor a provision for Rs.6,27,016/- i.e. @ 4% (14%-10%) has been made in the books of accounts(Sch-6) on account of NPS employer contribution from 1.4.2019 to 31.3.2021 with earlier provision of Rs.3,37,197/- written back during the year.

(d) **Group Insurance liability:** The Board during the year 2005-06 had taken a policy called Group Insurance Scheme with LIC in order to meet any such liability as and when it will accrue. The Board is making necessary deductions from the salary of the employees and remitting the same to LIC every month. On retirement/death/resignation of the employees, their claims are forwarded to LIC for payment of saving benefits along with interest under said policy including insurance cover wherever applicable.

7. Inventories:

(a) **NCR Books and Publications:-**The cost of NCR Books and Publications sold and distributed free as complimentary copies are charged to Income & Expenditure Account and sale proceeds of NCR Books is also shown as income from sale of NCR Books & Publication. The stock of unsold books at the close of the Financial Year are valued at cost and shown in the Balance Sheet.

b) Balance stock of Stationery at the close of the Financial Year are valued at cost and shown in the Balance Sheet.

8. Studies & Surveys:

All expenses incurred on Studies & Surveys (excluding studies met from earmarked fund) are charged to Income & Expenditure Account.

9. Earmarked / Endowment Fund:

Ministry of Housing and Urban Affairs (erstwhile M/o Urban Development) vide its letter dated 09.03.2010 has conveyed the approval of the NCRPB proposal for funding of studies for preparation of DPR for three corridors of Regional Rapid Transit System (RRTS) from M/oHUA fund under the plan scheme Urban Transport Planning. The funds received as Grant from M/oHUA (M/oUD) for Study for Preparation of DPR for Regional Rapid Transit System (RRTS) Corridors, has been shown separately under the head Earmarked Fund.

10. NCR Planning & Monitoring Cells:

As per policy approved by the Board, all the expenses towards pay and allowances and prescribed ceiling of recurring office expenses on all four NCR Cells are reimbursed by NCRPB to respective State Governments after verification of claims furnished by respective NCR Cell/State Government. The reimbursement claims are furnished to NCR Planning Board after close of the financial year and necessary provision are being made in the accounts and, in case claim received after finalization of annual accounts of that financial year, provision has been made on the basis of the previous actual reimbursement made to the concerned NCR Cell. Continuation of reimbursement for claims of NCR Cells for the next four years i.e. upto 31.03.2021 was approved by the Board in its 37th Board Meeting held on 04.12.2017, and administrative approval was conveyed vide Board's letter No. G-25020(1)/2003-04/NCRPB-VOL-V dated 08.01.2018.

11. Income Tax:

The appropriate Income Tax Authority i.e. Ministry of Finance, Department of Revenue, Director General of Income Tax (Exemptions) New Delhi vide Order No. Director General of Income Tax Exemption (E)/10(23C)(iv)/2008 dated 02.05.2008 has approved the National Capital Region Planning Board under sub-clause (iv) of the Clause (23 C) iv of Section 10 of the Income Tax Act 1961 (43 of 1961) from the Assessment Year 2003-04 onwards. Therefore, provision for Tax is not provided in the accounts.

12. Grant for infrastructure projects:

The NCR Planning Board in its 32nd Meeting held on 22.03.2012 has approved providing Grant-in-Aid upto 15% of the sanctioned project cost for water, sewerage and drainage projects in the NCR & CMA Towns. All the new projects in water, sewage and SWM sector sanctioned by PSMG after 01.04.2012 as well as for projects sanctioned by PSMG after 46th PSMG (held on 04.08.2011) meeting, where loans have not been disbursed till 01.04.2012 are eligible for grant component. Grant is to be disbursed on reimbursement basis after completion of project and fulfillment of stipulated conditions of loan. Accordingly, necessary provisions were made since 2011-12 to 2016-17 in the Income & Expenditure account. Since no Implementing agency could qualifies the stipulated conditions, no such grant was released. Keeping in view of the fact, the assessed liability were shown in Contingent Liability from the financial year 2017-18 onwards as per **Schedule 18**.

13. Foreign Currency Transactions:

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction. Foreign Currency loans i.e. loan in USD from ADB and loan in Euro from KfW are converted into Rupees at the exchange rate prevailing at the year end and resultant gain/loss is charged to Income and Expenditure account.


Finance & Accounts Officer


Director (A&F)


Member Secretary

Date: 14th July, 2021

Place: New Delhi



NATIONAL CAPITAL REGION PLANNING BOARD

Schedule 18

Contingent Liabilities and Notes on Accounts annexed to and forming part of balance sheet as on 31.03.2021:-

1. CONTINGENT LIABILITIES

As per schedule-17 para-12, the Contingent Liabilities assessed for the FY 2019-20 was Rs.4.68 crore towards Grant payable for infrastructure projects subject to the fulfilment of stipulated conditions. Since, no such projects fulfills the conditions as stipulated for becoming eligible for the grant, no grant amount was released for the projects in the FY 2020-21, hence, Rs.4.68 crore is omitted from the Contingent Liabilities.

For the FY 2020-21, no fresh Contingent Liability towards Grants for infrastructure projects (water and sanitation) is assessed due to non-entitlement of any relevant project. However, a sewerage project of CMA Patiala with estimated cost for Rs.208.33 cr. has been sanctioned during 2020-21 and its tentative grant component (i.e. contingent liability) for Rs.31.25 cr. would be eligible, as the case may be, on completion of the project in 2022-23.

2. Prior-Period Items:

As per the observations of Principal Director of Commercial Audit, Indian Audit and Accounts Dept. vide Separate Audit Report No.DD-II/Annual A/c.NCRPB10-3/2012-13/489 dated 10.10.2013, the prior period items are shown separately, below the line in the Income & Expenditure Account. The details of transaction made during the year are as under:

- a) Amount on account of NCR Cell expenses paid in excess of the provision made in FY 2019-20 charged in Prior-Period Items in FY 2020-21 (Schdule-16), as under:
Rajasthan Cell – Rs.7,75,589/-
- b) During the year 2020-21, an adjustment for Rs.6,58,69,532/- has been done on account of reversal of excess income recognized in previous year(s) in flexi FDs as shown in Prior-Period Items (Schedule-16).
- c) During the year 2020-21, an adjustment/booking for Rs.1,41,347/- has been done on account of income not recognized in previous year(s) in CPF/GPF investments/ interest as shown in Prior-Period Items (Schedule-16).

3. NCR Planning & Monitoring Cells:

- (a) As per policy approved by the Board, the expenses on NCR Cells are reimbursed by NCRPB to respective State Governments after verification of claims furnished by respective NCR Cell/State Government. Since, the claims are furnished to NCR Planning Board after close of the financial year and after finalization of annual accounts of the F.Y., necessary provision in the annual accounts has been made on the basis of the previous claims/paid, received from the NCR Cells. Accordingly, a provision of Rs.4,94,84,737.00/- for NCR Cells

Expenses payable upto 31.03.2021 is shown in the **Schedule-6** of Balance Sheet appended with annual accounts for the year ended on 31.03.2021.

(b) During the year 2020-21 following adjustments were passed through the accounts:

- (i) **Haryana Cell:** Provision of expenses payable to Haryana Cell for the year 2019-20 was Rs.1,40,20,303/- against this, actual payment of Rs.132,36,557/- is made during current F.Y. 2020-21. Accordingly, Rs.7,83,746/- has been written back.
- (ii) **Uttar Pradesh Cell:** Provision of expenses payable to U.P. Cell for the year 2019-20 was Rs.2,40,35,066/- against this, actual payment of Rs.2,34,31,794/- (for 2018-19 and 2019-20) is made during current F.Y. 2020-21. Accordingly, Rs.6,03,272/- has been written back.
- (iii) **Rajasthan Cell:** Provision of expenses payable to Rajasthan Cell for the year 2019-20 was Rs.1,54,07,336/- against this, actual payment of Rs.1,61,82,925/- is made during current F.Y. 2020-21. Accordingly, Rs.7,75,589/- has been charged to the prior period item (**Schedule-16**).

iv) Delhi Cell: Provision of expenses payable to Delhi Cell for the year 2019-20 was Rs.20,74,154/- against this no payment has been made during current FY 2020-21 due to non-receipt of any claim from Delhi cell as posts were vacant in the cell. Thus, a provision for Rs. 63,35,746/- up to 31.3.2021 has been made as per advise of the audit team of CAG.

(c) For the current financial year 2020-21, a provision of Rs. 4,94,84,737.00 has been made towards NCR Cell Expenses as under and the same has been charged to income & Expenditure A/c:

Rajasthan	-	Rs. 1,61,82,925.00
U.P.	-	Rs. 1,37,29,509.00
Haryana	-	Rs. 1,32,36,557.00
Delhi	-	Rs. 63,35,746.00

Total - Rs. 4,94,84,737.00

The total provision for the NCR Cells Expenses payable upto 31.03.2021 is Rs. 4,94,84,737.00 as per Schedule-6 appended with the Annual Accounts of the Board for the year ended on 31.03.2021.

4. Income Tax:

The Income of the Board is exempted for payment of Income Tax under Section 10 (23C) iv of Income Tax Act 1961 from the assessment year 2003-04 vide Income Tax Deptt. order dated 02.05.2008. In view of this, no provision towards income tax payable has been made for the year 2020-21 in the Annual Accounts of the Board.

However, borrowing agencies/banks have deducted TDS of Rs.24,66,14,753/- during the FY 2020-21. This TDS amount includes Rs.4,15,25,188/- deducted by Banks towards interest on term deposits and Rs.20,50,89,565/- (including Rs.89,26,733/- pertain to previous year) deducted by participating states and their implementing

agencies on financial assistance taken from NCRPB. Thus an amount of Rs.24,66,14,753/- has been added to previous year balance i.e Rs.1,12,18,79,330/- and Rs.39,50,07,020/- refunded on account of Income Tax/TDS by income tax department and/or borrowing agencies during the year. Accordingly, Rs.97,34,87,064/- shown under the heading "Advances & other amount recoverable" **Schedule 10.**

5. Borrowings from Multilateral and Bi-lateral Agencies:

(a) **Asian Development Bank:** Outstanding loan from ADB as on 31.03.2021 was USD \$52.94million (Rs.399.34 crore) in the reporting currency. The Gain on exchange rate variation amounting to Rs.10.18 crore during 2020-21 on outstanding loan has been shown under the head "Expenditure on Market Borrowings" and charged to I&E Account. Accordingly total outstanding valuation of ADB loan shown Rs.389.16 crore, includes accumulated exchange rate variation loss (Dollar vs. INR) to the tune of **Rs.86.0404 crore in Schedule 4.**

(b) **KfW (German Bi-lateral agency):** Outstanding loan raised from KfW as on 31.03.2021 was Euro €60.00 million (Rs.492.95 crore) in the reporting currency. The loss on exchange rate variation amounting to Rs.23.64 crore during 2020-21 on outstanding loan has been shown under the head "Expenditure on Market Borrowings" and charged to I&E Account. Accordingly total outstanding valuation of KfW loan shown Rs.516.59 crore, includes accumulated exchange rate variation loss (Euro vs. INR) to the tune of **Rs.95.5268 crore in Schedule 4.**

6. Establishment & Administrative Expenses – Capital/Plan & Revenue/Non Plan:

An Amount of **Rs.83,59,841/-** shown under the heading Establishment Expenses (Capital) in **Schedule-13** is towards salary paid to ten posts of the Board from internal accruals of the Board during current FY 2020-21. Five posts were created/ sanctioned by the Government in the year 1998-99 and the expenditure for these posts was to be met out of internal accruals of the Board. Further, five temporary posts have been created for Project Management Unit (Project Wing) of NCRPB vide MoUD letter dated 27.01.2011, and expenditure on the above 5 posts is to be met by NCRPB from its internal accruals. The Board has accordingly been charging salary expenditure on these posts from internal accruals which are reflected in the Income & Expenditure (Capital/Plan) since 1999-2000 onwards as disclosed in the Annual Accounts of the Board for the every year.

Establishment and Administrative Expenses over and above the budgetary support from Govt. of India under Revenue/Non Plan head has been met out of the internal accruals of the Board.

7. Investment: Equity Contribution in NCR Transport Corporation Ltd.

The Cabinet Note for formation of NCR Transport Corporation has been approved on 11.07.2013. The Memorandum and Article of Association was signed on 01.08.2013 and NCRTC Ltd. has been incorporated on 21.08.2013. Further, in the 34th meeting of the Board it has been decided that all issues pertaining to implementation incl. alignment of RRTS projects would be addressed by NCRTC. The NCRTC is the holding company for designing, financing and implementation of RRTS corridors with an initial corpus of Rs.100 crore, which was to be shared in the following manner:-

Sl.No.	Nature of the entity / Promoters	Share in NCRTC	Amount (Rs. in crore)
1.	Ministry of Urban Development, Govt. of India	22.50%	22.50
2.	Ministry of Railways, Govt. of India	22.50%	22.50
3.	Govt. of NCT Delhi	12.50%	12.50
4.	Govt. of Uttar Pradesh	12.50%	12.50
5.	Govt. of Haryana	12.50%	12.50
6.	Govt. of Rajasthan	12.50%	12.50
7.	National Capital Region Planning Board	05.00%	5.00
	Total	100.00%	100.00

The NCR Planning Board has invested Rs.5.00 crore in the equity share of N.C.R. Transport Corporation during 2013-14. The NCR Transport Corporation Ltd. has issued 5,00,000 nos. of shares of Rs.100 each vide Certificate No. 3 & 10 of distinctive no. 2501 to 2750 i.e. 250 nos./units and distinctive no. 1754001 to 2253750 i.e.499750 nos./ units, in favour of Member Secretary,NCR Planning Board and as Director of NCRTC Board.

8. Outstanding balance of loans/advances to State Govt./Implementing Agencies is **Rs.50,82,80,50,699/-** as on 31.03.2021 as shown in **Schedule-10** are as under:-

States	Amount in Crore
Rajasthan sub-region & CMA	1951.48
Uttar Pradesh sub-region	2070.39
Haryanasub-region	1020.79
Delhi	8.89
CMA Patiala	31.26
Total	5082.81

9. Bad and doubtful debts (Provision):

- a) Rs.3,60,000/- (including Rs. 98361/- up to 31.3.2020) has been shown under "Bad & doubtful debt (Provision)," which are being unrecoverable for many years, as discussed with the Audit team of CAG.

10. The corresponding previous year figures in Income & Expenditure Account, Balance Sheet and Schedules thereto have been re-grouped / rearranged, wherever necessary.


Finance & Accounts Officer


Director (A & F)


Member Secretary

Date: 14th July, 2021

Place: New Delhi