

राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड
नई दिल्ली
वार्षिक लेखे एवम् लेखा परीक्षक की रिपोर्ट
1995-96

**National Capital Region Planning Board
Annual Accounts
&
Auditor's Report
1995-96**



लोकहितार्थं सत्यमिच्छ

क्रमांक

No.

कार्यालय प्रधान निदेशक लेखा परीक्षा

आर्थिक एवं सेवा मंत्रालय

ए० जी० सी० आर० भवन, इन्द्रप्रस्थ ऐस्टेट

नई दिल्ली - 110 002

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
ECONOMIC & SERVICE MINISTRIES
A.G.C.R. BUILDING, I.P. ESTATE
NEW DELHI - 110002

दिनांक/Date

AUDIT CERTIFICATE

I have examined the Receipts & Payments Account, Income & Expenditure Account for the year ended 31st March 1996 and the Balance Sheet as on 31st March 1996 of National Capital Region Planning Board. I have obtained all the information and explanations that I have required and I certify, as a result of audit, that in my opinion, these accounts and balance sheet are properly drawn up so as to exhibit a true and fair view of the state of the affairs of the National Capital Region Planning Board, according to the best of information and explanations given to me and as shown by the books of the organisation.

Place: New Delhi

Dated : 22-10-96

(S.P. SINGH)
Principal Director of Audit
Economic & Service Ministries,
New Delhi

M.C.R. PLANNING BOARD
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1995-96

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Balance B/F		1.	Salaries :	
	Cash in Hand	3681.84	a) Pay	1129607.00	
	Cash in Bank	605607.78	b) Allowances	2141316.00	3270923.00
2.	Grant-in-aid received from the Deptt. of Urban Affairs	6500000.00	2.	Travelling Allowances	117337.00
3.	Interest on Bank Deposits transferred from Capital Account	5259274.00	3.	Office Expenses	1904158.64
4.	Other Receipts :		4.	Advertising & Publicity	41480.00
i)	Group Insurance of Board's Employees	25440.00	5.	Hospitality Expenses	132720.00
ii)	Licence fee of residences allotted to the employees of the Board	38447.00	6.	Fee & Honorarium	295509.00
iii)	Misc. Receipts	69512.00	7.	Foreign Service Contributions	
	Interest on SDS A/c		a) Leave Salary	19657.75	
	a) GPF	92741.80	b) Pension	36659.00	56316.75
	b) CPF	131266.20	8.	Lincence Fee Paid to the Dte. of Estates in respect of Govt. residences	38586.00
iv)	Interest on S.B. A/c.(GPF)	778.00	9.	Rent, Rates & Taxes	488784.00
v)	-do- (CPF)	1256.00	10.	Electricity charges	40870.00
vi)	Interest on IFC Bonds(GPF)	9650.00	11.	Audit Fee	30595.00
vii)	-do- (CPF)	14250.00	12.	Write-off of Assets	94537.51
viii)	Interest on IRFC Bonds(GPF)	2736.00	13.	Suspense & Deposits	
ix)	-do- (CPF)	6048.00	i)	Suspense (Income Tax)	12734.00
x)	Interest on Cycle Adv.	330.00	ii)	Suspense (TA)	18436.00
xi)	Intt. on Scooter Adv.	4231.00	iii)	Suspenses (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)	
xii)	Penal Intt. on LTC Adv.	63.00	a) Income Tax	131914.00	
5.	Suspense & Deposits :		b) CGEGIS	2880.00	
(i)	Deposits with MTNL	3982.00	c) GPF	83884.00	
(ii)	Security Deposit of Contractors (Refund) (-)	143524.00	d) HBA	7400.00	
(iii)	Suspense (Security Arrangements of Janpath Bhavan)	19362.00	e) CPF	2824.00	
(iv)	Suspense (Income Tax)	12734.00	f) Int. on Car Advance	4800.00	
(v)	Suspense (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)		g) Computer Advance	5400.00	
a)	Income Tax	131914.00	h) Licence Fee	3960.00	
b)	CGEGIS	2880.00	i) Pension Fund	359.00	
c)	GPF	83884.00	j) LIC	1749.50	
d)	HBA	7400.00	k) Int. on HBA	7290.00	252460.50
e)	CPF	2824.00	14.	Grant-in-aid to Planning & Monitoring Cells	5296251.10
f)	Int. on Car Advance	4800.00	15.	Provident Fund Account	
			a) GPF Account	205218.00	
			b) CPF Account	650335.00	855553.00
			16.	Interest on GPF	125374.00
			17.	Interest on CPF	119398.00

g) Computer Advance	5400.00	
h) Licence Fee	3960.00	
i) Pension Fund	359.00	
j) LIC	1749.50	
k) Init. on HCA	<u>2290.00</u>	252460.50
vi) Security Deposits of Consultants		12500.00

12. Board's Contribution to CPF	23942.00
19. Special Deposit Scheme A/c (GPF)	85000.00
20. IFC Bonds (GPF)	100000.00
21. Closing Balance	

Cash in Hand	7643.09
Bank A/c	<u>586675.52</u>
	594318.62

6. Provident Fund Accounts :

(i) GPF A/c	525293.00	
(ii) CPF A/c	<u>396181.00</u>	921464.00

7. SDS A/c (CPF)

	156000.00
Total	<u>14000291.12</u>

Total	<u>14000291.12</u>
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Details of Closing Balance

i) PF accretions	288113.00
ii) Board's own receipt	<u>306205.62</u>
	594318.62

K. P. S. Day
ACCOUNTS OFFICER

K. P. S. Day
FINANCE & ACCOUNTS OFFICER

M. K. S.
MEMBER SECRETARY

N.C.R. PLANNING BOARD
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1995-96

RECEIPTS

PAYMENTS

S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Balance B/F	631939301.31	1.	Loans to State Govt/Implementing Agencies	
2.	Contribution received from the Dept. of Urban Affairs	403000000.00 ✓	a)	U.P. Govt. Lucknow	460158000.00
3.	Contribution received from Govt. of NCT-Delhi	350000000.00 ✓	b)	MUDA	422331000.00
4.	<u>Interest on loans</u>		c)	RIICO	215000000.00
a)	U.P. Govt. Lucknow	53731668.00	2.	Study & Survey	1097439000.00
b)	UIT Alwar	20330756.00			1605360.00
c)	MUDA, Chandigarh	12922632.00	3.a)	Cycle Advance	600.00
d)	RIICO, Jaipur	8020833.00	b)	Scooter Advance	26000.00
e)	R.S.B.C.C., Jaipur	792000.00	c)	Car Advance	75000.00
f)	Patiala City Plg. & Dev Board	992308.00	d)	Computer Advance	45000.00
g)	UIT, Kota	2600000.00	4.	Office Accommodation in IHC Complex	40020.00
5.	<u>Repayment of loans</u>			Closing Balance	238474215.91
a)	U.P. Govt. Lucknow	36794759.00			
b)	UIT, Alwar	40210115.00			
c)	MUDA, Chandigarh	20403333.00			
d)	RIICO	21899999.00			
e)	Patiala City Plg. & Dev. Board	769230.00			
6.	Bank Interest	34294574.60			
	Less amount transferred to Revenue Account (-)	5259274.00			
7.	<u>Recoveries on account of long term advances from employees of the Board</u>				
a)	Scooter Advance	19192.00			
b)	Cycle Advance	840.00			
c)	Car Advance	14581.00			
d)	Computer Advance	5000.00			
8.	Sale of Copies of NCR Plan	8760.00			
9.	Misc. Receipts	273288.00			
10.	Study & Survey	100.00			
	Total	1337763995.91		Total	1337763915.91

KCPK dwj
ACCOUNTS OFFICER

Finance
FINANCE & ACCOUNTS OFFICER

M. K. Singh
MEMBER SECRETARY

N.C.R. PLANNING BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1995-96

No.	Expenditure	Amount Rs. P.	S.No.	Income	Amount Rs. P.
1.	<u>Salaries</u>	1129607.00	1.	Grant-in-Aid (Revenue) received from Deptt. of Urban Affairs for establishment and Administrative Expenditure (recurring i.e. total grant less expenditure therefrom on assets)	6500000.00
a)	Pay	2141516.00		(-) 829974.39	
b)	Allowances				5670025.61
2.	Travel Expenses	117337.00			
3.	<u>Office Expenses</u>		2.	Interest on Bank Deposits transferred from Capital A/c	5259274.00
a)	Postage	23705.00	3.	<u>Other Receipts</u>	
b)	Liveries	19467.00	a)	Group Insurance Scheme	25440.00
c)	Telephones	217706.00	b)	Int. on SDS A/c.	224008.00
d)	Stationery	123835.25	c)	Int. on IFC Bonds(GPF)	9650.00
e)	Drawing Stationery	11580.00	d)	- do - (CPF)	14250.00
f)	Printing & Binding	5271.00	e)	Int. on IRFC Bonds(GPF)	2736.00
g)	Petrol	30603.60	f)	- do - (CPF)	6048.00
h)	Maintenance of Vehicles	35433.00	g)	Int. on Saving Bank A/c(GPF)	778.00
i)	Conveyance	24276.50	h)	- do - (CPF)	1256.00
j)	Miscellaneous	329648.00	i)	Misc. Receipts	69512.00
k)	Maintenance of :		j)	Int. on Cycle Advances	330.00
(i) Office Machines & Furniture	127129.00		k)	Int. on Scooter Advances	4231.00
l)	Newspapers & Periodicals	52529.10	l)	Penal Int. on LTC Advances	63.00
		1074184.25			358302.00
4.	Advertising & Publicity	41480.00			
5.	Hospitality Expenses	132720.00			
6.	Fee & Honorarium	295509.00			
7.	<u>Foreign Service Contribution</u>				
a)	Leave Salary	19657.75			
b)	Pension	36659.00			
		56316.75			
8.	Licence Fee	139.00			
9.	Rent, Rates & Taxes	488784.00			
10.	Grant-in-Aid to NCR Planning & Monitoring Cells	5296251.10			
11.	Audit Fees	30595.00			
12.	Interest of GPF	125374.00			
13.	Interest of CPF	119398.00			
14.	Boards Contributions to CPF	28949.00			
15.	Write-off of Assets	94537.51			
16.	Electricity charges	40870.00			
17.	Excess of Income over Expn.	74234.00			
	Total	11287601.61		Total	11287601.61

K. B. Chy.
ACCOUNTS OFFICER

R. K. Chy.
FINANCE & ACCOUNTS OFFICER

Maya
MEMBER SECRETARY

N.C.R. PLANNING BOARD

BALANCE SHEET AS ON 31.3.1996

Amount as on 31.3.1995 Rs. P.	Fund & Liabilities	Amount as on 31.3.1996 Rs. P.	Amount as on 31.3.1995 Rs. P.	Assets	Amount as on 31.3.1996 Rs. P.
	I. NCR Planning Board Fund A/c				
	i) Revenue Grant for non-recurring Expenditure	3632010.96	2802844.57	1. Assets as per Annexure I	3632018.96
2802844.57			144700.00	2. Assets as per Annexure II	144700.00
	ii) Capital Grant from Deptt. of Urban Affairs	1469200000.00		3. Interest bearing loans to State Govt./Implementing Agencies (Annexure III)	1300173941.00
1069200000.00			640842377.00	4. Study & Surveys (Annexure IV)	25057690.50
	iii) Capital Grant from Govt. of Delhi	100000000.00	23452430.50	5. NCR Plan	837981.20
65000000.00			846741.20	6. Advances to the Employees of the Board	
144700.00	iv) Other Grant	144700.00		(a) Conveyance 79571	
32531773.12	v) Bank Interest	61617073.72		(b) Computer 40000 (Annexure V & VI)	119571.00
346891437.69	vi) Interest on Loans	450101634.89			
3136903.00	vii) Misc. Receipts	3560191.00	12504.00		
				7. Office Accommodation in IHC	20302500.00
1519007650.50	Total Fund	2080256418.57	20253600.00		
1030509.00	2. CPF A/c. (Annexure VII)	1350654.00			
1293213.00	3. CPF A/c. (Annexure VII)	1029059.00			
				C. Suspense & Deposits	
	Suspense & Deposits				
	Advance receipt of interest on Loan from Govt. of U.P.	407000.00	146047.00	i) Security Arrangement of IOC Janpath Bhavan	126685.00
407000.00			41370.00	ii) Deposit with MTNL Ltd. (Annexure VII)	57090.00
153531.00	Security Deposit	12507.00		iii) Suspense (TA)	10436.00
	Excess of Income over expenditure B/T from last year. 391975.62				
391975.62				9. Investment of PF Accretions	

Add Excess of income

over expenditure of

this year. 24234.00

406209.62

736000.00

1074000.00

30000.00

120000.00

19000.00

42000.00

i) Special Deposit Scheme (GPF) 821500.00

ii) -do- (CPF) 710300.00

iii) IFC Bonds (GPF) 130000.00

iv) -do- (CPF) 120000.00

v) IRFC Bonds (GPF) 19000.00

vi) -do- (CPF) 42000.00

Bank Cash Balance

1503145.09

631041763.20

3631.04

i) Saving Bank Account

ii) Fixed Deposits Account

Cash in Hand

120771.52

238932119.92

7643.09

1523163967.20

2091621840.19

1523163967.20

2091621840.19

K. R. Singh
ACCOUNTS OFFICER

[Signature]
FINANCE & ACCOUNTS OFFICER

[Signature]
MEMBER SECRETARY

N. C. R. PLANNING BOARD
SUMMARY OF ASSETS 1995 - 96

Sl.No.	Name of Assets	Total Rs.	Reference to page No. of Asset Register
1.	Furniture	421831.30	98-99
2.	Telephones	16302.00	10-11
3.	Typewriter	55814.65	108-109
4.	Electronic typewriter	27921.00	96-97
5.	Motor Car	610934.91	92-93
6.	Postal Weighing Machine	211.00	110-111
7.	Duplicating Machine	18540.25	112-113
8.	Photocopy Machine	598950.00	86-87
9.	Airconditioner	165373.40	114-115
10.	Books/Maps	50990.85	84-85
11.	Printer Cum Display Calculator/ Calculators	8011.65	106-107
12.	Tape Recorder/Two-in-one	11703.20	116-117
13.	Electrical Appliances	73750.45	88-89
14.	Wall Clocks	3409.50	118-119
15.	Auto Dialler	8580.00	120-121
16.	Wall, Table & Pedestal Fan	10880.55	102-103
17.	Installation of Additional Power Points	34655.00	122-123
18.	PVC Partition	267897.00	124-125
19.	Fall Ceiling Tube Fittings	18216.00	126-127
20.	Misc. Purchase	24405.75	104-105
21.	Water Cooler	8370.00	128-129
22.	Postal Franking Machine	6534.00	130-131
23.	Refrigerator	13640.00	100-101
24.	Computers/Printers	499645.00	90-91
25.	Fire Fighting Equipments	3079.00	134-135
26.	Drawing Materials/Equipments	87677.55	136-137
27.	CVT	6730.00	70-71
28.	Fax Machine	59500.00	138-139
29.	E P A B X	99092.00	140-141
30.	UPS with Battery Back & CVT	195662.00	76-77
31.	Rotering Scriber	126500.00	78-79
32.	Television	24175.00	80-81
33.	Godrej Safe/Chest	10577.00	94-95
34.	Furnishing	63258.95	142-143
Total:-		3632818.96	

Details of Rs.3632818.96

Expenditure upto 1994-95	:	2802844.57
Expenditure for 1995-96	:	829974.39
Total Expenditure upto 31.3.96	:	3632818.96

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Annexure - II

SUMMARY OF ASSETS

S.No.	Name of Assets	Exp.incurred Upto March,94	Exp.incurred during 1995-96	Closing Balance
1.	Hotling Projectavision	1,10,000.00	-	110000.00
2.	Krison VCR	13,900.00	-	13900.00
3.	Eco Video Graffiti	20,800.00	-	20800.00
		1,44,700.00	-	144700.00

Annexure - II A

SUMMARY OF ASSETS

SL. NO.	NAME OF ASSETS	EXP. INCURRED UPTO 1994-95	EXP. INCURRED DURING 1995-96	CLOSING BALANCE
1.	computer 486 HCL make	329000	-	329000
2.	One no. colour ink jet plotter	438600	-	438600
.	Calcomp digitizer with 16 buton cursor & stand	-	467058	467058
.	Lan servor & terminals	-	576900	576900
	G.Total	767600	1043958	1811558

DETAILS OF OUTSTANDING LOANS 1995-96

Sl. No.	TO WHOM GIVEN	AMOUNT GIVEN UPTO 31.3.95	AMOUNT GIVEN DURING 95-96	TOTAL LOANS GIVEN UPTO 31.3.96	REFUND/REPAYMENT OF INSTALLMENT OF PRINCIPAL UPTO 3/95	DURING 95-96	UPTO 31.3.96	AMOUNT OF LOAN OUTSTANDING AS ON 31.3.96
1.	GOVT. OF U.P.	583010000	460150000	963160000	90446405	36794759	127261164	835926436
2.	MUDA, CHANDIGARH.	165250000	42231000	507501000	49228057	20403333	69712190	517668810
3.	U.I.P. ALWAR (RAJ.)	244681000	-	244681000	49787465	48210115	97997500	146683420
4.	RAJASTHAN BRIDGE CONSTN. CORPN.	6600000	-	6600000	-	-	-	6600000
5.	RIICO (RAJ.)	95700000	215000000	310700000	21666666	31899999	53566665	257133335
6.	PATIALA CITY PLG. & DEV. BOARD	10000000	-	10000000	769230	769230	1530460	8461540
7.	GOVT. OF N.P., BHOPAL	10000000	-	10000000	2500000	-	2500000	7500000
8.	UIT, KOYA	20000000	-	20000000	-	-	-	20000000
TOTAL		1055310000	307409000	2152700000	214390623	130157036	352530459	1800177941

DETAILS OF EXPENDITURE

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.95	Expenditure incurred during 95-96	Expenditure incurred upto 31.3.96
1.	Migration Studies in the context of National Capital Region Plan.	450000.00	443850.00	--	443850.00
2.	Informal Sector in National Capital Region	305000.00	305000.00	--	305000.00
3.	Fiscal Policy in National Capital Region	230000.00	230000.00	--	230000.00
4.	Land use analysis based on Land set Imageries & Aerial Photography	361015.00	361015.00	--	361015.00
5.	Computer Modelling for Urban Development	185000.00	150000.00	--	150000.00
6.	Traffic & Transport Studies	880000.00	880000.00	--	880000.00
7.	Settlement System in National Capital Region	10000.00	10000.00	--	10000.00
8.	Counter Magnet Area Study	400000.00	400000.00	--	400000.00
9.	Integration of all inputs & analytical works & statistical	16000.00	16000.00	--	16000.00
10.	Setting up Central for Studies & Policies on Informal Sector	100000.00	100000.00	--	100000.00
11.	Distributive Trades in National Capital Region	862000.00	862000.00	--	862000.00
12.	Resource Mobilisation for local Bodies in the National Capital Region	300000.00	300000.00	--	300000.00
13.	Investment Plan for MCR Plan Implementation	215700.00	215700.00	--	215700.00
14.	Computer aided analysis of the Settlement System of the National Capital Region Sub-region	30361.00	30361.00	--	30361.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.95	Expenditure incurred during 95-96	Expenditure incurred upto 31.3.96
15.	Monitoring of Landuse, using higher resolution remote sensing data for selected areas of National Capital Region	40000.00	40000.00	--	40000.00
16.	Feasibility Study for Expressways in the National Capital Region	270000.00	270000.00	--	270000.00
17.	International Seminar in Mogoya	42352.00	42352.00	--	42352.00
18.	Promotion of Employment Generation Activities in MCR Town	15000.00	15000.00	--	15000.00
19.	Study on Physical Infrastructure in DMA	34627.00	34627.00	--	34627.00
20.	Study on Improvement of Transport facilities in Delhi Metropolitan Area	750000.00	750000.00	--	750000.00
21.	International Seminar at Seoul	9780.80	9780.80	--	9780.80
22.	Preparation of the Project Report for implementation of Regional Roads in National Capital Region.	6545000.00	6545000.00	--	6545000.00
23.	Preparation of the Projects Report for the Development of Informal Sector Activities in Alwar.	175000.00	175000.00	--	175000.00
24.	Study on Informal Sector Housing & Economic Activities in NOIDA	240000.00	236110.00	--	236110.00
25.	Study on Housing Development Strategy in Priority Towns Panipat	200000.00	200000.00	--	200000.00
26.	Study on Housing Development Strategy in Priority Towns Alwar	200000.00	200000.00	--	200000.00
27.	Study on Housing Development Strategy in Priority Towns Meerut	200000.00	200000.00	--	200000.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.95	Expenditure incurred during 95-96	Expenditure incurred upto 31.3.96
28.	Study on the National Capital Region Economy and Industrial Development Potentials	1337000.00	1337000.00	--	1337000.00
29.	Review & Revision of Regional Plan 2001 paper on demographic features.	121000.00	41418.00	--	41418.00
30.	25th Regional Science Association at IIT Kharagpur.	20000.00	20000.00	--	20000.00
31.	Study on Resource Mobilisation for VIII Plan	100000.00	100000.00	--	100000.00
32.	Study on Environment & Ecology	1200000.00	960000.00	--	960000.00
33.	Internal Seminar at Kollalampur	43499.70	43499.70	--	43499.70
34.	Study on Solid Waste Management for Kota Towns	550000.00	550000.00	--	550000.00
35.	Study on Solid Waste Management for Faridabad Complex.	700000.00	700000.00	--	700000.00
36.	Study on Solid Waste Management for Bapur Towns	412700.00	61905.00	--	61905.00
37.	Study on Formulation of Project Reports for Development of New Township along side Priority Town of Panipat.	668000.00	607200.00	35452.00	642652.00
38.	Study on New Township for Bapur	715000.00	640800.00	--	640800.00
39.	Study on New Township for Alwar	795000.00	795000.00	--	795000.00
40.	Study on Drainage System and Flood Control including Water Resource in NCR	2850000.00	2850100.00	(-)100.00	2850000.00
41.	Study on alternative models for Assemblage of land for development of NCR Towns	60000.00	30000.00	--	30000.00
42.	International Seminar at Monterial	113682.00	113682.00	--	113682.00
43.	Geographic Information System	2100000.00	1109075.00	1168958.00	2278633.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.95	Expenditure incurred during 95-96	Expenditure incurred upto 31.3.96
44.	Study on Squatters Settlement and Informal Sector in HCT Delhi.	301000.00	301000.00	--	301000.00
45.	International Seminar at Beijing	102455.00	102455.00	--	102455.00
46.	Study on Formulation of Project Report integrated Physical, Financial & Management Plan for Bhiwadi, Dharuhera, Rewari.	67500.00	67500.00	208450.00	275950.00
47.	Study on Project preparation of Land Development Plan & Project Report for its implementation by B.S.Mathur	475000.00	--	142500.00	142500.00
48.	Preparation of Report for financing of MCR Projects	50000.00	--	50000.00	50000.00
			23452430.50	1605260.00	25057690.50

ANNEXURE - V

DETAILS OF OUTSTANDING LONG TERM ADVANCES TO STAFF FOR THE YEAR 1995-96

	BALANCE AS ON 31.3.1995	PAID DURING 95-96	REFUND OF INSTALMENT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.96
CAR ADVANCE				
1. SH.OMESH SAIGAL, MS	-	75000	14581	60419
SCOOTER ADVANCE				
1. S/SH.HARSH KALLA, ASSTT.	864	-	864	-
2. " P.K.JAIN, ASSTT.	3380	-	2028	1352
3. " PIYUSH KUMAR, HINDI TRANSLATOR	7300	-	7300	-
4. " M.P.SINGH, PLG.ASSTT.	-	13000)	9000	17000
5. " MANMOHAN SINGH, R.O.	-	13000)		
CYCLE ADVANCE				
1. S/SH.RAM KISHAN HUDA, PEON	) = 1040	600	840	800
2. " GANESH PRASAD, STENO 'D'				
3. " RAMBIR SINGH, PEON				
4. " GOVERDHAN LAL, PEON				
5. " SATPAL, PEON				
6. " KARTAR SINGH, PEON				
TOTAL	12584	101600	34613	79571

ANNEXURE - VI

DETAILS OF OUTSTANDING LONG TERM ADVANCES TO STAFF FOR THE YEAR 1995-96

	BALANCE AS ON 31.3.1995	PAID DURING 95-96	REFUND OF INSTALMENT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.96
COMPUTER ADVANCE				
1. SE.R.C.AGGARWAL, CRP	-	45000	5000	40000
TOTAL	-	45000	5000	40000

ANNEXURE - VII

DEPOSIT ACCOUNT 1995-96
MAHANAGAR TELEPHONE NIGAM LTD.

OPENING BALANCE AS ON 31.3.95	REFUND BY ADJUSTMENTS DURING THE YEAR	DEPOSIT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.96
41372	3982	-	37390

ANNEXURE - VIII

PROVIDENT FUND ACCOUNT 1995-96

OPENING BALANCE	DEPOSIT DURING THE YR.	INTEREST	BOARD'S CONTRI- BUTION	ADVANCES/ WITHDRAWALS	CLOSING BALANCE
GPF 1030589	399881	125402	-	205218	1350654
CPF 1293213	247834	119398	28949	650335	1039059