

राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड
नई दिल्ली
वार्षिक लेखे एवम् लेखा परीक्षक की रिपोर्ट
1996-97

National Capital Region Planning Board
Annual Accounts
&
Auditor's Report
1996-97

AUDIT CERTIFICATE

I have examined the Receipts & Payments Account Income & Expenditure Account for the year ended 31st March 1997 and the Balance Sheet as on 31st March 1997 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 my 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 affairs of the National Capital Region Planning Board, according to the best of information and explanations given to me and by the heads of the organisation.



Principal Director of Audit,
Economic & Service Ministries,
New Delhi.

Place: New Delhi

Dated: 13-11-97

N.C.R. PLANNING BOARD
RECEIPTS & PAYMENTS ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1996-97

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Balance B/P		1.	Salaries :	
	Cash in Hand	7643.09			
	Cash at Bank	586675.53	594318.62	a) Pay	1162416
				b) Allowances	2052235
2.	Grant-in-aid received from the Deptt. of Urban Development	7000000.00			3214651.00
3.	Interest on Bank Deposits transferred from Capital Account	1520327.00	2.	Travelling Allowances	189868.00
4.	Other Receipts :		3.	Office Expenses	1903116.09
i)	Group Insurance of Board's Employees	26420.00	4.	Advertising & Publicity	33974.00
ii)	Licence fee of residences allotted to the employees of the Board	48387.00	5.	Hospitality Expenses	182856.00
iii)	Misc. Receipts	54180.00	6.	Fee & Honorarium	415926.00
iv)	Interest on S.B. A/c.(GPF)	343.00	7.	Foreign Service Contributions	
v)	-do- (CPF)	494.00	a)	Leave Salary	18640
vi)	Interest on IPC Bonds(GPF)	9650.00	b)	Pension	41601
vii)	-do- (CPF)	14250.00			60241.00
viii)	Interest on IRFC Bonds(GPF)	2736.00	8.	Legal Charges	47725.00
ix)	-do- (CPF)	6048.00	9.	Lincence Fee Paid to the Dte. of Estates in respect of Govt. residences	17160.00
x)	Interest on Cycle Adv.	70.00	10.	Rent, Rates & Taxes	509944.00
xi)	Intt. on Scooter Adv.	2350.00	11.	Electricity charges	105715.00
xii)	Penal Intt. on LTC Adv.	43.00	12.	Audit Fee	40735.00
xiii)	Interest on Krishna Bonds	893.69	13.	Write-off of Assets	150942.91
		165864.69	14.	Suspense & Deposits	
5.	Suspense & Deposits :		i)	Suspense (Income Tax)	93672.00
(i)	Deposits with MTNL	7108.00	ii)	Suspenses (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)	
(ii)	Suspense (Security Arrangements of Janpath Bhavan)	3016.00	a)	Income Tax	170586.00
(iii)	Suspense (Income Tax)	93672.00	b)	CGEGIS	2880.00
(iv)	Suspense TA	18096.00	c)	GPF	91853.00
(v)	Suspense (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)		d)	CPF	5236.00
a)	Income Tax	170586.00	e)	Int. on Car Advance	4800.00
b)	CGEGIS	2880.00	f)	Computer Advance	5400.00
c)	GPF	91853.00	g)	Licence Fee	3960.00
d)	Int. on HBA	17496.00	h)	Pension Fund	348.00
e)	CPF	5236.00	i)	LIC	1752.00
f)	Int. on Car Advance	4800.00	j)	Int. on HBA	17496.00
g)	Computer Advance	5400.00			304311.00
h)	Licence Fee	3960.00	15.	Grant-in-aid to Planning & Monitoring Cells	1520327.00
i)	Pension Fund	348.00	16.	Provident Fund Account	
j)	LIC	1752.00	a)	GPF Account	167264.00
		304311.00	b)	CPF Account	175027.00
					342291.00
			17.	Interest on GPF	181596.00
			18.	Interest on CPF	109236.00
			19.	Board's Contribution to CPF	17571.00
			20.	Special Deposit Scheme A/c (GPF)	259000.00
			21.	Special Deposit Scheme A/c (CPF)	41000.00

6. Provident Fund Accounts :

(i) GPF A/c	686161.00	
(ii) CPF A/c	<u>356682.00</u>	1042843.00

7. Sale of Book (NCR Growth & Development)	17163.00	
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Total	<u>10766719.31</u>	
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22. Investment in Krishna Bonds	71000.00
23. Investment in ICICI Bonds	400000.00
24. Closing Balance	

Cash in Hand	12089.09
Bank A/c	<u>541772.22</u>
	553861.31

Total	<u>10766719.31</u>
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Details of closing balance

Board's own receipts	336196.31
PF accretions	217665.00
	<u>553861.31</u>

KCB Shetty
ACCOUNTS OFFICER

V. S. Srinivasan
FINANCE & ACCOUNTS OFFICER

Nayal
MEMBER SECRETARY

F.C.R. PLANNING BOARD

RECEIPTS AND PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1996-97

RECEIPTS

PAYMENTS

S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Balance B/F	238474215.91	1.	Loans to State Govt/Implementing Agencies	
2.	Contribution received from the Deptt. of Urban Affairs	400000000.00 ✓	a)	U.P. Govt. Lucknow	279265000.00
3.	Contribution received from Govt. of MCT-Delhi	37500000.00 ✓	b)	HUDA	
4.	Line of Credit from HUDCO	600000000.00	c)	RIICO	190000000.00
5.	Interest on Loans		d)	ESIDC	785000000.00
a)	U.P. Govt. Lucknow	24241131.00	e)	UPSIDC	150000000.00
b)	UIT Alwar	17714019.00	f)	Raj. State Bridge & Construction Corpn.	66000000.00
c)	HUDA, Chandigarh	62559232.00	g)	UIT Alwar	57650000.00 1468515000.00
d)	RIICO, Jaipur	33000000.00	2.	Study & Survey	1559895.00
e)	R.S.B.C.C., Jaipur	79200.00	3.a)	Cycle Advance	600.00
f)	Patiala City Plg. & Dev Board	909616.00	b)	Scooter Advance	9360.00
g)	UIT, Kota	260000.00	4.	Office Accommodation in IHC Complex	59994.00
h)	Madhya Pradesh, Gwalior	806250.00 146622218.30		Closing Balance	106012097.81
6.	Refund of Loans				
a)	U.P. Govt. Lucknow	34675519.00			
b)	UIT, Alwar	56362110.00			
c)	HUDA, Chandigarh	20483333.00			
d)	RIICO	31900000.00			
e)	Patiala City Plg. & Dev. Board	769233.00			
f)	M.P.	1250000.00			
g)	UIT, Kota	4000000.00 149440193.30			
7.	Bank Interest	15580852.90			
	Less FDs transferred to Project Dev. Fund (-)	10000000.00			
	Less amount transferred to Revenue Account (-)	1520000.00			
		4060525.90			
8.	Recoveries on account of long term advances from employees of the Board				
a)	Scooter Advance	18451.00			
b)	Cycle Advance	627.00			
c)	Car Advance	24956.00			
d)	Computer Advance	12600.00			
		56174.00			
9.	Sale of Copies of MCR Plan	3720.30			
	Total	1576156946.81			

K. K. Sharma
ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

N.C.R. PLANNING BOARD
RECEIPTS & PAYMENTS ACCOUNT OF PROJECT DEVELOPMENT FUND FOR THE YEAR 1996-97

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Funds received from Internal Accruals of the Board	10000000.00	1.	Property tax paid for IHC Building occupied by NCR Planning Board	1623478.00
			2.	Maintenance charges paid to IHC	1883364.00
				Closing Balance	6493158.00
Total		<u>10000000.00</u>	Total		<u>10000000.00</u>

K. B. Sharma
ACCOUNTS OFFICER

M. K. Verma
FINANCE & ACCOUNTS OFFICER

M. K. Verma
MEMBER SECRETARY

W.C.R. PLANNING BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1996-97

S.No.	Expenditure	Amount Rs. P.	S.No.	Income	Amount Rs. P.
1.	<u>Salaries</u>		1.	Grant-in-Aid (Revenue) received from Deptt. of Urban Affiars for establishment and Administrative Expenditure (recurring i.e. total grant less expenditure therefrom on assets)	7000000.00 241774.09
a)	Pay	3214651.00			
b)	Allowances	189868.00			
2.	Travel Expenses				
3.	<u>Office Expenses</u>				
a)	Postage	24768.00			
b)	Liveries	29327.00			
c)	Telephones	191422.00			
d)	Stationery	169566.00			
e)	Drawing Stationery	1650.00			
f)	Printing & Binding	5340.00			
g)	Petrol	96984.00			
h)	Maintenance of Vehicles	113514.00			
i)	Conveyance	34054.00			
j)	Other charges	657493.00			
k)	Maintenance of :				
l)	Office Machinery & equipment	267369.00			
m)	Newspapers & Periodicals	52692.00			
4.	Legal charges	47725.00			
5.	Advertising & Publicity	33974.00			
6.	Hospitality Expenses	182856.00			
7.	Fee & Honorarium	415926.00			
8.	<u>Foreign Service Contribution</u>				
a)	Leave Salary	18640.00			
b)	Pension	41601.00			
9.	Rent, Rates & Taxes	509944.00			
10.	Grant-in-Aid to MCR Plg. & Monitoring Cells	1520327.00			
11.	Audit Fees	40735.00			
12.	Interest of GPF	181596.00			
13.	Interest of CPF	109236.00			
14.	Boards Contributions to CPF	17571.00			
15.	Write-off of Assets	150942.91			
16.	Electricity charges	105715.00			
17.	Paid to IHC towards property tax out of Project Dev. Fund	1623478.00			
18.	Paid to IHC Maintenance charges out of Project Dev. Fund	1883364.00			
19.	Excess of Income over Expr.	1770.69			
	Total	11934099.60		Total	11934099.60

K. B. Shrivastava
ACCOUNTS OFFICER

H. C. Vaidya
FINANCE & ACCOUNTS OFFICER

N. K. Singh
MEMBER SECRETARY

(-) 0.18 cr.
1- 0.16 cr.
2- 0.19 cr.
0.53 cr.

6

Amount as on 31.3.1996		Fund & Liabilities		Amount	Amount as on 31.3.1996		Sl. No.	Assets	Amount as on 31.3.1997	
Rs.	P.	Schedule	Rs.	P.	Rs.	P.		Schedule	Rs.	P.
I. NCR Planning Board Fund A/c										
3632818.96		i) Revenue Grant for non-recurring Expenditure	3874593.05		3632818.96		1. Fixed Assets	A	3874593.05	
					144700.00		2. Special Fixed Assets	B	144700.00	
1469200000.00		ii) Capital Grant from Deptt. of Urban Affairs	1869200000.00		1800173941.00		3. Details of loans	C	3119248748.00	
100000000.00		iii) Capital Grant from Govt. of Delhi	137500000.00		25057690.50		4. Study & Surveys	D	26617585.50	
					837981.20		5. NCR Plan		834261.20	
144700.00		iv) Other Grant	144700.00		119571.00		6. Long Term Advances	E	73457.00	
-		v) Project Development Fund	6493158.00		20302500.00		7. Office accommodation IHC		20362494.00	
-		vi) Line of credit from HUDCO	600000000.00				8. Suspense Account			
61617073.72		vii) Bank Interest	65677599.62		126685.00		1) Debtors	F	123669.00	
450101634.89		viii) Interest on Loans	596723852.89		37390.00		2) Deposit with MTNL Ltd.G		30282.00	
3560191.00		ix) Misc. Receipts	4047191.00		18436.00		3) Suspense TA		340.00	
Total Fund			3283661094.56							3171310129.75
1350654.00		2. GPF A/c.	1869551.00		9. Investment of PF Accretions					
1039059.00		3. CPF A/c.	1220714.00		821800.00		i) Special Deposit Scheme (GPF)		1080800.00	
					918800.00		ii) -do- (CPF)		959800.00	
					180000.00		iii) IFC Bonds (GPF)		180000.00	
					120000.00		iv) -do- (CPF)		120000.00	
					19000.00		v) IRFC Bonds (GPF)		19000.00	
487000.00		Advance receipt of interest			42000.00		vi) IRFC Bonds (CPF)		42000.00	
		on Loan from Govt. of U.P.	Nil		-		vii) Krishna Bonds (GPF)		71000.00	
					-		viii) ICICI Bonds (GPF)		400000.00	
22507.00		Security Deposit	22507.00							

466209.62 Excess of Income over

Expr. of last year.

Add Excess of income 466209.62

+ 1770.69

over expenditure of ----- 467980.31

this year.

Bank & Cash Balance

128771.52

i) Bank Balance

113047028.03

238932119.92

ii) Cash in Hand

12089.09

7643.09

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2091621848.19

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3287241846.87

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2091621848.19

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3287241846.87

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K. K. Singh
ACCOUNTS OFFICER

M. K. Sood
FINANCE & ACCOUNTS OFFICER

Maya
MEMBER SECRETARY

NCR Planning Board

Fixed Assets

Sl.No.	Name of Assets	Total Rs.	Reference to page No.of Assets Register
1.	Furniture	427661.30	98-99
2.	Telephones	16302.00	10-11
3.	Typewriter	66762.65	108-109
4.	Electronic Typewriter	27921.00	96-97
5.	Motor Car	797573.00	144-45
6.	Postal weighting Machine	211.00	110-111
7.	Duplicate Machine	18540.25	112-113
8.	Photocopy Machine	598950.00	86-87
9.	Airconditioner	165373.40	114-115
10.	Books/Maps	51948.85	146-147
11.	Printer Cum Display Calcuat/Calculators	8011.65	106-107
12.	Tape Recorder/Two-in-one	11703.20	116-117
13.	Electric Appliances	73750.45	88-89
14.	Wall Clocks	3409.50	118-119
15.	Auto Dialler	8580.00	120-121
16.	Wall, Table & padestal Fan	10880.55	102-103
17.	Installation of additional Power Points	34655.00	122-123
18.	PVC Partition	267897.00	124-125
19.	Fall ceilling 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	535545.00	90-91
25.	Fire Fighting Equipments	3079.00	134-135
26.	Drawing Materials/Equip.	87677.55	136-137
27.	CVT	6730.00	148-149
28.	Fax Machine	59500.00	138-139
29.	EPABX	99092.00	140-141
30.	UPS with Battery Back & CVT	195662.00	150-151
31.	Rotering Scriber	126500.00	152-153
32.	Television	24175.00	80-81
33.	Godrej Safe/Chest	10577.00	94-95
34.	Furnishing	64758.95	142-143
Total Rs.		3874593.05	

Details of Rs.3874593.05 :

Expenditure upto 1995-96	:	3632818.96
Less : Sale of Motor Car	:	150942.91
Add : Expenditure for the year 1996-97	:	392717.00
Total expenditure upto 31.3.97:		----- 3874593.05 =====

Schedule - 'B'

Special Fixed Assets
(Created out of special Grant)

Sl.No.	Name of Assets	Expenditure incurred upto 1994	Expenditure incurred during 1996-97	Closing balance as on 31.3.1997
1.	Hotline Projection Vision	110000.00	-	110000.00
2.	Krisor VCR	13900.00	-	13900.00
3.	ECO Video Graph	20800.00	-	20800.00
Total Rs.		144700.00		144700.00

DETAILS OF LOANS

SL. NO.	TO WHOM GIVEN	AMOUNT GIVEN UPTO 31.3.96	AMOUNT GIVEN DURING 96-97	TOTAL LOANS GIVEN UPTO 31.3.97	REFUND/REPAYMENT OF INSTALLMENT OF PRINCIPAL UPTO 3/96	DURING 96-97	UPTO 31.3.97	AMOUNT OF LOAN OUTSTANDING AS ON 31.3.97
1.	GOVT. OF U.P.	963168000	279265000	1242433000	127241164	34675519	161916683	1080516317
2.	UPSIDC	-	150000000	150000000	-	-	-	150000000
3.	HUDA, CHANDIGARH.	587581000	-	587581000	69712190	20483333	90195523	497385477
4.	HSIDC	-	785000000	785000000	-	-	-	785000000
5.	U.I.T. ALWAR (RAJ.)	244681000	57650000	302331000	97997580	56362110	154359690	147971310
6.	RAJASTHAN BRIDGE CONSTN. CORPN.	6600000	6600000	13200000	-	-	-	13200000
7.	RIICO (RAJ.)	310700000	190000000	500700000	53566665	31900001	85466666	415233334
8.	PATIALA CITY PLG. & DEV. BOARD	10000000	-	10000000	1538460	769230	2307690	7692310
7.	GOVT. OF M.P., BROPAL	10000000	-	10000000	2500000	1250000	3750000	6250000
8.	UIT, KOTA	20000000	-	20000000	-	4000000	4000000	16000000
TOTAL		2152730000	1468515000	3621245000	352556059	149440193	501996252	3119248748

1282385477

STUDY AND SURVEYS
(DETAILS OF EXPENDITURE)

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.96	Expenditure incurred during 96-97	Expenditure incurred upto 31.3.97
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	220000.00	220000.00	--	220000.00
4.	Land use analysis based on Land use 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 Hocoja	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 DMU	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 31.3.96	Expenditure incurred during 96-97	Expenditure incurred upto 31.3.97
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	240000	1200000.00
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	612700.00	61905.00	--	61905.00
37.	Study on Formulation of Project Reports for Development of New Township along side Priority Town of Panipat.	668000.00	642652.00	--	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 MCR	2850000.00	2850000.00	--	2850000.00
41.	Study on alternative models for Assemblage of land for development of MCR Towns	60000.00	30000.00	--	30000.00
42.	International Seminar at Monterial	113682.00	113682.00	--	113682.00
43.	Geographic Information System GIS	2841028.00	2278633.00	562395.00	2841028.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.96	Expenditure incurred during 96-97	Expenditure incurred upto 31.3.97
44.	Study on Squatters Settlement and Informal Sector in BCT Delhi.	301000.00	301000.00	--	301000.00
45.	International Seminar at Beijing	108405.00	108405.00	--	108405.00
46.	Study on Formulation of Project Report integrated Physical, Financial & Management Plan for Bhiwadi, Dharuhera, Rewari.	450000.00	270000.00	180000.00	450000.00
47.	Study on Project preparation of Land Development Plan & Project Report for its implementation by H.S.Mathur	475000.00	142500.00	332500.00	475000.00
48.	Preparation of Report for financing of MCR Projects	50000.00	50000.00	--	50000.00
49.	Study for identification of Rail development scheme for MCR Priority towns & DMA towns	490000.00	--	122500.00	122500.00
50.	Study on Development of integrated Plan for Rail Transport in MCR	490000.00	--	122500.00	122500.00
			25057690.50	1559895.00	26617585.50

**Summary of Assets
Created out of Plan Funds (Studies & Surveys)**

Sl.No.	Name of Assets	Expenditure incurred upto 1995-96	Expenditure incurred during 1996-97	Closing Balance as on 31.3.97
1.	Computer of 486 HCL make	329000.00	--	329000.00
2.	M K Jet colour Plotter	438600.00	--	438600.00
3.	Calcom digitizer with 16 Button cursor stand	467058.00	--	467058.00
4.	LAN server & Terminal	576900.00	2,18,620.00	795520.00
NET TOTAL		1811558.00	2,18,620.00	2030178.00

Long Term Advances

Sl.No.	Name	Balance as on 31.3.96	Paid during 96-97	Refund during 96-97	Closing balance as on 31.3.97
<u>I. Car Advance</u>					
1.	Sh. Omesh Saigal	60419	Nil	24996	35423
<u>2. Scooter advance</u>					
a)	Sh. Harsh Kalia	-	9360	2106	7254
b)	Sh. P.K. Jain	1352	-	1352	-
c)	Sh. M.P. Singh	8000	-	6000	2000
d)	Sh. ManMohan Singh	9000	-	9000	-
<u>3. Cycle Advance</u>					
a)	Sh. Ramkishan Hooda)	800	600	620	780
b)	Sh. Goverdhan Lal)				
<u>II. Computer advance</u>					
1.	Sh. R.C. Aggarwal	40000	-	12000	28000
		119571	9960	56074	73457
		=====	=====	=====	=====

Schedule - 'P'

Debtors as on 31.3.97

Sl. No.	Name of the Office/Departments	Outstanding Amount
1.	Kaveri Water Dispute, 4th floor, Janpath Bhawan, New Delhi.	Rs.14,877
2.	Arbitrators Office, Ministry of UD, 6th floor, Janpath Bhawan, New Delhi.	Rs. 5,843
3.	Central Govt. Employees Welfare Housing Organisation, 6th floor 'A' Wing, New Delhi.	Rs. 256
4.	Deptt. of Culture, Ministry of HRD 2nd floor, Janpath Bhawan, New Delhi.	Rs. 6,095
5.	Deptt. of Chemicals & Petrochemicals, 3rd floor, 'B' Wing, Janpath Bhawan, New Delhi.	Rs. 5,038
6.	M/o Law & Justice, 4th floor, Janpath Bhawan, New Delhi.	Rs.15,199
7.	Central Economic Intelligence Bureau, M/o Finance, 6th floor, 'B' Wing, New Delhi.	Rs.14,419
8.	Income Tax Appellate Authority, 8th Floor, 'B' Wing, Janpath Bhawan, New Delhi.	Rs.19,363
9.	Shops	Rs.42,579
		Rs.1,23,669

Schedule - 'G'

Deposit with Mahanagar Telephone Nigam Ltd.

Opening Balance as on 31.3.96	Refund by adjustment during the year 96-97	Deposit during the 96-97	Closing Balance as on 31.3.97
37390	7108	-	30282

Schedule - 'H'

Provident Fund Account 1996-97

	Opening balance as on 31.3.96	Deposit during the Yr.	Intt. during 96-97	Board's Contb. in 96-97	Advances/ withdrawal during the year	C.Balance as on 31.3.97
GPF	1350654	504565	181596	--	167264	1869551
CPF	1039059	227561	109236	19885	175027	1220714