

ANNUAL ACCOUNTS 2001-2002

FA'2002

1140

**National Capital Region Planning Board
India Habitat Centre, Zone-IV, First Floor
Lodhi Road, New Delhi-110003**

**NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31ST MARCH 2002**

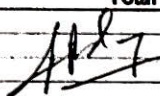
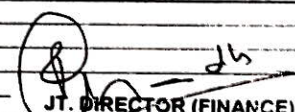
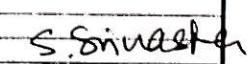
AS AT 31.03.2001	LIABILITIES	Annexure	AS AT 31.03.2002	AS AT 31.03.2001	ASSETS	Annexure	AS AT 31.03.2002
	A. ASSETS FUND				A. FIXED ASSETS	1	
2632398.50	Assets Fund Account	17	2632398.50	2632398.50	As per block Capital Schedule		3016595.76
	Balance as per Last Accounts		23869953.60				
	Add: Assets acquired during the Year		26502352.10				
	Less: Written off during the Year		23867.89	22325994.00			
	Less: Depreciation		3368493.85	23109990.36	B. OFFICE ACCOMMODATION IN IHC	1	20093394.60
	B. NCRPB FUND			7963341465.00	C. LOANS TO STATE GOVTS./ IMPLEMENTING AGENCIES	2	9269271043.00
7270567999.10	a) Balance as per Last Accounts		7270567999.10				
	b) Grant/Contribution from Delhi Govt.		2500000000.00				
	c) Grant in aid from Deptt of Space		5000000.00				
	d) Grant in aid from Deptt of MOUDPA		5000000000.00				
	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Plan) Account		694014358.98	8719582358.08	D STOCK OF NCR BOOKS AND PUBLICATIONS	3	1954445.41
41008252.00	C. OTHER FUND			1846375.00	E ADVANCES TO STAFF	4	1744735.00
	Project Development Fund	18					
	Balance as per Last Year		41008252.00				
	Add: Excess of Receipts over Expenditure transferred from Income & Expenditure a/c		0.00	41008252.00	F SUSPENSE & DEPOSITS		
	D MARKET BORROWING			30066.00	a) Security Arrangement of Janpath Bhawan	5	89631.00
5114000000.00	Taxable & Taxfree Bonds	19	8985500000.00		b) Deposit with MTNL & GMT	6	28673.00
67000000.00	Bond Application Money			18265.00	c) Misc. Current Assets	7	150375.40
5970461.00	E GPF ACCOUNT	20	6198551.00		d) Travelling Advance	8	5675.00
439420.00	F CPF ACCOUNT			6409881.00	e) Other Advance	9	2000.00
504101.00	G PENSION FUND		504101.00		G PROVIDENT FUND DEPOSITS	10	7062277.00
	H GIS FUND			13662.09	H CASH & BANK BALANCES		
293470.00	Balance as per Last Year		293470.00	921527060.84	a) Cash in hand		17571.09
	Contribution during the Year		-22428.00	2511600982.00	b) Balances in Saving Bank A/cs	11	1071466065.42
	I SUSPENSE & DEPOSITS				Fixed Deposits with Scheduled Banks	12	3052500000
22507.00	a) Security Deposites		22507.00	31036.00	c) Bond Redemption Reserve Balance	12A	3557384126.00
22360.00	b) Deputation Employees Recoveries	21	23667.00		I PREPAID EXPENSES	13	31833.00
17152960.00	c) Tax Deduct at Source	22	24001291.00		J ADVANCES RECOVERABLE		0.00
13235.00	d) Employees HBA Recoveris		11420.00	24058885.00	K INTEREST ACCRUED BUT NOT DUE		
19839814.00	J CURRENT LIABILITIES & PROVISIONS				a) Interest Accrued but not due on FDR's	14	469235180.91
1286827.00	a) Expenses Payable	23	108469681.00	354813799.00	b) Interest Receivable on Loans	15	428969590.00
2000.00	b) Sundry Creditors		0.00	494218013.00	c) Interest accrued on staff loans	16	387303.00
	c) Excess Recoveries from Staff		2000.00	108471681.00	L GRANT IN AID RECEIVABLE		50000000.00
39794106.00	K Govt of U.P.						
	Excess received against loans		24192239.00				
354752.04	L Excess of Income over Expenditure			300000000.00			
	B/F from last year		354752.04				
	During the year		158663.11	513415.15			
12580904662.64	TOTAL		17933410514.59	12580904662.64	TOTAL		17933410514.59

ASSISTANT ACCOUNTS OFFICER

JOINT DIRECTOR (FINANCE)

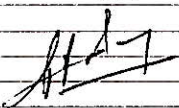
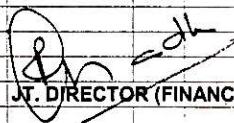
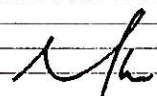
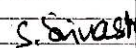
DIRECTOR

MEMBER SECRETARY

NATIONAL CAPITAL REGION PLANNING BOARD					
INCOME AND EXPENDITURE ACCOUNT (PLAN) FOR THE YEAR ENDED 31-03-2002					
PARTICULARS	31-3-2001	31-3-2002	PARTICULARS	31-3-2001	31-3-2002
Plan Expenses			GRANT-IN-AID		
Advertisement & Publicity	724036.00	91200.00	Capital Grant from Ministry of Urban Development (Net after ded.)	447933475.00	
Computer Stationery	182282.00	10430.00	(this year directly trfd to NCRPB Fund)		
Conveyance	12289.00		Capital Grant from Govt. Of Delhi	300000000.00	
Fee and Honorarium	1050789.00	1188466.00	Interest on Loans to State Govts./		
Hospitality Expenses	233881.00		implementing agencies - As per Annexure-	928392629.00	1017330862.00
Legal Expenses	180158.00	314582.00	Penal Interest on Loans to State Govts./		
Maintenance of Office Machine & Equipment	186404.00	198840.00	implementing agencies - As per Annexure-	8097349.00	19006702.00
Meeting Expenses	549980.00	422853.00	Interest on Bank Deposits	368948902.89	635361227.43
Other Expenditure	3107.00		Sale of NCR Books & Publications	401390.00	19130.00
Presentation & Documentation Expenses	26750.00	56250.00	Interest on Saving Bank Account	6288761.22	4440199.00
Printing & Binding	256189.00	180646.00	Interest on Long Term Loan to Staff	6664.00	393458.00
Salary & Allowances		658918.00	Imageries Satellites Sold	336000.00	280000.00
Seminar & Training Expenses	109500.00	169300.00	Transferred from Assets Fund on sale		
Software & Development	55500.00	48631.94	of asset	29609.90	23867.89
Stationery	275892.00	19560.00	Surplus on sale of Fixed Assets	26704.10	
Travelling Expenses	523084.00	0.00	Transferred from Assets Fund on transfer		
Expenses on Market Borrowing			of asset to NCR Cells	173422.78	
Arranger's Fees		2627700.00			
Interest on Bonds	646405000.00	878429370.00			
Interest Paid on Application Money		20136564.00			
Other Expenses	48555.00				
Rajing agency charges	2713410.00	2646588.00			
Registrar & Transfer Agent Charges	25000.00	111753.00			
Stamp Duty Paid		38715000.00			
Trustees Fees	737800.00	808781.00			
Grant in Aid to NCR Cells	8633126.78	9111000.00			
Cost of NCR Books & Publications	440929.78	37169.80			
Studies & Surveys	6457183.00	1802000.00			
Imageries Satellites Purchase	168000.00	140000.00			
IHC Maintenance Charges		829726.00			
Property tax paid of IHC		235807.00			
Amount Transfer to Revenue Account	1000000.00				
Amount Transfer to Depitt. of Space A/c	3850000.00				
Excess of Income over Expenditure carried down	1385780282.35	717884312.58			
Total	2060834907.89	1676855446.32		2060834907.89	1676855446.32
Contribution to Project Dev. Fund	10000000.00		Excess of Income over Expenditure carried down	1385780282.35	717884312.58
Acquisition of Fixed Assets (trfd to Assets Fund)		23869953.60			
Balance carried over to Balance Sheet	1375780282.35	694014358.98			
Total	1385780282.35	717884312.58		1385780282.35	717884312.58
					
ASSISTANT ACCOUNTS OFFICER			JT. DIRECTOR (FINANCE)		DIRECTOR


MEMBER SECRETARY

(2)

NATIONAL CAPITAL REGION PLANNING BOARD							
INCOME AND EXPENDITURE ACCOUNT OF THE REVENUE GRANT(NON PLAN)FOR THE YEAR 2001-02							
S.N.	Expenditure	31-3-2001 Rs.	31-3-2002 Rs.	S.N.	Income	31-3-2001 Rs.	31-3-2002 Rs.
1	Salaries			1	GRANT-IN-AID		
	Pay	4633870.00	4225140.00		Revenue Grant from Ministry of Urban	11000000.00	15000000.00
	Allowances	4797819.00	4829473.00	2	Application Fee for recruitment	7400.00	
2	Retirement Benefits			3	Other Receipts	28173.00	
	Leave Salary	20539.00	492471.00	4	Amount Transferred from Capital Account	1000000.00	
	Gratuity	78332.00	440666.00	5	Income received on CPF deposits	167942.00	226284.00
3	Office Expenses			6	Income received on GPF deposits		682981
	Postage	49054.00	66637.00				
	Liveries	250.00	21220.00				
	Telephone	350872.00	299984.00				
	Audit Fee		189600.00				
	Stationery	118154.00	351295.00				
	Computer Stationery	78121.00	34600.00				
	Petrol	160526.00	149298.00				
	Maintenance of Vehicle	100218.00	91448.00				
	Conveyance	56681.00	47268.00				
	Other Expenditure	412922.00	293118.00				
	Maintenance of Office Equipment	110502.00	189614.00				
	Maintenance of Office Furniture	83285.00					
	Interest on GPF Account		544350.00				
	Newspaper & Periodicals	88259.00	96102.00				
	Bank Charges	329.00					
	Insurance	5186.00					
4	Recruitment Expenses	191516.00	286091.00				
5	Hospitality Expenses	312910.00	156374.00				
6	Loss on sale of Fixed Assets	0.00	6716.89				
7	Travelling Expenses		444331.00				
8	Foreign Service Contribution						
	Leave Salary	147810.00	10352.00				
	Pension	254504.00	27354.00				
9	Fee & Honararium	3200.00					
10	Electricity Expenses	33808.00	34214.00				
11	Board's Contribution towards interest on CPF	13350.95	44446.00				
12	Board's Contribution towards CPF	20128.00	24018.00				
13	Licence Fee Paid to Deptt. of Estates	38892.00	2354421.00				
14	Excess of Income Over Expenditure transferred to Balance Sheet	42477.05	158663.11				
	Total	12203515.00	15909265.00		Total	12203515.00	15909265.00
							
	ASSISTANT ACCOUNTS OFFICER				JOINT DIRECTOR (FINANCE)		
							
					MEMBER SECRETARY		
							
					DIRECTOR		

NATIONAL CAPITAL REGION PLANNING BOARD							
RECEIPT AND PAYMENT OF THE REVENUE GRANT(NON PLAN) FOR THE YEAR ENDED 31ST MARCH 2002							
Receipt	TOTAL Rs.	Plan	Non-Plan	Payment	TOTAL Rs.	Plan	Non-Plan
OPENING BALANCES				IMAGERIES SATELLITE PURCHASE	140000.00	140000.00	
CASH & BANK	878384871.89	878384871.89		EXPENSES			
BALANCE OF PROJECT DEV. FUND	41008252.00	41008252.00		ADVERTISEMENT	91200.00	91200.00	
BOND REDEMPTION RESERVE	2511600982.00	2511600982.00		ARRANGER'S FEE	2627700.00	2627700.00	
CASH IN HAND	13662.09		13662.09	BOARD'S CONTRIBUTION CPF	7080.00		7080.00
CASH AT BANK	2133936.95		2133936.95	COMPUTER STATIONERY	45030.00	10430.00	34600.00
GPF DEPOSIT BALANCE				CONVEYANCE EXPENSES	46662.00		46662.00
SAVING ACCT NO. 7196	556173.50	556173.50		ELECTRICITY EXPENSES	43268.00		43268.00
SPECIAL DEPOSIT SCHEME	1444968.00	1444968.00		FEE & HONORARIUM	1194759.00	1194759.00	
INVESTMENT IN BONDS	2921000.00		2921000.00	FSC (LEAVE CONTRIBUTION)	10352.00		10352.00
CPF DEPOSIT BALANCE				FSC (PENSION CONTRIBUTION)	27354.00		27354.00
SAVING ACCT NO. 7195	20487.00		20487.00	HOSPITALITY EXPENSES	155548.00		155548.00
SPECIAL DEPOSIT SCHEME	1178510.00		1178510.00	IHC MAINT. EXPENSES	829726.00	829726.00	
INVESTMENT IN BONDS	120000.00			INTEREST PAID ON APP. MONEY	20196016.00	20196016.00	
TOTAL OPENING BALANCES	3439382843.43	3430994105.89	8388737.54	INTEREST PAID ON BONDS	791825915.00	791825915.00	
RECEIPTS DURING THE YEAR				LEAVE ENCASHMENT	564545.00		564545.00
IMAGERIES SATELLITE SALES	280000.00	280000.00		LEGAL FEE	290482.00	290482.00	
NCR PUBLICATION SALES (NET)	19130.00	19130.00		LICENCE FEES	2370530.00		2370530.00
GRANT IN AID (MOUDPA)	15000000.00		15000000.00	LIVERIES	22600.00		22600.00
CONTRIBUTION FROM DELHI GOVT.	500000000.00	500000000.00		MAINT. OF OFFICE EQUIPMENTS	370504.00	198840.00	171664.00
GRANT IN AID-DEPTT. OF SPACE	5000000.00	5000000.00		MEETING EXPENSES	422853.00	422853.00	
GRANT IN AID - (MOUDPA)	500000000.00	500000000.00		NCR MONITORING EXP.	7653558.00	7653558.00	
INCOME FROM CPF DEPOSITS	971.00		971.00	SALARY PAID + RECOVERIES	9572967.00	658916.00	8914051.00
INCOME FROM GPF DEPOSITS	7784.00		7784.00	NEWSPAPER	84413.00		84413.00
INTEREST ON SAVING BANKS	4440199.00	4440199.00		OTHER EXPENSES	378424.00		378424.00
MISC. INTEREST FROM STAFF	4938.00	4938.00		PENSION PAID /RETIEMENT GRATUITY	580691.00		580691.00
PENAL INTEREST RECEIVED	20281.00	20281.00		PETROL	155654.00		155654.00
EXPENSES RECOVERED	42104.00		42104.00	POSTAGE	54425.00		54425.00
INTEREST PAID ON APP. MONEY RECD.	59452.00	59452.00		PRESENTATION & DOCUMENTATION	58250.00	56250.00	
INTEREST RECD OUT OF INTT. ACCRD ON FDRS	200016199.00	200016199.00		PRINTING & BINDING	198701.00	198701.00	
INTEREST RECD FROM STATE GOVT.	1085963839.00	1085963839.00		PROPERTY TAX PAID	235807.00		235807.00
INTEREST RECD FROM CPF DEPOSITS	14250.00		14250.00	RATING AGENCY CHARGES	3587613.00	3587613.00	
INTEREST RECD ON GPF DEPOSITS	376854.00		376854.00	RECRUITMENT EXPENSES	300681.00		300681.00
LOANS REFUNDS FROM STATE GOVTS.	1413110422.00	1413110422.00		REGISTRAR'S FEE	80337.00	80337.00	
REFUND FROM MTNL	2413.00	2413.00		SEMINAR & TRAINING	191800.00	191800.00	
REFUND OF SECURITY ARR. OF JANPATH	14419.00	14419.00		SOFTWARE & DEVELOPMENT	48631.94	48631.94	
RECOVERIES OF OTHER ADVANCES TO STAFF	186824.00	186824.00		STAMP DUTY PAID	38715000.00	38715000.00	
RECOVERIES OF TRAVELLING ADVANCE	89240.00	89240.00		STATIONERY	342355.00	19560.00	322795.00
SALES OF FIXED ASSETS	17151.00	17151.00		STUDIES & SURVEYS	1550225.00	1550225.00	
LTC ADVANCES RECOVERIES	43814.00	43814.00		TELEPHONE EXPENSES	323025.00		323025.00
MARKET BORROWINGS	3804500000.00	3804500000.00		TRAVELLING EXPENSES	400248.00		400248.00
GIS FUND CASH RECOVERIES	510.00	510.00		TRUSTEESHIP FEE	808781.00	808781.00	
GPF FUND CASH RECOVERIES	400019.00	400019.00		VEHICLE RUNNING & MAINT.	81370.00		81370.00
DEPUTATION EMPLOYEES RECOVERIES CASH	31520.00	31520.00		OTHERS			
TAX DEDUCTED AT SOURCE	26923649.00	26923649.00		ACQUISITION OF FIXED ASSETS	1543959.60	1543959.60	
INTEREST RECD ON FDRS	320923646.52	320923646.52		ADVANCES AGAINST GPF FUND	227296.00	227296.00	
DEDUCTIONS MADE OUT OF SALARY TO STAFF				ARREARS PAID	1130.00	1130.00	
FESTIVAL ADVANCE	27450.00	27450.00		DEPOSIT WITH MTNL ETC.	6340.00	6340.00	
HOUSE BUILDING ADVANCE	130860.00	130860.00		DEPUTATION EMPLOYEES RECOVERIES	279575.00	279575.00	
VEHICLE ADVANCE	61047.00	61047.00		FESTIVAL ADVANCE	30000.00	30000.00	
GIS FUND	29080.00	29080.00		HBA RECOVERIES OF EMPLOYEES	140670.00	140670.00	
GPF FUND	1443403.00	1443403.00		INCREASE IN MISC. CURRENT ASSETS	150375.40	150375.40	
GIS FUND-DEP.EMPLOYEES	4320.00	4320.00		LOAN DISBURSED TO STATE GOVT.	2719040000.00	2719040000.00	
GPF FUND-DEP.EMPLOYEES	138996.00	138996.00		LTC ADVANCES	43534.00	43534.00	
HOUSE BUILDING ADVANCE-DEP.EMPLOYEES	29600.00	29600.00		OTHER ADVANCES TO STAFF	277934.00	277934.00	
OTHER RECOVERIES-DEP.EMPLOYEES	29836.00	29836.00		PAYMENT FROM CPF FUND	569604.00	569604.00	
PF LOAN-DEP.EMPLOYEES	21000.00	21000.00		PAYMENT FROM GIS FUND	52018.00	52018.00	
VEHICLE ADVANCE-DEP.EMPLOYEES	25610.00	25610.00		TAX DEDUCTED AT SOURCE	20596583.00	20596583.00	
TDS ON SALARY	409681.00	409681.00		TRAVELLING ADVANCE TO STAFF	88753.00	88753.00	
RECOVERIES FOR HOUSE LOAN	138855.00	138855.00		VEHICLE ADVANCE	94500.00	94500.00	
CPF ACCOUNT	70000.00	70000.00		WITHDRAWAL FROM GPF FUNDS	1903191.00	1903191.00	
MISC. RECOVERIES	13649.00	13649.00		CLOSING BALANCE			
LICENCE FEES	12576.00	12576.00		BALANCE IN SAVING ACCOUNTS	1071466065.42	1062683344.88	8782720.54
				CASH IN HAND	17571.09	17571.09	
				FDRS WITH BANK	3052500000.00	3052500000.00	
				CPF ACCOUNTS	1334218.00	1334218.00	
				GPF ACCOUNTS	5049910.50	5049910.50	
				FDRS FOR BOND REDUPTION RESERVE	3557384126.00	3557384126.00	
Total	11319458434.95	11295627734.41	23830700.54	Total	11319458434.95	11295627734.41	23830700.54

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S. Srinivasan

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NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE OF FIXED ASSETS FOR THE YEAR 2001-2002

NAME OF ASSETS	BALANCE	ADDITIONS		SALES	GROSS	DEPRECIATION		NET
	AS ON	UPTO	AFTER		BALANCE	RATE	AMOUNT	BALANCE
	01.04.2001	30.9.01	30.9.01					31-3-2002
1. ADDITIONAL POWER POINT	4095.88				4095.88	10.00%	409.59	3686.29
2. AIR CONDITIONERS	18727.38			5589.32	13138.06	25.00%	3284.52	9853.54
3. AUTO DIALLER	980.66				980.66	25.00%	245.17	735.49
4. CALCULATOR	2155.48				2155.48	25.00%	538.87	1616.61
5. CAR	1074582.85				1074582.85	20.00%	214916.57	859666.28
6. COMPUTERS	302375.85		1057024.60		1369400.45	60.00%	501532.89	867867.56
7. CVT	20647.49			2952.56	17694.93	25.00%	4423.73	13271.20
8. ECO VIDEOGRAPHY	3383.58				3383.58	25.00%	845.90	2537.68
9. ELECTRICAL APPLIANCES	24967.34			3543.76	21423.58	25.00%	5355.90	16067.68
10. ELECTRONIC TYPEWRITER	2973.86				2973.86	25.00%	743.47	2230.39
11. EPABX	45050.60				45050.60	25.00%	11262.65	33787.95
12. FAX MACHINE	33959.39				33959.39	25.00%	8489.85	25469.54
13. F.C. TUBE FITTINGS	1926.36				1926.36	10.00%	192.64	1733.72
14. FIRE EQUIPMENTS	510.32				510.32	25.00%	127.58	382.74
15. FRANKING MACHINE	802.63			802.63	0.00	10.00%		0.00
16. GODREJ CABINET	0.00	10321.00			10321.00	10.00%	1032.10	9288.90
17. GODREJ SAFE	3799.04				3799.04	10.00%	379.90	3419.14
18. HOTLINE PROTECTION VISIO	17893.91				17893.91	25.00%	4473.48	13420.43
19. KRISON VCR	2261.14				2261.14	25.00%	565.28	1695.86
20. PEDESTAL FAN	3035.80				3035.80	10.00%	303.58	2732.22
21. PHOTOCOPIER MACHINE	731045.19	444873.00			1175918.19	25.00%	293979.55	881938.64
22. PVC PARTITIONS	13731.33				13731.33	10.00%	1373.13	12358.20
23. RATARING SCRIBER	32859.79				32859.79	25.00%	8214.95	24644.84
24. REFERGERATOR	3551.75				3551.75	25.00%	887.94	2663.81
25. TAPE RECORDER	9035.44				9035.44	25.00%	2258.86	6776.58
26. TELEPHONES	12972.41		17335.00		30307.41	25.00%	5409.98	24897.43
27. TELEVISION	7294.37				7294.37	25.00%	1823.59	5470.78
28. TYPEWRITER	10588.91			4533.45	6055.46	25.00%	1513.87	4541.59
29. UPS	71405.01				71405.01	60.00%	42843.00	28562.01
30. WALL CLOCK	698.46				698.46	10.00%	69.85	628.61
31. WATER COOLERS	7276.28				7276.28	25.00%	1819.07	5457.21
32. FURNISHINGS	106412.16				106412.16	10.00%	10641.22	95770.94
33. FURNITURE	61397.84	4406.00		6446.17	59357.67	10.00%	5935.77	53421.90
TOTAL OF ANNEXURE-1	2632398.50	459600.00	1084359.60	23867.89	4152490.21		1135894.45	3016595.76
B. OFFICE ACCOMODATION IN IHC	22325994.00				22325994.00	10.00%	2232599.40	20093394.60
GRAND TOTAL	24958392.50	459600.00	1084359.60	23867.89	26478484.21		3368493.85	23109990.36

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

LOANS TO STATE GOVERNMENT/IMP.AGENCIES

Annexure-2

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
HARYANA - DHBVN		13,00,00,000.00		13,00,00,000.00 Dr
TRANS. & DIST. NETWORK-GURGAON		13,00,00,000.00		13,00,00,000.00 Dr
HSBC, CHANDIGARH	5,74,71,000.00 Dr			5,74,71,000.00 Dr
M.FIRE SER.IN 16 TOWNS,HARYANA	52,49,000.00 Dr			52,49,000.00 Dr
SHIFTING OF MILK DAIRY IN 16 T	98,02,000.00 Dr			98,02,000.00 Dr
SOLIDWASTE DIS. & IMP.ROAD, HR	4,24,20,000.00 Dr			4,24,20,000.00 Dr
HSIDC, CHANDIGARH	1,08,25,00,000.00 Dr	25,00,00,000.00	31,66,66,667.00	1,01,58,33,333.00 Dr
DEV-INDL MOBILE TSHIP,MANESAR	30,00,00,000.00 Dr		10,00,00,000.00	20,00,00,000.00 Dr
DEV-IND MOBLIE TSHIP,MANESAR	5,00,00,000.00 Dr			5,00,00,000.00 Dr
DEV-IND MODEL TSHIP, MANESAR	10,00,00,000.00 Dr			10,00,00,000.00 Dr
DEV-IND.MODEL TOWNSHIP-MANESAR		25,00,00,000.00		25,00,00,000.00 Dr
DEV.OF GROWTH CENTRE, BAWAL	15,00,00,000.00 Dr		3,75,00,000.00	11,25,00,000.00 Dr
DEV.OF GROWTH CENTRE,BAWAL-700	7,00,00,000.00 Dr			7,00,00,000.00 Dr
DEV.OF IND. EST. SEC-IV, KUNDLI	15,00,00,000.00 Dr		5,00,00,000.00	10,00,00,000.00 Dr
DEV.OF INDL AREA,BARHI(GANNAR)	5,00,00,000.00 Dr		1,66,66,667.00	3,33,33,333.00 Dr
DEV.OF INDL EST.BARHI (GANNAR)	15,00,00,000.00 Dr		5,00,00,000.00	10,00,00,000.00 Dr
DEV.OF INDL TSHIP, MANESAR	6,25,00,000.00 Dr		6,25,00,000.00	
HUDA, CHANDIGARH	2,66,47,40,477.00 Dr	76,18,74,000.00	32,62,91,245.00	3,10,03,23,232.00 Dr
DEV.OF INS.SEC.32 & 39,GURGAON	44,61,535.00 Dr		11,15,385.00	33,46,150.00 Dr
DEV.OF INST.SEC-32 &39,GURGAON	47,30,766.00 Dr		15,76,925.00	31,53,841.00 Dr
DEV.OF PANIPAT & GURGAON-85-86	62,50,000.00 Dr		6,25,000.00	56,25,000.00 Dr
DEV.OF PANIPAT & GURGAON-86-87	11,54,160.00 Dr		11,54,160.00	
DEV.OF RES.SC.SEC-11,12PANIPAT	20,76,930.00 Dr		6,92,307.00	13,84,623.00 Dr
DEV.OF RES.SEC-2, BAHADURGARH		14,01,06,000.00		14,01,06,000.00 Dr
DEV.OF RES. SEC-58, GURGAON	4,68,00,000.00 Dr			4,68,00,000.00 Dr
DEV.OF RES.SEC-7 & 8, SONEPAT		35,82,83,000.00		35,82,83,000.00 Dr
DEV.OF RES.SEC.9,9A,BAHADURGARH	21,28,59,000.00 Dr			21,28,59,000.00 Dr
DEV. OF RES.SECTOR-24, PANIPAT	16,07,36,000.00 Dr			16,07,36,000.00 Dr
DEV.OF RES.SECTOR-38, GURGAON	56,94,06,000.00 Dr			56,94,06,000.00 Dr
DEV.OF SEC-2,3,4,RES.SC.ROHTAK	4,25,40,000.00 Dr		1,41,80,000.00	2,83,60,000.00 Dr
DEV.OF SEC-2,3,4 ROHTAK (250L)	2,50,00,000.00 Dr			2,50,00,000.00 Dr
DEV.OF SEC-44,47,HOUSING,FBD		26,34,85,000.00		26,34,85,000.00 Dr
DEV.OF SECTOR-64(RES)FARIDABAD	18,29,13,000.00 Dr			18,29,13,000.00 Dr
DEV.SC.OF INDL SEC-7, PANIPAT	41,53,840.00 Dr		8,30,770.00	33,23,070.00 Dr
INDL.SHEME SEC-58, FARIDABAD	2,50,00,000.00 Dr		83,33,334.00	1,66,66,666.00 Dr
INDL.SECTOR-59, FARIDABAD	3,06,75,000.00 Dr		61,35,000.00	2,45,40,000.00 Dr
INDL SECTOR 59 SC. FARIDABAD	3,11,79,000.00 Dr		1,03,93,000.00	2,07,86,000.00 Dr
IND.SHEME SECTOR-58,FARIDABAD	15,87,00,000.00 Dr		3,96,75,000.00	11,90,25,000.00 Dr
INFORMAL SEC(SEC-25-III)PANIPAT	5,50,000.00 Dr		2,75,000.00	2,75,000.00 Dr
LINK ROAD SCHEME, GURGAON	19,23,080.00 Dr		3,84,615.00	15,38,465.00 Dr
RES.SHEME SEC-18, PANIPAT	2,50,00,000.00 Dr		1,25,00,000.00	1,25,00,000.00 Dr
RES. SCHEME SEC-2, PALWAL	2,50,00,000.00 Dr		1,25,00,000.00	1,25,00,000.00 Dr
RES.SHEME SEC-39, GURGAON	3,25,36,500.00 Dr		1,08,45,500.00	2,16,91,000.00 Dr
RES.SHEME SECTOR-18, PANIPAT	15,00,00,000.00 Dr		2,50,00,000.00	12,50,00,000.00 Dr
RES.SHEME SECTOR-2, FARIDABAD	18,72,00,000.00 Dr		4,68,00,000.00	14,04,00,000.00 Dr
RES.SHEME SECTOR-2, PALWAL	6,73,55,000.00 Dr		1,12,25,833.00	5,61,29,167.00 Dr
Carried Over	3,80,47,11,477.00 Dr	1,14,18,74,000.00	64,29,57,912.00	4,30,36,27,565.00 Dr

... continued

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP.AGENCIES Annexure-2 : 1-Apr-2001 to 31-Mar-2002

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,80,47,11,477.00 Dr	1,14,18,74,000.00	64,29,57,912.00	4,30,36,27,565.00 Dr
RES.SCHEME SECTOR-39, GURGAON	7,15,65,000.00 Dr		1,43,13,000.00	5,72,52,000.00 Dr
RES.SC.SEC-18, PANIPAT(236LAC)	2,36,00,000.00 Dr			2,36,00,000.00 Dr
RES.SEC-2 & 3 (PART), ROHTAK	1,82,14,000.00 Dr		36,42,800.00	1,45,71,200.00 Dr
RES.SECTOR-12 SCHEME, SONEPAT	4,53,50,002.00 Dr		1,51,16,666.00	3,02,33,336.00 Dr
RES.SECTOR-12, SONEPAT	2,17,00,000.00 Dr		43,40,000.00	1,73,60,000.00 Dr
RES.SECTOR-12, SONEPAT (175L)	1,75,00,000.00 Dr			1,75,00,000.00 Dr
RES.SECTOR 13,14 SCH. PANIPAT	3,60,00,000.00 Dr		1,20,00,000.00	2,40,00,000.00 Dr
RES.SECTOR 13 & 17, PANIPAT	9,26,00,000.00 Dr		1,85,20,000.00	7,40,80,000.00 Dr
RES.SECTOR-2,3(PART)SC.ROHTAK	1,75,00,001.00 Dr		58,33,333.00	1,16,66,668.00 Dr
RES.SECTOR-3(PART-III), REWARI	1,55,79,000.00 Dr		31,15,800.00	1,24,63,200.00 Dr
RES.SECTOR-3(PART-II), REWARI	1,10,00,002.00 Dr		36,66,666.00	73,33,336.00 Dr
RES.SECTOR-40, GURGAON	5,75,57,000.00 Dr		1,15,11,400.00	4,60,45,600.00 Dr
RES.SECTOR-40 SCHEME, GURGAON	3,76,00,001.00 Dr		1,25,33,333.00	2,50,66,668.00 Dr
SEC-11,12, RES.SCHEME,PANIPAT	8,33,330.00 Dr		4,16,667.00	4,16,663.00 Dr
SEC-15 (INDL SCHEME) GURGAON	20,83,330.00 Dr		10,41,667.00	10,41,663.00 Dr
SEC-24, RES.SCHEME, PANIPAT	2,52,00,000.00 Dr			2,52,00,000.00 Dr
SEC-2, RES. SCHEME, FARIDABAD	4,21,00,000.00 Dr			4,21,00,000.00 Dr
SEC-4, RES.SCHEME, REWARI	1,00,00,000.00 Dr		33,33,334.00	66,66,666.00 Dr
SECTOR-2, RES.SCHEME, PALWAL	2,00,00,000.00 Dr			2,00,00,000.00 Dr
SECTOR-4, RES.SCHEME, REWARI	1,99,00,000.00 Dr			1,99,00,000.00 Dr
SECTOR-4 RES.SCHEMEW, REWARI	5,06,59,000.00 Dr		1,26,64,750.00	3,79,94,250.00 Dr
SECTOR-58, INDL SC., FARIDABAD	3,00,00,000.00 Dr			3,00,00,000.00 Dr
M.P.GOV'T	10,74,00,000.00 Dr	49,26,00,000.00	3,75,00,000.00	56,25,00,000.00 Dr
CONS.-6 LANE ROAD.CMA GWALIOR		18,00,00,000.00		18,00,00,000.00 Dr
CONS.OF 132KV POWER ST.GWALIOR		12,00,00,000.00		12,00,00,000.00 Dr
DEV.-GWALIOR COUNTER MAGNET-I		19,26,00,000.00	2,40,75,000.00	16,85,25,000.00 Dr
DEV.SC.-C.MAGNET,GWALIOR-1074L	10,74,00,000.00 Dr		1,34,25,000.00	9,39,75,000.00 Dr
MUNICIPAL CORP. FARIDABAD		16,00,00,000.00		16,00,00,000.00 Dr
AUG.IN WATER SUPPLY SYS.IN FBD		8,00,00,000.00		8,00,00,000.00 Dr
AUG.OF WATER SUPPLY SYS.-FBD		8,00,00,000.00		8,00,00,000.00 Dr
RAJASTHAN BRIDGE CON.CORPN	3,73,00,001.00 Dr		16,50,000.00	3,56,50,001.00 Dr
CONS.OF TUNNEL GHATI (66L)	66,00,000.00 Dr		16,50,000.00	49,50,000.00 Dr
CONS.OF TUNNEL JINDOLI (131 L)	1,31,00,000.00 Dr			1,31,00,000.00 Dr
CONS.OF TUNNEL JINDOLI (132L)	1,32,00,000.00 Dr			1,32,00,000.00 Dr
CONS.OF TUNNEL-JINDOLI GHATI	44,00,001.00 Dr			44,00,001.00 Dr
RIICO (RAJASTHAN) JAIPUR	23,53,21,667.00 Dr		23,53,21,667.00	0.00 Dr
DEV. OF IND AREA,CHOPANKI-500L	2,50,00,000.00 Dr		2,50,00,000.00	
DEV.OF IND AREA, CHOPANKI-700L	4,66,66,567.00 Dr		4,66,66,667.00	
DEV.OF INDL AREA, CHOPANKI	1,22,20,000.00 Dr		1,22,20,000.00	
DEV.OF KHUSHKHERA IND AREA-300	2,00,00,000.00 Dr		2,00,00,000.00	
DEV.OF KHUSHKHERA IND AREA-500	2,50,00,000.00 Dr		2,50,00,000.00	
DEV.OF KHUSHKHERA IND AREA EXT	2,25,00,000.00 Dr		2,25,00,000.00	
DEV.OF MATSYA IND.AREA. ALWAR	1,37,50,000.00 Dr		1,37,50,000.00	
DEV.OF SPECIAL COMP. BHIWANDI	1,95,60,000.00 Dr		1,95,60,000.00	
Carried Over	4,18,47,33,145.00 Dr	1,79,44,74,000.00	91,74,29,579.00	5,06,17,77,566.00 Dr

... continued

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP.AGENCIES Annexure-2 : 1-Apr-2001 to 31-Mar-2002

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,18,47,33,145.00 Dr	1,79,44,74,000.00	91,74,29,579.00	5,06,17,77,566.00 Dr
IMP. & DEV. OF IND AREA, NIMRANA	5,06,25,000.00 Dr		5,06,25,000.00	
U.I.T. ALWAR (RAJASTHAN)	16,88,01,518.00 Dr		4,38,51,282.00	12,49,50,236.00 Dr
AMBEDKAR NGR RES. SC. ALWAR	3,00,00,000.00 Dr		1,00,00,000.00	2,00,00,000.00 Dr
AMBEDKAR NGR RES. SC. ALWAR-373L	3,73,00,000.00 Dr			3,73,00,000.00 Dr
ARAVLI VIHAR RES. SC. ALWAR	5,00,00,000.00 Dr		1,25,00,000.00	3,75,00,000.00 Dr
BHAGAT SINGH SCHEME	14,11,000.00 Dr		3,75,000.00	10,36,000.00 Dr
COMM. COMPLEX, KEDIA GANJ, ALWAR	75,00,000.00 Dr		18,75,000.00	56,25,000.00 Dr
CONS. OF TRUCK TER. ALWAR (16.5)	6,25,000.00 Dr		1,25,000.00	5,00,000.00 Dr
CONS. OF TRUCK TERMINAL, ALWAR	3,45,000.00 Dr		1,15,000.00	2,30,000.00 Dr
CONS. OF TRUCK TERMINAL-ALWAR20	6,00,000.00 Dr		1,50,000.00	4,50,000.00 Dr
HASAN KHAN MEWATI NGR. (S. PARK)	11,53,845.00 Dr		3,84,615.00	7,69,230.00 Dr
HASANKHAN MEWATI NGR (S. PARK) 50	14,00,000.00 Dr		4,00,000.00	10,00,000.00 Dr
RAIL ROAD BRIDGE SC. ALWAR (45L)	10,00,006.00 Dr		3,50,000.00	6,50,006.00 Dr
RAIL ROAD BRIDGE SCHEME, ALWAR	4,00,000.00 Dr		2,10,000.00	1,90,000.00 Dr
RAO TULA RAM NGR RES. SC. BAHROD	1,50,00,000.00 Dr		37,50,000.00	1,12,50,000.00 Dr
RES. SC. BUDH VIHAR (V. NGR) ALWAR	25,00,000.00 Dr		5,00,000.00	20,00,000.00 Dr
RES. SC. CHANDI NGR, BHIWARI (100L)	37,50,000.00 Dr		7,50,000.00	30,00,000.00 Dr
RES. SCH. CHANDU NAGAR, BHIWARI	46,00,000.00 Dr		11,50,000.00	34,50,000.00 Dr
WARE HOUSING & GODOWN SC. ALWAR	1,12,16,667.00 Dr		1,12,16,667.00	
U.P. GOVT	2,18,19,81,802.00 Dr	3,05,66,000.00	31,98,79,561.00	1,89,26,68,241.00 Dr
ANAND VIHAR RES. SC. HAPUR	46,14,54,000.00 Dr		9,22,90,800.00	36,91,63,200.00 Dr
AUGMENTATION OF DR. SYSTEM, GZB	75,00,000.00 Dr		18,75,000.00	56,25,000.00 Dr
BAREILLY C. MAGNET DEV. SC.-1300L	13,00,00,000.00 Dr		1,62,50,000.00	11,37,50,000.00 Dr
BAREILLY C. MAGNET DEV. SC.-300L	2,50,00,000.00 Dr		50,00,000.00	2,00,00,000.00 Dr
BAREILLY COUNTER MAGNET DEV. SC	3,07,69,231.00 Dr		30,76,923.00	2,76,92,308.00 Dr
BUS STAND SCHEME, HAPUR	2,22,00,000.00 Dr		31,71,429.00	1,90,28,571.00 Dr
COMM. COMPLEX, GARHMUKTESHWAR RD	9,84,600.00 Dr		2,46,150.00	7,38,450.00 Dr
DEVELOPMENT OF MEERUT & HAPUR	87,50,000.00 Dr		8,75,000.00	78,75,000.00 Dr
DEV. OF RES. SC. DELTA-I, G/NOIDA	11,79,00,000.00 Dr			11,79,00,000.00 Dr
DEV. OF RES. SC. DELTA-II, G/NOIDA	10,00,00,000.00 Dr			10,00,00,000.00 Dr
DEV. OF RES. SC. DELTA-III, G/NOIDA	4,40,00,000.00 Dr			4,40,00,000.00 Dr
DEV. OF SWARNNAGRI RES. SC. SEC31	12,00,00,000.00 Dr			12,00,00,000.00 Dr
DRINKING WATER 50 CUSECS, GANGA	3,75,00,000.00 Dr		1,87,50,000.00	1,87,50,000.00 Dr
FRUIT & VEGETABLE SC. HAPUR	1,20,00,000.00 Dr		60,00,000.00	60,00,000.00 Dr
FRUIT & VEG. MKT SC. HAPUR (230L)	92,00,000.00 Dr		46,00,000.00	46,00,000.00 Dr
HARISHCHANDRA DEV. CENTRE, BLND	40,80,000.00 Dr		8,16,000.00	32,64,000.00 Dr
HATHKARGA NAGAR RES. W/C, MEERUT	4,33,324.00 Dr		2,16,666.00	2,16,658.00 Dr
HATHKARGA NGR, R.W.C. MRT-150LAC	34,61,536.00 Dr		11,53,846.00	23,07,690.00 Dr
HATHKARGA NGR, R.W.C. MRT-184LAC	56,61,535.00 Dr		14,15,385.00	42,46,150.00 Dr
HATHKARGA NGR, R.W.C. MRT-250LAC	96,15,200.00 Dr		19,23,100.00	76,92,100.00 Dr
IMP. & DEV. OF WATER SUPPLY, MRT	2,72,47,000.00 Dr			2,72,47,000.00 Dr
IMP. OF DRAINAGE NET, MRT-84.35L	84,35,000.00 Dr			84,35,000.00 Dr
IMP. OF DRAINAGE SYSTEM IN GZB		60,00,000.00		60,00,000.00 Dr
IMP. OF DRINK WATER, SIS, HINDON		41,15,000.00		41,15,000.00 Dr
IMP. OF EXIST. WATER S. SYSTEM, GZ		49,07,000.00		49,07,000.00 Dr
Carried Over	6,53,55,16,465.00 Dr	1,82,50,40,000.00	1,28,11,60,422.00	7,07,93,96,043.00 Dr

... continued

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP.AGENCIES Annexure-2 : 1-Apr-2001 to 31-Mar-2002

Page 4

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,53,55,16,465.00 Dr	1,82,50,40,000.00	1,28,11,60,422.00	7,07,93,96,043.00 Dr
IMP.OF ROAD NET,GZB(337.5LACS)	3,37,50,000.00 Dr			3,37,50,000.00 Dr
IMP.OF ROAD NETWORK IN GZB		1,07,00,000.00		1,07,00,000.00 Dr
IMP.OF ROAD NETWORK-MRT-214.12	2,14,12,000.00 Dr			2,14,12,000.00 Dr
IMP.OF WATER S.SYSTEM,T.HINDON		48,44,000.00		48,44,000.00 Dr
IMPROVE.-DRAINAGE NETWORK,MRT	75,00,000.00 Dr			75,00,000.00 Dr
IMPROVE OF DRAINAGE SY.GZB	60,00,000.00 Dr		7,50,000.00	52,50,000.00 Dr
IMPROVE OF EX.WATER SUPPLY,GZB	75,00,000.00 Dr		9,37,500.00	65,62,500.00 Dr
IMPROVE. OF ROAD NETWORK, GZB	4,00,00,000.00 Dr		50,00,000.00	3,50,00,000.00 Dr
IMPROVE.OF ROAD NETWORK,MEERUT	3,75,00,000.00 Dr			3,75,00,000.00 Dr
IMPROVE.OF STREET LIGHT, GZB	70,50,000.00 Dr		8,81,250.00	61,68,750.00 Dr
INFRASTRUCTURE IMP.SC.MODINGR	1,25,85,000.00 Dr			1,25,85,000.00 Dr
KALINDI KUNJ RES. SC. KHURJA	7,80,00,000.00 Dr		2,60,00,000.00	5,20,00,000.00 Dr
MKT.OF ASSET CREAT.BY MDA-538L	3,58,66,668.00 Dr		89,66,666.00	2,69,00,002.00 Dr
MKT. OF ASSETS CREATED BY MDA	6,66,66,666.00 Dr		1,66,66,667.00	4,99,99,999.00 Dr
PALLAVPURAM SCHEME,MEERUT(175)	29,16,660.00 Dr		14,58,334.00	14,58,326.00 Dr
PALLAVPURAM SCH.MEERUT(50 LACS)	15,38,456.00 Dr		3,84,616.00	11,53,840.00 Dr
PALLAVPURAM SC.MEERUT(100 LACS)	30,76,930.00 Dr		7,69,230.00	23,07,700.00 Dr
PALLAVPURAM SC.MEERUT(150 LAC)	34,61,536.00 Dr		11,53,846.00	23,07,690.00 Dr
PALLAVPURAM SC.MEERUT(50 LACS)	15,38,460.00 Dr		3,84,615.00	11,53,845.00 Dr
SCHEME NO.6, MEERUT (100 LACS)	16,66,660.00 Dr		8,33,334.00	8,33,326.00 Dr
SCHEME NO.6, MEERUT (45 LACS)	5,62,500.00 Dr		5,62,500.00	
SCHEME NO.6, MEERUT (85 LACS)	26,15,350.00 Dr		6,53,850.00	19,61,500.00 Dr
SCHEME NO.7, MEERUT (40 LACS)	12,30,760.00 Dr		3,07,690.00	9,23,070.00 Dr
SCH.NO.6 MEERUT (225 LACS)	18,75,000.00 Dr		18,75,000.00	
SCH.NO.7, MEERUT	4,16,660.00 Dr		2,08,334.00	2,08,326.00 Dr
SEWAGE REHABILITATION SCH.MRT	2,23,38,000.00 Dr			2,23,38,000.00 Dr
SHASTABDI NAGAR,SEC-2,4B,5,6,8	23,07,690.00 Dr		3,84,615.00	19,23,075.00 Dr
SHATABDI NAGAR, 4C, MEERUT	1,23,20,000.00 Dr		17,60,000.00	1,05,60,000.00 Dr
SHATABDI NAGAR NEW TOWNSHIP SC	4,68,75,000.00 Dr		93,75,000.00	3,75,00,000.00 Dr
SHATABDI NGR 4C, MEERUT (230L)	1,72,50,000.00 Dr		28,75,000.00	1,43,75,000.00 Dr
SHATABDI NGR 4C,MEERUT(83.19L)	59,42,143.00 Dr		11,88,429.00	47,53,714.00 Dr
SHATABDI NGR NEW TSHIP.MEERUT	6,75,00,000.00 Dr		1,12,50,000.00	5,62,50,000.00 Dr
SHATABDI NGR-S-2,4B,5,6,8-185L	92,50,000.00 Dr		46,25,000.00	46,25,000.00 Dr
SHATABDI NGR.S-2,4B,5,6,8-270L	1,24,61,539.00 Dr		20,76,923.00	1,03,84,616.00 Dr
SIS HINDON-IMP.OF WATER SUPPLY	1,14,00,000.00 Dr		14,25,000.00	99,75,000.00 Dr
SPORTS GOODS, MEERUT.	30.00 Dr		30.00	
SUPP.DRAINAGE NET,MRT(187.50L)	1,87,50,000.00 Dr			1,87,50,000.00 Dr
TRANS HINDON AREA,DRINK WATER	80,00,000.00 Dr		10,00,000.00	70,00,000.00 Dr
TRANSPORT NAGAR SCHEME, HAPUR	8,56,00,000.00 Dr		1,71,20,000.00	6,84,80,000.00 Dr
TRANSPORT NGR, BLND (263 LACS)	1,31,50,000.00 Dr		65,75,000.00	65,75,000.00 Dr
TRANSPORT NGR SC. BULANDSHAHR	1,00,00,000.00 Dr		50,00,000.00	50,00,000.00 Dr
VASUNDHRA NGR RES.SC.-1125 LAC	11,25,00,000.00 Dr			11,25,00,000.00 Dr
VASUNDRA NAGAR RESIDENTIAL SC.	6,00,00,000.00 Dr		1,50,00,000.00	4,50,00,000.00 Dr
VED VYAS PURI RES. MEERUT	2,50,00,000.00 Dr		62,50,000.00	1,87,50,000.00 Dr
VED VYAS PURI RES.MEERUT(385L)	2,88,75,000.00 Dr		48,12,500.00	2,40,62,500.00 Dr
Carried Over	6,53,55,16,465.00 Dr	1,82,50,40,000.00	1,28,11,60,422.00	7,07,93,96,043.00 Dr

... continued

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP.AGENCIES Annexure-2 : 1-Apr-2001 to 31-Mar-2002

Page 5

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,53,55,16,465.00 Dr	1,82,50,40,000.00	1,28,11,60,422.00	7,07,93,96,043.00 Dr
YAMUNAPURAM RES.PH-2,BULANDSHA	8,75,000.00 Dr		8,75,000.00	
YAMUNAPURAM RES.SC.II,BLND-170	56,66,668.00 Dr		28,33,333.00	28,33,335.00 Dr
YAMUNAPURAM R.SC.-II,BLND-450L	4,50,00,000.00 Dr			4,50,00,000.00 Dr
U.P.-GREATER NOIDA	1,15,30,75,000.00 Dr			1,15,30,75,000.00 Dr
CONS. OF 400KV S/ST.(1559 LACS	15,59,00,000.00 Dr			15,59,00,000.00 Dr
CONS. OF NOIDA EX.WAY-1971.75L	19,71,75,000.00 Dr			19,71,75,000.00 Dr
CONS.OF NOIDA/GR.NOIDA EX.WAY	30,00,00,000.00 Dr			30,00,00,000.00 Dr
DEV. OF GR./NOIDA-(1500 LACS)	15,00,00,000.00 Dr			15,00,00,000.00 Dr
DEV.OF TOY CITY,GR.NOIDA(500L)	5,00,00,000.00 Dr			5,00,00,000.00 Dr
INFRA ST.DEV.SC.-G.NOIDA-3000L	30,00,00,000.00 Dr			30,00,00,000.00 Dr
U.P.POWER CORPORATION LTD		80,40,00,000.00		80,40,00,000.00 Dr
TRANSMISSION-DIST.NETWORK,MRT		80,40,00,000.00		80,40,00,000.00 Dr
UPSIDC	27,47,50,000.00 Dr		13,19,50,000.00	14,28,00,000.00 Dr
DEV.OF INDL AREA,UDYOGPURAM	3,33,50,000.00 Dr		3,33,50,000.00	
DEV.OF INTEG.IND.TSHIP, LONI	10,00,00,000.00 Dr		1,43,00,000.00	8,57,00,000.00 Dr
DEV.OF INTEG.TOWNSHIP, KHURJA	7,00,00,000.00 Dr		7,00,00,000.00	
DEV.OF INT.INDL TSHIP, LONI	7,14,00,000.00 Dr		1,43,00,000.00	5,71,00,000.00 Dr
UPSRTC		9,00,00,000.00		9,00,00,000.00 Dr
CONS.OF BUS STATION-SAHIBABAD		9,00,00,000.00		9,00,00,000.00 Dr
Grand Total	7,96,33,41,465.00 Dr	2,71,90,40,000.00	1,41,31,10,422.00	9,26,92,71,043.00 Dr

NATIONAL CAPITAL REGION PLANNING BOARD

STOCK OF NCR BOOKS & PUBLICATION

Annexure-3

Particular	Opening Stock	Received during 2001-02	Total	No. of sold	No. of Complementary	* Issued on returnable basis	Total	Balance	Net Balance Col 7 + 9	cost	Value of Stock
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Delhi 1999: A Fact Sheet	1233	0	1233	18	22	50	90	1143	1193	321.87	383990.91
NCR- Growth & Development	120	0	120	15	4	0	19	101	101	200.00	20200.00
NCR- Industrial Potential	70	0	70	1	3	0	4	66	66	375.00	24750.00
Fiscal Plan 1995-2005	67	0	67	2	5	0	7	60	60	75.00	4500.00
Regional Plan 201 NCR	18	0	18	0	4	0	4	14	14	0.00	Complementary
NCR Directory	1667	0	1667	8	12	51	71	1596	1647	923.50	1521004.50
TOTAL	3175	0	3175	44	50	101	195	2980	3081		1954445.41

* NCR Directory and Fact Sheet Qty 50 NOs. each were issued to M/s. DK Publishers Distributors (P) Ltd.

vide Boards letter dt 18.4.2001 for further sale and the payment has not been received till 31.3.2002.

One copy of NCR Directory has been issued on loan basis for the use of Sub-group on Social Infrastructure

vide Boards letter dated 19.7.2001.

NATIONAL CAPITAL REGION PLANNING BOARD
CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

ADVANCES TO STAFF

Annexure-4

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
LTC ADVANCE	9,260.00 Dr	43,534.00	51,534.00	1,260.00 Dr
FESTIVAL ADVANCE	7,800.00 Dr	30,000.00	27,450.00	10,350.00 Dr
HOUSE BUILDING ADVANCE	17,72,265.00 Dr		1,30,860.00	16,41,405.00 Dr
VEHICLE ADVANCE	57,050.00 Dr	95,717.00	61,047.00	91,720.00 Dr
Grand Total	18,46,375.00 Dr	1,69,251.00	2,70,891.00	17,44,735.00 Dr

NATIONAL CAPITAL REGION PLANNING BOARD		
Annexure-5		
Security Arrangement of Janpath Bhawan		
S.N.	Name of Office/Departments	Outstanding Amount as on 31.03.2002
1	Kaveri Water Dispute, 4th floor, Janpath Bhawan, New Delhi	14877.00
2	Arbitrators Office, Min. of UAE, 6th floor, Janpath Bhawan, New Delhi	5843.00
3	Deptt. of Culture, Min. of HRD, 2nd floor, Janpath Bhawan, New Delhi	6095.00
4	Deptt. of Chemicals & Petro Chemicals 3rd floor, B-Wing, Janpath Bhawan, N. Delhi	5038.00
5	M/o Law & Justice, 4th floor, Janpath Bhawan, New Delhi	15199.00
7	Shops, Janpath Bhawan, New Delhi	42579.00
Total		89631.00

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI**DEPOSITS WITH MTNL & GMT**

Annexure-6

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
GMT, GAZIABAD		15,000.00
MAHANAGAR TELEPHONE NIGAM LTD		7,333.00
MOBILE PHONE SECURITY		4,500.00
SECURITY WITH MTNL		1,840.00
Grand Total		28,673.00

NATIONAL CAPITAL REGION PLANNING BOARD
CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

MISC. CURRENT ASSETS

Annexure-7

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
D.G.S & D (ADVANCE FOR COMP.)		68,901.40
IFCI-TDS DEDUCTED RECEIVABLE		14,474.00
S.B.SRIVASTAVA-GPF ADVANCE		55,000.00
SECURITY WITH FICCI		12,000.00
Grand Total		1,50,375.40

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

TRAVELLING ADVANCE

Annexure-8

1-Apr-2001 to 31-Mar-2002

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ABNASH LAL-T.A.		2,000.00		2,000.00
ANJALI PANCHOLY-T.A.		5,000.00	5,000.00	
B.C.DUTTA-T.A.		13,070.00	13,070.00	
KARTAR SINGH-T.A.		2,141.00	2,141.00	
N.K.BHARDWAJ-T.A.		5,031.00	5,031.00	
P.K.JAIN-T.A.		5,507.00	3,832.00	1,675.00
RAGHU NATH-T.A.		2,000.00		2,000.00
RATAN NINAWA-T.A.		2,039.00	2,039.00	
R.C.AGGARWAL-T.A.		20,000.00	20,000.00	
R.M.PANDEY-T.A.		6,500.00	6,500.00	
SANJAY RAGHUBANSHI-T.A.	7,000.00 Dr		7,000.00	
SATPAL-T.A.		750.00	750.00	
SATYABIR SINGH-T.A.		7,000.00	7,000.00	
SHEERISH SHARMA-T.A.		4,500.00	4,500.00	
S.SURENDRA	9,965.00 Dr	12,215.00	22,180.00	
SUSHIL KATARIA-T.A.		1,000.00	1,000.00	
Grand Total	16,965.00 Dr	88,753.00	1,00,043.00	5,675.00

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI**OTHER ADVANCES**

Annexure-9

1-Apr-2001 to 31-Mar-2002

Particulars	Opening Balance	Transactions		Closing Balance	Page
		Debit	Credit		
BALBIR RAM		2,400.00	2,400.00		
DAVINDER KUMAR-O.A.		34,000.00	34,000.00		
DINESH ARORA-O.A.		1,500.00	1,500.00		
HARIPAL- DRIVER (O.A.)		20,200.00	19,700.00	500.00	I
HASIN AHMAD-(O.A.)		1,800.00	1,800.00		
J.N.BARMAN-O.A.		1,000.00	1,000.00		
K.A.REDDY (O.A.)		2,00,050.00	2,00,050.00		
NARINDER, DRIVER (O.A.)		10,050.00	9,550.00	500.00	I
RAMPHAL-DRIVER-(O.A.)		3,934.00	2,934.00	1,000.00	I
SHASHI BISHT-O.A.		3,000.00	3,000.00		
Grand Total		2,77,934.00	2,75,934.00	2,000.00	I

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

INVESTMENTS OF P.F.FUNDS

Annexure-10

1-Apr-2001 to 31-Mar-2002

Particulars	Closing Balance	
	Debit	Credit
INVESTMENT IN CPF		15,49,862.00
IFCI-11.5% BONDS-2010(58TH)SE.		90,000.00
IFCI-13% BONDS-2007 (63RD)		30,000.00
INTEREST ACCRUED ON INVEST(CPF		4,581.00
SPECIAL DEPOSIT SCHEME-CPF		13,89,573.00
STATE BANK -7195		35,708.00
INVESTMENT IN GPF		55,12,415.00
H.P.H.S.C.L.BONDS-I-13.6%		10,00,000.00
ICICI-12.25% BONDS		1,00,000.00
ICICI-15.5% BONDS		70,000.00
ICICI BONDS		4,00,000.00
IFCI-11.5% BONDS-2010(58TH)		50,000.00
IFCI-13% BONDS-2007(63RD SR)		30,000.00
IFCI-REGULAR RETURN BOND		11,00,000.00
IFCI-VIII SERIES HIGROWTH BOND		1,00,000.00
INTEREST ACCRUED ON INVEST(GPF		2,03,239.50
MAHARASHTRA K.V.BONDS 17.5%		71,000.00
SPECIAL DEPOSIT SCHEME (GPF)		17,04,233.00
STATE BANK-7196		6,83,942.50
Grand Total		70,62,277.00

NATIONAL CAPITAL REGION PLANNING BOARD
CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

SAVING BANK ACCOUNTS

Annexure-11

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
STATE BANK OF INDORE-5185		1,06,94,66,060.42
STATE BANK OF INDORE-MUMBAI		5.00
Grand Total		1,06,94,66,065.42

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

FIXED DEPOSIT RECEIPTS

Annexure-12 & 12A

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ANDHRA BANK-FDR	10,00,00,000.00 Dr			10,00,00,000.00 Dr
33/00-01-13/11/99-13/11/02-11%	10,00,00,000.00 Dr			10,00,00,000.00 Dr
CANARA BANK, DADRI, GZB	11,00,00,000.00 Dr			11,00,00,000.00 Dr
85/2000-24/1/00-23/1/01-9.5%	11,00,00,000.00 Dr			11,00,00,000.00 Dr
INDIAN BANK, BABAR ROAD		6,02,69,77,260.00	3,62,69,77,260.00	2,40,00,00,000.00 Dr
0417485-18/2/02-30 DAYS-7.25%		1,71,01,30,137.00	1,71,01,30,137.00	
0417486-18/2/02-18/2/03-9.2%		85,00,00,000.00		85,00,00,000.00 Dr
0417564-26/2/02-30 DAYS-8.45%		80,55,37,534.00	80,55,37,534.00	
12194-31/1/02-46 DAYS-8%		60,60,49,315.00	60,60,49,315.00	
TD0417809-28/3/02-91 DAYS-9.65%		1,55,00,00,000.00		1,55,00,00,000.00 Dr
TD17030-8/1/02-46 DAYS-8%		50,52,60,274.00	50,52,60,274.00	
INDIAN OVERSEAS BANK,P.STREET	1,06,59,97,310.00 Dr	1,53,02,49,692.00	1,47,58,64,032.00	1,12,03,82,970.00 Dr
510000869-27/7/00-27/7/01-10.4%	50,29,79,453.00 Dr		50,29,79,453.00	
510100985-27/7/1-27/7/2-9.75%		55,73,65,113.00		55,73,65,113.00 Dr
510101051-10/8/01-10/2/02-8.25%		69,33,78,764.00	69,33,78,764.00	
510101059-13/8/01-13/2/02-8.25%		7,04,04,614.00	7,04,04,614.00	
519900830-15/7/99-15/7/02-11.6%	40,00,00,000.00 Dr			40,00,00,000.00 Dr
519901400-9/11/99-9/11/02-11%	9,30,17,857.00 Dr			9,30,17,857.00 Dr
519901401-16/11/99-16/11/02-11%	7,00,00,000.00 Dr			7,00,00,000.00 Dr
FDR-IOB-6/7/01-6/1/02-9.00%		20,91,01,201.00	20,91,01,201.00	
INDIAN OVERSEAS BANK,P.VIHAR	4,12,88,604.00 Dr			4,12,88,604.00 Dr
1199011502-14/11/99-11/02-11%	4,12,88,604.00 Dr			4,12,88,604.00 Dr
INDIAN OVERSEAS BANK,S.ENCLAVE	10,00,00,000.00 Dr			10,00,00,000.00 Dr
119901106-15/7/99-15/7/02-11.6%	10,00,00,000.00 Dr			10,00,00,000.00 Dr
ORIENTAL BANK OF COMMERCE		2,54,37,95,719.00	1,62,14,01,232.00	92,23,94,487.00 Dr
10835-22/10/01-22/10/02-8.95%		16,76,16,658.00		16,76,16,658.00 Dr
ID-10568-27/9/01-27/9/02-9.1%		25,22,77,829.00		25,22,77,829.00 Dr
TD11025-13/11/01-91 DAYS-7.50%		25,46,74,658.00	25,46,74,658.00	
TD11173-6/12/01-6/1/03-9%		50,25,00,000.00		50,25,00,000.00 Dr
TD11181-5/12/01-91 DAYS-8%		25,49,86,301.00	25,49,86,301.00	
TD11190-5/12/01-91 DAYS-8%		25,49,86,301.00	25,49,86,301.00	
TD11203-5/12/01-91 DAYS-8%		25,49,86,301.00	25,49,86,301.00	
TD11211-5/12/01-91 DAYS-8%		25,49,86,301.00	25,49,86,301.00	
TD11220-5/12/01-91 DAYS-8%		34,67,81,370.00	34,67,81,370.00	
P.N.B.BHOOR, BULANDSHAHR	1,25,00,000.00 Dr			1,25,00,000.00 Dr
1021-14/7/99-14/7/02-11.25%	1,25,00,000.00 Dr			1,25,00,000.00 Dr
P.N.B.CIVIL LINES,BULANDSHAHR	2,00,00,000.00 Dr			2,00,00,000.00 Dr
8863/12-14/7/99-14/7/02-11.25%	2,00,00,000.00 Dr			2,00,00,000.00 Dr
P.N.B.,SIKANDERABAD	2,00,00,000.00 Dr			2,00,00,000.00 Dr
5876/10-14/7/99-14/7/02-11.25%	2,00,00,000.00 Dr			2,00,00,000.00 Dr
STATE BANK OF INDIA	10,00,00,000.00 Dr			10,00,00,000.00 Dr
120232884-16/7/99-7/02-11.5%	10,00,00,000.00 Dr			10,00,00,000.00 Dr

Carried Over

1,56,97,85,914.00 Dr 10,10,10,22,671.00 6,72,42,42,524.00 4,94,65,66,061.00 Dr

... continued

NATIONAL CAPITAL REGION PLANNING BOARD

FIXED DEPOSIT RECEIPTS Annexure-12 : 1-Apr-2001 to 31-Mar-2002

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,56,97,85,914.00 Dr	10,10,10,22,671.00	6,72,42,42,524.00	4,94,65,66,061.00 Dr
STATE BANK OF PATIALA		1,67,90,30,846.00	33,90,30,846.00	1,34,00,00,000.00 Dr
01200050140-18/3/02-91DAYS-9.1%		1,34,00,00,000.00		1,34,00,00,000.00 Dr
1202050140-16/8/1-16/2/2-8.27%		33,90,30,846.00	33,90,30,846.00	
UNION BANK OF INDIA	10,00,00,000.00 Dr			10,00,00,000.00 Dr
8165-13/11/99-14/11/02-11%	10,00,00,000.00 Dr			10,00,00,000.00 Dr
VIJAYA BANK	40,43,15,068.00 Dr	22,33,18,065.00	40,43,15,068.00	22,33,18,065.00 Dr
990911-26/10/99-26/9/01-11.15%	20,43,15,068.00 Dr		20,43,15,068.00	
992295-3/11/00-4/11/01-11.15%	20,00,00,000.00 Dr		20,00,00,000.00	
VSU992295-4/11/01-4/11/02-8.85%		22,33,18,065.00		22,33,18,065.00 Dr
Grand Total	2,07,41,00,982.00 Dr	12,00,33,71,582.00	7,46,75,88,438.00	6,60,98,84,126.00 Dr

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI**PREPAID EXPENSES**

Annexure-13

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
PREPAID INSURANCE	9,333.00	
SEMINAR & TRAINING EXP-PREPAID	22,500.00	
Grand Total	31,833.00	

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

INTEREST ACCRUED ON FDRS

Annexure-14

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
ANDHRA BANK-33/2000-01		2,94,51,359.00
C.B.-85/2000		2,47,15,085.00
INDIAN BANK-0417486		88,73,379.00
INDIAN BANK-0417809		8,19,589.00
I.O.B.-119901106		3,61,13,605.00
I.O.B.-1199011502		1,22,06,686.00
I.O.B.-510100985		3,70,06,805.00
I.O.B.519900830		14,56,94,750.00
I.O.B.-519901400		2,76,37,240.00
I.O.B.519901401		2,06,25,420.00
O.B.C.-10568		1,18,72,375.00
O.B.C.10835		66,91,835.00
O.B.C.-11173		1,46,00,242.00
PNB-1021		45,32,238.00
PNB-5876/10		69,30,026.00
PNB-8863/12		69,31,583.00
SBI-1202/32884		3,24,18,794.91
SBP-01200050140		41,10,510.00
UBI-8165		2,97,13,389.00
VIJAYA BANK-992295		82,90,270.00
Grand Total		46,92,35,180.91

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

INTEREST RECEIVABLE ON LOANS DISBURSED

Annexure-15

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
DBVNH, (INTT ACCD)		71,232.00
GOVT OF M.P., BHOPAL		1,39,62,000.00 ✓
GOVT OF M.P. (INTT. ACCRUED)		76,504.00
GOVT OF U.P.		7,47,73,834.00 ✓
GOVT OF U.P. (INTT ACCRUED)		14,76,65,591.00
GREATER NOIDA (INTT ACCRUED)		3,79,458.00
HSBC, CHANDIGARH		100.00
HSBC, CHANDIGARH (INTT ACCRD)		47,236.00
HSIDC, CHANDIGARH (INTT ACCRD)		2,64,88,526.00
HUDA, CHANDIGARH (INTT ACCRD)		13,71,71,871.00
MUNICIPAL CORP. FBD (INTT ACCD)		6,13,698.00
PENAL INTT REC'BLE (GOVT OF MP)		20,96,595.00
PENAL INTT REC'BLE (GOVT OF U.P.)		12,87,959.00
RAJASTHAN BRIDGE CONS. (INTT AC		5,17,874.00
RSBC, RAJASTHAN		5,28,000.00 ✓
U.I.T. ALWAR (INTT ACCRD)		83,10,663.00
U.P. POWER CORP. (INTT ACCD)		22,02,739.00
UPSIDC (INTT ACCRD)		1,27,26,395.00
UPSRTC (INTT ACCD)		49,315.00
Grand Total		42,89,69,590.00

NATIONAL CAPITAL REGION PLANNING BOARD

ANNEXURE-16

INTEREST ACCRUED ON STAFF LOANS :-

(A) INTEREST ACCRUED ON HBA		Amount in Rs	
NAME	AMOUNT SANCTIONED	2000-01	2001-02
BRIJESH KUMAR	272500	26713	27225
SK KATARIYA	272500	26713	27225
HARSH KALIA	280000	27449	27978
PK JAIN	325000	31861	32474
SANJAY	250000	24508	24977
S. SURENDRA	500000	42521	47414
TOTAL		179765	187293
Gross Interest accrued upto 31.3.2002			367058

(B) Details of Interest Accrued on Scootar advance

SCOOTER ADVANCE	Amount of Principal	Recovery started from	ROI	NO of instalments	Amount of each instl.	Interest accrued upto 31.3.2002
1 Mr. Harsh Kalia	24000	Aug'2000	10.5	70	340	3635
2 Mr. Deepak Verma	30000	Jun'1999	11.5	60	500	7087
3 Ms. Satnam Kaur	30000	Aug'1999	11.5	60	500	6823
4 Abnash Lal	30000	Jun'2001	9.5	30	1000	2019
5 RK Sardana	30000	Feb'2002	9.5	60	500	471
TOTAL						20035

(C) Details of Interest Accrued on Cycle advance

CYCLE ADVANCE	Amount of Principal	Recovery started from	ROI (%)	NO of instalments	Amount of each instl.	Interest accrued upto 31.3.2002
Krishna Arya	1500	Jan-02	7	10	50	25
Ratan Ninawe	1500	May-99	9	10	50	168
Om Prakash	1500	Sep-01	7	15	100	17
TOTAL						210

**TOTAL INTEREST ACCRUED ON LONG TERM ADVANCES TO STAFF
(A + B + C)**

Rs.387303/-

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

ASSETS FUND

Annexure-17

1-Apr-2001 to 31-Mar-2002

		Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
	Cr	1-4-2001	Opening Balance				26,32,398.50	
	Dr	31-3-2002	ACQUISITION OF F.ASSETS TO ACQUISITION OF FRESH ASSETS	Journal	160		15,43,959.60	
	Cr		DEPRECIATION TO DEPRECIATION DURING THE YEAR	Journal	161	33,68,493.85		
	Cr		SALES OF FIXED ASSETS TO ASSETS SOLD	Journal	171	23,867.89		
	Dr		ACQUISITION OF F.ASSETS TO ACQUISITION OF OFFICE ACCOMMODATION TRFD	Journal	172		2,23,25,994.00	
	Cr		Closing Balance			33,92,361.74	2,65,02,352.10	
						2,31,09,990.36		
						<u>2,65,02,352.10</u>	<u>2,65,02,352.10</u>	

NATIONAL CAPITAL REGION PLANNING BOARD
CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

OTHER FUND (PROJECT DEV.FUND)

Annexure-18

1-Apr-2001 to 31-Mar-2002

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,10,08,252.00 Cr
Apr-2001 to Mar-2002			4,10,08,252.00 Cr
Grand Total			4,10,08,252.00 Cr

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

MARKET BORROWINGS

Annexure-19

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
TAXABLE BONDS (2006)		2,25,00,00,000.00
SERIES-I		2,25,00,00,000.00
TAXABLE BONDS-(2008)		3,87,15,00,000.00
SERIES-2 OF 2008		2,34,75,00,000.00
SERIES-I OF 2008		1,52,40,00,000.00
TAX FREE BONDS (2005)		84,50,00,000.00
SERIES 1		69,50,00,000.00
SERIES-1C		13,20,00,000.00
SERIES-IA		1,80,00,000.00
TAX FREE BONDS (2006)		60,00,00,000.00
SERIES-1 OF TAXFREE BONDS		60,00,00,000.00
TAXABLE BONDS (2005)		1,41,90,00,000.00
SERIES 1A		83,30,00,000.00
SERIES 1B		58,60,00,000.00
Grand Total		8,98,55,00,000.00

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI**GPF FUND**

Annexure-20

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
GPF ACCOUNT		83,58,233.00
GPF ADVANCES	2,27,296.00	
GPF WITHDRAWLS	19,32,386.00	
Grand Total	21,59,682.00	83,58,233.00

NET 61,98,551/-

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

DEPUTATION EMPLOYEES RECOVERY

Annexure-21

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
GIS OTHER EMPLOYEES		360.00
GPF OTHER EMPLOYEES		15,067.00
HBA-OTHER EMPLOYEES		840.00
OTHER RECOVERIES-OTHER EMP.		2,550.00
VEHICLE LOAN -OTHER EMPLOYEES		4,850.00
Grand Total		23,667.00

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI**TAX DEDUCTED AT SOURCE**

Annexure-2A

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-CONTRACTOR		1,262.00
TDS-INTEREST		2,39,59,247.00
TDS-PROFESSIONAL		5,482.00
TDS-SALARY		35,300.00
Grand Total		2,40,01,291.00

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

EXPENSES PAYABLE

Annexure-23

1-Apr-2001 to 31-Mar-2002

Page 1

Particulars	Closing Balance	
	Debit	Credit
AKANSHA MANAGEMENT SER.		11,928.00
AUDIT FEES PAYABLE		2,19,750.00
BALMER LAURIE		7,817.00
BLAZE FLASH COURIERS P.LTD		14,298.00
C.M.SETHI & ASSOCIATES		25,759.00
CONVEYANCE PAYABLE		5,024.00
C.R.I.S.I.L		37,578.00
DEARNESS ALLOWANCE PAYABLE		47,222.00
ELECTRICITY EXP. PAYABLE		17,184.00
GEETA RANI-D.A.PAYABLE		228.00
HOSPITALITY EXP. PAYABLE		4,062.00
INTEREST ON BOND APP.MONEY		2,885.00
INTEREST PAYABLE ON BONDS		8,66,03,455.00
J.N.BARMAN-T.A.		63.00
KARVY CONSULTANTS		31,416.00
KENDRIYA BHANDAR		29,391.00
K.S.ENTERPRISES		4,500.00
LEAVE SALARY PAYABLE		24,181.00
LICENCE FEES PAYABLE		526.00
MEDICAL EXP. PAYABLE		52,397.00
MISC.EXPENSES PAYABLE		30.00
NCR MONITORING EXP. PAYABLE		2,03,38,646.00
NEWSPAPER EXP.PAYABLE		15,899.00
N.KALPALATHA		6,000.00
OTHER EXPENSES PAYABLE		65,794.00
OVERTIME EXP. PAYABLE		10,204.00
PNB EMPLOYEES TRUST		1,200.00
PRASAD AZAD & CO.		31,500.00
RAHUL SINGH YADAV		20,000.00
RAJEEV MALHOTRA-T.A.		878.00
SALARY PAYABLE		4,70,974.00
SHIEL SETHI		63,300.00
SPECTRUM PLANNING (INDIA) LTD		2,25,000.00
SYED S.SHAFI		45,360.00
TELEPHONE EXP. PAYABLE		29,995.00
TRAVELLING EXP.PAYABLE		1,244.00
TUTION FEES PAYABLE (NP)		3,840.00
WASHING ALLOWANCE PAYABLE		153.00
Grand Total		10,84,69,681.00

NATIONAL CAPITAL REGION PLANNING BOARD SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting :
The Accounts of the Board are prepared at historical cost under the accrual method, unless otherwise stated.
2. Income Recognition :
All income has been recognised on accrual basis. The penal interest charged on delayed payments by State Govts. and interest income on Long Term Loans to staff, was accounted for on receipt basis upto the F/Y 2000-01 but it has been accounted for on accrual basis from this financial year.
3. Fixed Assets :
 - a) Fixed Assets are stated at depreciated value. No depreciation was provided on Fixed Assets up to the financial year 1999-2000 and the Assets shown at cost but from the financial year 2000-01 the depreciation is provided on fixed assets as per rates prescribed under Company Law.
 - b) Office accommodation at IHC has been merged with Assets Fund from this financial year. It was shown at cost basis up to financial year 2000-01 but from this financial year 2001-02 the depreciation is provided.
 - c) Assets Fund has been created for assets acquired out of the Government grants and the same has been shown as contra item in the Balance Sheet.
4. Recognition of Expenditure :
All expenses are recognised on accrual basis except payment of LTC, reimbursement of tuition fee, medical expenses and newspaper expenses to staff, which are taken on cash basis. Further any arrears of salary and D. A. are accounted for in the year in which it is approved or declared.
5. Retirement Benefits :
 - a) Gratuity
No provision is made for gratuity payable to the staff and will be provided in the year of payment.
 - b) Provident Fund
The Board is maintaining General Provident Fund Account and Contributory Provident Fund Account which has been recognised by the Department of Pension and Pensioners Welfare.
The liability towards GPF & CPF has been charged to revenue in the relevant year and transferred to the Provident Fund Account of the Board
 - c) Leave Encashment
Liability for entitlement in respect of leave encashment is accounted for on cash basis.

d) Pension Fund

No provision is made for pension payable to staff. Pension paid during the year is charged to Income & Expenditure Account (Non-Plan) on cash basis. The Board has received pension fund of Rs. 5,04,101/- in respect of one employees transferred from other department on permanent absorption.

6. NCR Books and Publications :

The cost of NCR Books and Publications sold and distributed free as complimentary copies are charged to Income and Expenditure Account (Plan) and the stock of unsold books at the close of the financial year are valued at cost and shown in the Balance Sheet.

7. Plan and Non Plan Transactions :

Separate Receipts and Payment Account & Statement of Income and Expenditure are prepared for each of plan and non-plan transactions.

8. Studies And Surveys :

All expenses incurred on Studies and Surveys are charged to Income and Expenditure account (Plan). The expenditure in the nature of advances is however shown as Advances Recoverable in the Balance Sheet.

9. NCR Planning and Monitoring Cells :

The expenses on NCR Planning and Monitoring Cells are charged to Income and Expenditure on the basis of claims submitted by the Cells for the previous year and any variation in the actual expenses on submission and approval is adjusted in the subsequent year.

10. Project Development Fund :

Contribution was made to Project Development Fund from Plan income of the Board up to 2000-01 and separate Receipt and Payment Account and Income & Expenditure Account was prepared for transactions relating to the Project Development Fund. During this financial year no contribution has been made to this fund and all the expenditure relating to this fund has been charged to Income & Expenditure Account (Plan).

11. Income Tax:

No provision for Income Tax has been made since the Board is exempted from Income Tax Act, 1961.