

**NATIONAL CAPITAL REGION
PLANNING BOARD**

राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड

ANNUAL ACCOUNTS

वार्षिक लेखे

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AUDITORS - REPORT

लेखा परीक्षक की रिपोर्ट

2002-2003

National Capital Region Planning Board

राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड

1st Floor, Core IV- B ,

प्रथम तल, जोन-IV, कोर बी

India Habitat Centre,

भारत पर्यावास केन्द्र,

Lodhi Road, New Delhi-110003

लोधी रोड, नई दिल्ली-110003

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**OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
ECONOMIC AND SERVICE MINISTRIES, NEW DELHI**

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account, the Income and Expenditure Account for the year ending 31 March 2003 and the Balance Sheet as on 31 March 2003 of National Capital Region Planning Board, New Delhi. I have obtained all the information and explanation that I have required and subject to the observations in the appended Audit Report, 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 state of affairs of National Capital Region Planning Board according to the best of information and explanation given to me and as shown by the books of the organisation.

Place: New Delhi

Dated: 13.1.05


(SHUBHA KUMAR)
Principal Director of Audit

**Audit Report on the accounts of National Capital Region Planning Board (NCRPB),
New Delhi for the year 2002-03**

1. Introduction

National Capital Region Planning Board (NCRPB) was established in March 1985 under the Act of Parliament called "National Capital Region Planning Board Act, 1985". The Ministry of Urban Development and Poverty Alleviation releases grants to the Board to enable the Board to carry out its functions. During the year 2002-03, the Board received a total grant of Rs. 56.50 crore as per details given below:-

Central Government

- | | | |
|-----|---------|-----------------|
| i. | Revenue | Rs. 1.50 crore |
| ii. | Capital | Rs. 55.00 crore |

The Annual Accounts of NCRPB are audited under Section 19(2) of the CAG's (Duties, Powers and Conditions of Service) Act 1971 read with Section 25 of the NCRPB Act, 1985.

Comments on Accounts

Balance Sheet

2. Liabilities

2.1 NCRPB Funds

Grants-in-aid from Department of MOUDPA – Rs. 550 crore

This includes Rs. 465.92 crore grants (Plan) from Ministry of Urban Development and Poverty Alleviation during 1985-86 to 2002-03 which was diverted by it in providing interest bearing loans to states as exhibited under Schedule – 2 "Loans to State Governments/Implementing Agencies". The Board had not obtained approval of the Ministry for disbursement of grants received for implementation of projects as interest bearing loan to the State Governments. Thus, the conditions of grants were contravened without approval of

the Ministry. This had the effect of increasing the income of the Board by way of interest income from year to year (amount indeterminate) with corresponding increase in Current Assets - Loans and Advances. Despite being commented during last audit of accounts, no corrective action was taken.

The Board in reply stated (October 2004) that the grants received were credited to NCRPB Fund Account and was utilised for the objective set forth in the Act. However, the reply was not correct, as the grants released for subsidizing the cost of the projects of NCR Region, were utilised by the Board in release of interest bearing loan and thereby augmenting its own resources without seeking specific approval of the Government for such conversion.

2.2 Suspense & Deposits (Liability)

Sundry Deposit – Rs. 0.23 lakh

The amount is being shown as Security Deposit under the head "Suspense & Deposits" (Liability side) continuously from the year 1995-96 but the Board is neither aware of the nature of deposit nor have any information showing party-wise breakup alongwith particulars about occurrence of the transactions. Although this liability has become more than seven years old, yet Board has taken no action to liquidate the same.

The management has accepted the point for adjustment in the accounts for the year 2004-05.

3. General

3.1 Fixed Assets of Rs. 207.90 lakh shown in the accounts represented book balance and were not physically verified during the year.

3.2 The Board had not been crediting the income accruing on commitment charges leviable on State Governments on the undrawn amount of loan which had been commented on the accounts of the previous years.

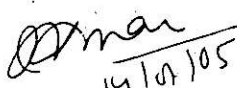
The Governing Body of the Board after considering the matter, accorded (January 2004) write off sanction for Rs. 259.81 lakh being the commitment charges recoverable upto the close of the year. However, the material fact about the waiver of dues, has not been disclosed in the accounts.

3.3 The Internal Audit System prevailing in the Board needs to be strengthened to make it commensurate with the size and nature of its activities.

3.4 Attention is invited to Note 11 of the Significant Accounting Policies annexed to and forming part of the Balance Sheet wherein the Management had disclosed about the provision of income tax for Rs. 2332.89 lakh. The provision so made did not include penalty of Rs. 204.87 lakh for non-filing of return of income tax as well as interest of Rs. 488.77 lakh for delayed payment of advance tax due during the year. Non-provision of penalty and interest amounting to Rs. 693.64 lakh has resulted in over statement of excess of income over expenditure by similar amount.

Place : New Delhi

Date : 13.1.09


Principal Director of Audit
Economic & Service Ministries
19/1/05

**NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31st MARCH 2003**

AS AT 31.03.2002	LIABILITIES	Schedule	AS AT 31.03.2003	AS AT 31.03.2002	ASSETS	Schedule	AS AT 31.03.2003
	A. ASSETS FUND	17			A. FIXED ASSETS	1	
23109990.36	Assets Fund Account		23109990.36	3016595.76	As per block Capital Schedule		2705821.18
	Balance as per Last Accounts		3015951.42	20094038.94			
	Less: Depreciation						
8719582358.08	B. NCRPB FUND		8719582358.08	20093394.60	B. OFFICE ACCOMMODATION IN IHC	1	18084055.14
	a) Balance as per Last Accounts			9269271043.00			
	b) Grant/Contribution from Delhi Govt.				C. LOANS TO STATE GOVTS./ IMPLEMENTING AGENCIES	2	8735672925.00
	c) Grant in aid from Deptt of Space		550000000.00				
	d) Grant in aid from Deptt of MOUDPA			1954445.41	D STOCK OF NCR BOOKS AND PUBLICATIONS	3	1901698.02
	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Plan) Account		507311778.42	9776894136.50			
41008252.00	C. OTHER FUND	18	41008252.00	1744735.00	E ADVANCES TO STAFF	4	2364085.00
	Project Development Fund						
	Balance as per Last Year				F SUSPENSE & DEPOSITS		
	Add: Excess of Receipts over Expenditure transferred from Income & Expenditure a/c			41008252.00	a) Security Arrangement of Janpath Bhawan	5	89631.00
8985500000.00	D MARKET BORROWING	19	8985500000.00	28673.00	b) Deposit with MTNL & GMT	6	24173.00
	Taxable & Taxfree Bonds			150375.40	c) Misc. Current Assets	7	106337.00
6198551.00	E GPF ACCOUNT	20	7314369.00	5675.00	d) Travelling Advance	8	6000.00
				2000.00	e) Other Advance	9	4700.00
	F CPF ACCOUNT				f) LTC Advance		1260.00
504101.00	G PENSION FUND		504101.00	7062277.00	G PROVIDENT FUND DEPOSITS	10	8110129.40
271042.00	H GIS FUND		271042.00	17571.09	H CASH & BANK BALANCES		929.09
	Balance as per Last Year		30884.00	1071466065.42	a) Cash in hand	11	594392542.22
	Add : Contribution during the Year		17316.00	3052500000.00	b) Balances in Saving Bank A/cs	12	4035325000.00
	Less: Paid during the year			3557384126.00	c) Fixed Deposits with Scheduled Banks	12	5125000000.00
22507.00	I SUSPENSE & DEPOSITS		22507.00		d) Bond Redemption Reserve Balance		9754718471.31
23667.00	a) Sundry Deposits	21	16717.00				
24001291.00	b) Deputation Employees Recoveries	22	29470159.00	31833.00	I PREPAID EXPENSES	13	210835.00
11420.00	c) Tax Deduct at Source						
	d) Employees HBA Recoveris		8800.00		J ADVANCES RECOVERABLE		
108469681.00	J CURRENT LIABILITIES & PROVISIONS	23	142111168.00				
2000.00	a) Expenses Payable		2000.00		K INTEREST ACCRUED BUT NOT DUE		
	b) Excess Recoveries from Staff		229636974.00	469235180.91	a) Interest Accrued but not due on FDR's	14	212246628.94
	c) Provision for Income Tax (Asstt.Yr. 2003-04)			428969590.00	b) Interest Receivable on Loans	15	497334002.00
24192239.00	K Govt of U.P.			387303.00	c) Interest accrued on staff loans	16	581619.00
	Excess received against loans						710162249.94
513415.15	L Excess of Income over Expenditure (Non-Plan)		513415.15				
	B/F from last year		781123.40				
	During the year			5000000.00	L GRANT IN AID RECEIVABLE		
17933410514.59	TOTAL		19234162370.99	17933410514.59	TOTAL		19234162370.99

ASSISTANT ACCOUNTS OFFICER

JOINT DIRECTOR (FINANCE)

DIRECTOR

MEMBER SECRETARY

NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT (PLAN) FOR THE YEAR 2002-03

S.N.	Expenditure	Amount 31-3-2003	Amount 31-3-2002	S.N.	Income	Amount 31-3-2003	Amount 31-3-2002
1	Plan Expenses			1	GRANT-IN-AID		
	Advertisement & Publicity	--	91200.00		(directly trfd to Balance Sheet)	--	--
	Computer Stationery	12756.00	10430.00	2	Interest on Loans to State Govts./Imple. Agency	1085356513.00	1017330862.00
	Fee and Honorarium	80000.00	1188466.00	3	Penal Int. received on Loans to State Govt/ implementing agencies	102420.00	19006702.00
	Legal Expenses	--	314582.00	4	Interest on Bank Deposits	694664922.03	635361227.43
	Maintenance of Office Machine & Equipment	63618.00	198840.00	5	Sale of NCR Books & Publications <i>other income</i>	56950.00	19130.00
	Meeting Expenses	278815.00	422853.00	6	Interest on Saving Bank Account	15759633.80	4440199.00
	Presentation & Documentation Expenses	--	56250.00	7	Interest on Long Term Loan to Staff	194590.00	393458.00
	Printing & Binding	--	160646.00	8	Imageries Satellites Sold <i>other income</i>	14000.00	280000.00
	Salary & Allowances	--	658916.00	9	Transferred from Assets Fund on sale of assest	--	23867.89
	Seminar & Training Expenses	81090.00	169300.00				
	Software & Development	--	48631.94				
	Stationery	8270.00	19560.00				
2	Expenses on Market Borrowing						
	Arrangers Fee	--	2627700.00				
	Interest on Bonds	1036559460.00	878429370.00				
	Interest paid in Application money	--	20136564.00				
	Listing Fee	107200.00	--				
	Rating Agency charges	2450431.00	2646588.00				
	Registrar & Transfer Agent Charges	128742.00	111753.00				
	Stamp duty paid	--	38715000.00				
	Trusteeship fees	1587810.00	808781.00				
3	Penal Interest of (00-01) written off	1287959.00	--				
4	Reimbursement of NCR cell exp.	9420167.00	9111000.00				
5	Cost of NCR Books & publication	52747.39	37169.80				
6	Study & Surveys	3075000.00	1802000.00				
7	Imageries Satellites purchase	7000.00	140000.00				
8	IHC Maint. Charges	--	829726.00				
9	Property Tax paid of IHC	--	235807.00				
10	Acquisition of fixed assets	--	23869953.60				
11	Depreciation on assets acquired out of own fund	346827.02	--				
12	Excess of Income over Expenditure c/d	740601136.42	694014358.98				
	Total	1796149028.83	1676855446.32		Total	1796149028.83	1676855446.32
13	Provision for Income Tax	233289358.00	--		Excess of Income over Expenditure b/d	740601136.42	694014358.98
14	Excess of Income Over Expenditure						
	transferred to Balance Sheet	507311778.42	694014358.98				
	Total	740601136.42	694014358.98		Total	740601136.42	694014358.98

(A) - 1085458933
 B = 710619146

ASSISTANT ACCOUNTS OFFICER

JOINT DIRECTOR (FINANCE)

DIRECTOR

MEMBER SECRETARY

INCOME AND EXPENDITURE ACCOUNT OF THE REVENUE GRANT(NON PLAN)FOR THE YEAR 2002-03

S.N.	Expenditure	31-3-2003 Rs.	31-3-2002 Rs.	S.N.	Income	31-3-2003 Rs.	31-3-2002 Rs.
1	Salaries			1	GRANT-IN-AID		
	Pay	4578814.00	4225140.00		Revenue Grant from Ministry of Urban Dev.	15000000.00	15000000.00
	Allowances	4844250.00	4829473.00	2	Application Fee for recruitment	27756.00	--
2	Retirement Benefits			3	Income received on CPF deposits	190121.96	226284.00
	Leave Encashment	254077.00	492471.00	4	Income received on GPF deposits	652616.44	682981.00
	Pension - 178895.00			5	Audit fees payable(00-01) written off	54250.00	--
	Gratuity - 113600.00	292495.00	440666.00				
3	Office Expenses						
	Postage	35831.00	66637.00				
	Liveries	4667.00	21220.00				
	Telephone	292586.00	299984.00				
	Audit Fee	45000.00	189600.00				
	Stationery	361066.00	351295.00				
	Computer Stationery	49934.00	34600.00				
	Printing & Binding	190189.00	--				
	Petrol	174994.00	149298.00				
	Maintenance of Vehicle	139293.00	91448.00				
	Conveyance	37702.00	47268.00				
	Other Expenditure	326248.00	293118.00				
	Maintenance of Office Equipment	58727.00	189614.00				
	Maintenance of Office Furniture	14357.00	--				
	Water & Electricity Expenses	80498.00	34214.00				
	Interest on GPF Account	569721.00	544350.00				
	Newspaper & Periodicals	79220.00	96102.00				
	Recruitment Expenses	95315.00	286091.00				
	Hospitality Expenses	155157.00	156374.00				
	Loss on sale of Fixed Assets	--	6716.89				
	Travelling Expenses	266451.00	444331.00				
4	Foreign Service Contribution						
	Leave Salary	107947.00	10352.00				
	Pension Contribution	221578.00	27354.00				
5	Fee & Honararium	176572.00	--				
6	Board's Contribution towards interest on CPF	--	44446.00				
7	Board's Contribution towards CPF	14666.00	24018.00				
8	Licence Fee Paid to Deptt. of Estates	577798.00	2354421.00				
9	IHC Maintenance charges	783628.00	--				
10	Legal Fee	213845.00	--				
11	Property Tax paid to IHC	100995.00	--				
12	Excess of Income Over Expenditure transferred to Balance Sheet	781123.40	158663.11				
	Total	15924744.40	15909265.00		Total	15924744.40	15909265.00

Other income
 27756
 190121.96
 652616.44
 54250.00
 56956.00
 981700.40
 14600.00
 995700.40

Sale of NCR Publication
 Imageraies sold

Assistant Accounts Officer

Joint Director (Finance)

Director

Member Secretary

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2003

Receipt	TOTAL	Plan	Non-Plan Rs.	Payment	TOTAL	Plan	Non-Plan
OPENING BALANCES							
BALANCE IN SAVING ACCOUNTS	1071466065.42	1062683344.88	8782720.54	IMAGERIES SATELLITE PURCHASE	7000.00	7000.00	
BALANCE IN SAVING ACCOUNTS (GPF)	683942.50		683942.50				
BALANCE IN SAVING ACCOUNTS (CPF)	35708.00		35708.00	EXPENSES			
CASH IN HAND	17571.09	17571.09		BOARD'S CONTRIBUTION CPF	13428.00		13428.00
RECEIPTS DURING THE YEAR				COMPUTER STATIONERY	62690.00	12756.00	49934.00
AMOUNT OF FDR ENCASHED	13130877619.00	13130877619.00		CONVEYANCE EXPENSES	39729.00		39729.00
CONTRIBUTION FROM DELHI GOVT.	50000000.00	50000000.00		DD. RECD TOWARDS RECRUITMENT FEE-RETURNED	100.00		100.00
DEPUTATION EMPLOYEES RECOVERIES CASH	0.00			FEE & HONORARIUM	430431.00	143100.00	287331.00
ENCASHMENT OF PF DEPOSITS	205500.00		205500	FSC (LEAVE CONTRIBUTION)	55478.00		55478.00
GIS FUND CASH RECOVERIES	2254.00		2254.00	FSC (PENSION CONTRIBUTION)	65439.00		65439.00
GPF ADV. WITH OF SB SRIVASTAVA	155000.00		155000	HOSPITALITY EXPENSES	135702.00		135702.00
GPF FUND CASH RECOVERIES	45200.00		45200	IHC MAINT. EXPENSES	979535.00		979535.00
GRANT IN AID - (MOUDPA)	550000000.00	550000000.00		INTEREST PAID ON BONDS	1011376894.00	1011376894.00	
GRANT IN AID (MOUDPA)	15000000.00		15000000.00	LEAVE ENCASHMENT	254077.00		254077.00
IMAGERIES SATELLITE SALES	14000.00	14000.00		LEGAL FEE	214045.00		214045.00
INT.RECD ON LOAN DISBURSED FROM ST.GOV'T.	987849509.00	987849509.00		LICENCE FEES	616773.00		616773.00
INTEREST ON SAVING BANKS	15759633.80	15759633.80		LISTING FEES	101572.00	101572.00	
INTREST ON FDR	950700321.00	950700321.00		LIVERIES	5927.00		5927.00
INTT ON PF DEPOSITS	326840.00		326840	MAIN.OF OFFICE FURNITURE	10285.00		10285.00
INTT. ON SB A/C (PF)	28046.40		28046.40	MAINT. OF OFFICE EQUIPMENTS	77322.00	70972.00	6350.00
LTC ADVANCES RECOVERIES	0.00			MEETING EXPENSES	278815.00	278815.00	
MARKET BORROWINGS	0.00			NCR MONITORING EXP.	1276010.00	1276010.00	
NCR PUBLICATION SALES (NET)	46590.00	46590.00		NET SALARY PAID	6720582.00		6720582.00
PENAL INTEREST RECEIVED	2199015.00	2199015.00		NEWSPAPER	87911.00		87911.00
RECEIVED FROM REVENUE BOARD UP	12582000.00	12582000.00		OTHER EXPENSES	311629.00		311629.00
RECOVERIES OF OTHER ADVANCES TO STAFF	10222.00		10222.00	PENSION PAID	178895.00		178895.00
RECOVERIES OF TRAVELLING ADVANCE	8627.00		8627.00	PETROL	173000.00		173000.00
REFUND AG. EXPENSES(NON-PLAN)	106659.00		106659	POSTAGE	38758.00		38758.00
REFUND AG. EXPENSES(PLAN)	7000.00		7000.00	PRINTING & BINDING	193823.00		193823.00
REFUND OF SECURITY FROM FICCI	12000.00	12000.00		PROPERTY TAX PAID	100995.00		100995.00
REFUND OF SECURITY FROM MTNL/GMT	4500.00		4500.00	RATING AGENCY CHARGES	2359305.00	2359305.00	
REFUND OF TDS FROM IFCI	14474.00		14474.00	RECRUITMENT EXPENSES	95315.00		95315.00
REPAYMENT OF LOANS DISBURSED	1631213917.00	1631213917.00		REGISTRAR'S FEE	139529.00	139529.00	
S GANGAPADHYA CHEQUE ISSUED P.Y UNCASHED	1000.00		1000.00	RETIREMENT GRATUITY	113600.00		113600.00
TAX DEDUCTED AT SOURCE	57142862.00	57142862.00		SEMINAR & TRAINING	71590.00	71590.00	
				STATIONERY	391703.00	5078.00	386625.00
				STUDIES & SURVEYS	3300000.00	3300000.00	
				TELEPHONE EXPENSES	322118.00		322118.00
				TRAVELLING EXPENSES	182026.00		182026.00
				TRUSTEESHIP FEE	1119081.00	1119081.00	
				VEHICLE RUNNING & MAINT.	128953.00	128953.00	
				WATER & ELECTRICITY EXPENSES	76689.00		76689.00
				OTHERS			
				ACQUISITION OF FIXED ASSETS	1022640.00	1022640.00	
				AMOUNT INVESTED IN FDR	15681318493.00	15681318493.00	
				ADVANCES AGAINST GPF FUND	111997.00		111997.00
				BANK LOAN RECOVERIES OF EMPLOYEES	129180.00		129180.00
				DEPUTION EMPLOYEES RECOVERIES	309204.00		309204.00
				FESTIVAL ADVANCE	31500.00		31500.00
				GPF PAID TO SB SRIVASTAVA	147000.00		147000.00
				HBA PAID TO STAFF	787000.00	787000	
				LOAN DISBURSED TO STATE GOVT.	1108632000.00	1108632000.00	
				OTHER ADVANCES TO STAFF	79350.00		79350.00
				PAYMENT FROM GIS FUND	17316.00		17316.00
				TAX DEDUCTED AT SOURCE	55031258.00	55031258.00	
				TRAVELLING ADVANCE TO STAFF	80205.00		80205.00
				WITHDRAWAL FROM GPF FUNDS	833557.00		833557.00
				CLOSING BALANCE			
				BALANCE IN SAVING ACCOUNTS	594392542.22	594392542.22	
				BALANCE IN SAVING ACCOUNTS (GPF)	1433587.94		1433587.94
				BALANCE IN SAVING ACCOUNTS (CPF)	51562.96		51562.96
				CASH IN HAND	929.09	929.09	
Total	18476516076.21	18451098382.77	25417693.44	Total	18476516076.21	18461575517.31	14940558.90

ASSISTANT ACCOUNTS OFFICER

Joint Director (Finance)

DIRECTOR

MEMBER SECRETARY

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE OF FIXED ASSETS FOR THE YEAR 2002-03

Schedule-1

S.N.	NAME OF ASSETS	BLANCE	Addition		SALES	GROSS BALANCE	DEPRECIATION		NET BALANCE (As on 31-3-03)
		AS ON	UPTO	AFTER			Rate	Amount	
		1.4.2002	30.9.02	30.9.02			(%)		
(A) ASSETES ACQUIRED OUT OF GOVERNMENT GRANTS									
1	Additional Power Point	3686.29	--	--	--	3686.29	15.00	552.94	3133.35
2	Air Conditioner	9853.54	--	--	--	9853.54	25.00	2463.38	7390.16
3	Auto Dialler	735.49	--	--	--	735.49	25.00	183.87	551.62
4	calculator	1616.61	--	--	--	1616.61	25.00	404.15	1212.46
5	Car	859666.28	--	--	--	859666.28	20.00	171933.26	687733.02
6	Computers / Printers	867867.56	--	--	--	867867.56	60.00	520720.54	347147.02
7	CVT	13271.20	--	--	--	13271.20	25.00	3317.80	9953.40
8	Eco Videography	2537.68	--	--	--	2537.68	25.00	634.42	1903.26
9	Electric Appliances	16067.68	--	--	--	16067.68	25.00	4016.92	12050.76
10	Electronic Typewriter	2230.39	--	--	--	2230.39	25.00	557.60	1672.79
11	EPABX	33787.95	--	--	--	33787.95	25.00	8446.99	25340.96
12	Fall Ceilling Tube Fittings	1733.72	--	--	--	1733.72	15.00	260.06	1473.66
13	Fax Machine	25469.54	--	--	--	25469.54	25.00	6367.38	19102.16
14	Fire Fighting Equipments	382.74	--	--	--	382.74	25.00	95.68	287.06
15	Furnishing	95770.94	--	--	--	95770.94	15.00	14365.64	81405.30
16	Furniture	53421.90	--	--	--	53421.90	15.00	8013.29	45408.61
17	Godrej Safe / Chest	3419.14	--	--	--	3419.14	15.00	512.87	2906.27
18	Godrej Cabinet	9288.90	--	--	--	9288.90	15.00	1393.33	7895.57
19	Hotline Projection Visio	13420.43	--	--	--	13420.43	25.00	3355.11	10065.32
20	Krison VCR	1695.86	--	--	--	1695.86	25.00	423.96	1271.90
21	Photocopy Machine	881938.64	--	--	--	881938.64	25.00	220484.66	661453.98
22	PVC Partition	12358.20	--	--	--	12358.20	15.00	1853.73	10504.47
23	Refrigerator	2663.81	--	--	--	2663.81	25.00	665.95	1997.86
24	Rataring Scriber	24644.84	--	--	--	24644.84	25.00	6161.21	18483.63
25	Tape Recorder / Two-in-One	6776.58	--	--	--	6776.58	25.00	1694.14	5082.44
26	Telephones	24897.43	--	--	--	24897.43	25.00	6224.36	18673.07
27	Television	5470.78	--	--	--	5470.78	25.00	1367.69	4103.09
28	Typewriter	4541.59	--	--	--	4541.59	25.00	1135.40	3406.19
29	UPS	28562.01	--	--	--	28562.01	60.00	17137.21	11424.80
30	Wall Clocks	628.61	--	--	--	628.61	15.00	94.29	534.32
31	Padestal Fan	2732.22	--	--	--	2732.22	15.00	409.83	2322.39
32	Water Cooler	5457.21	--	--	--	5457.21	25.00	1364.30	4092.91
33	Office Accommodation at IHC	20093394.60	--	--	--	20093394.60	10.00	2009339.46	18084055.14
Total		23109990.36	0.00	0.00	0.00	23109990.36		3015951.42	20094038.94
(B) ASSETES ACQUIRED OUT OF OWN FUNDS									
34	Coat Stand	--	--	10638.00	--	10638.00	15.00	797.85	9840.15
35	Computers / Printers	--	--	7478.40	--	7478.40	60.00	2243.52	5234.88
36	Furniture	--	--	8864.00	--	8864.00	15.00	664.80	8199.20
37	Projector Epson	--	--	414908.00	--	414908.00	25.00	51863.50	363044.50
38	Computer Software & Dev.	--	373576.00	41540.00	--	415116.00	60.00	236607.60	178508.40
39	Telephones	--	--	5990.00	--	5990.00	25.00	748.75	5241.25
40	UPS	--	--	179670.00	--	179670.00	60.00	53901.00	125769.00
Total		0.00	373576.00	669088.40	0.00	1042664.40		346827.02	695837.38
GRAND TOTAL (A+B)		23109990.36	373576.00	669088.40	0.00	24152654.76		3362778.44	20789876.32

AAO

Jt Director (Fin)

*S. Sriastham
Director*

*A. R. Rao
Member Secretary*

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

LOANS TO STATE GOVERNMENT/IMP. AGENCIES

Schedule-2

1-Apr-2002 to 31-Mar-2003

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Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
HARYANA - DHBVN	13,00,00,000.00 Dr			13,00,00,000.00 Dr
TRANS. & DIST. NETWORK-GURGAON	13,00,00,000.00 Dr			13,00,00,000.00 Dr
HARYANA - UHBVN		1,12,50,000.00		1,12,50,000.00 Dr
TRAN. & DIST. OF POWER IN ROHTAK(112.50L)		1,12,50,000.00		1,12,50,000.00 Dr
HSBC, CHANDIGARH	5,74,71,000.00 Dr	30,51,23,000.00		36,25,94,000.00 Dr
FIRE SERVICES IMP. IN 16 TN OF HRY(472.40)		4,72,40,000.00		4,72,40,000.00 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
SHIFTING OF MILK DAIRY IN 6 T. (882.23)		8,82,23,000.00		8,82,23,000.00 Dr
SOLIDWASTE DIS. & IMP. RD. IN HR(1696.60)		16,96,60,000.00		16,96,60,000.00 Dr
SOLIDWASTE DIS. & IMP. ROAD, HR	4,24,20,000.00 Dr			4,24,20,000.00 Dr
HSIDC, CHANDIGARH	1,01,58,33,333.00 Dr		40,32,66,667.00	61,25,66,666.00 Dr
DEV. OF GROWTH CENTRE, BAWAL	11,25,00,000.00 Dr		3,75,00,000.00	7,50,00,000.00 Dr
DEV. OF GROWTH CENTRE, BAWAL-700	7,00,00,000.00 Dr		1,75,00,000.00	5,25,00,000.00 Dr
DEV. OF IND. EST. SEC-IV, KUNDLI	10,00,00,000.00 Dr		5,00,00,000.00	5,00,00,000.00 Dr
DEV. OF INDL AREA, BARHI (GANNAR)	3,33,33,333.00 Dr		1,66,66,667.00	1,66,66,666.00 Dr
DEV. OF INDL EST. BARHI (GANNAR)	10,00,00,000.00 Dr		5,00,00,000.00	5,00,00,000.00 Dr
IMT, MANESAR (RS. 1000L)	10,00,00,000.00 Dr		3,33,00,000.00	6,67,00,000.00 Dr
IMT, MANESAR (Rs. 2500L)	25,00,00,000.00 Dr		8,33,00,000.00	16,67,00,000.00 Dr
IMT, MANESAR (Rs. 5000L)	20,00,00,000.00 Dr		10,00,00,000.00	10,00,00,000.00 Dr
IMT, MANESAR (Rs. 500L)	5,00,00,000.00 Dr		1,50,00,000.00	3,50,00,000.00 Dr
HUDA, CHANDIGARH	3,10,03,23,232.00 Dr	31,92,74,000.00	51,37,37,281.00	2,90,58,59,951.00 Dr
AUGMENTATION OF WATER SUPPLY, FBD.		6,75,00,000.00		6,75,00,000.00 Dr
CONS. OF 2nd PH. OF WATER WKS, GURGAON		1,10,00,000.00		1,10,00,000.00 Dr
DEV. OF INDL SEC-7, PANIPAT	33,23,070.00 Dr		8,30,770.00	24,92,300.00 Dr
DEV. OF INS. SEC. 32 & 39, GURGAON	33,46,150.00 Dr		11,15,385.00	22,30,765.00 Dr
DEV. OF INST. SEC-32 & 39, GURGAON	31,53,841.00 Dr		15,76,925.00	15,76,916.00 Dr
DEV. OF PANIPAT & GURGAON-85-86	56,25,000.00 Dr		6,25,000.00	50,00,000.00 Dr
DEV. OF RES. SC. SEC-11, 12 PANIPAT	13,84,623.00 Dr		6,92,312.00	6,92,311.00 Dr
DEV. OF RES. SEC-2, BAHADURGARH	14,01,06,000.00 Dr			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 Dr			35,82,83,000.00 Dr
DEV. OF RES. SEC. 9, 9A, BAHADURGARH	21,28,59,000.00 Dr		4,25,71,800.00	17,02,87,200.00 Dr
DEV. OF RES. SECTOR-24, PANIPAT	16,07,36,000.00 Dr		3,21,47,200.00	12,85,88,800.00 Dr
DEV. OF RES. SECTOR-38, GURGAON	56,94,06,000.00 Dr		11,38,81,200.00	45,55,24,800.00 Dr
DEV. OF SEC-2, 3, 4, RES. SC. ROHTAK	2,83,60,000.00 Dr		1,41,80,000.00	1,41,80,000.00 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 Dr			26,34,85,000.00 Dr
DEV. OF SECTOR-64 (RES) FARIDABAD	18,29,13,000.00 Dr			18,29,13,000.00 Dr
FBD. SEC. 44-47 (RES.) - 318.62L-13%		3,18,62,000.00		3,18,62,000.00 Dr
FBD. SEC. 64 (RES.) - 344.12L-13%-14/11		3,44,12,000.00		3,44,12,000.00 Dr
INDL. SCHEME SEC-58, FARIDABAD (250L)	1,66,66,666.00 Dr		83,33,334.00	83,33,332.00 Dr
INDL. SECTOR-59, FARIDABAD	2,45,40,000.00 Dr		61,35,000.00	1,84,05,000.00 Dr
INDL. SECTOR 59 SC. FARIDABAD	2,07,86,000.00 Dr		1,03,93,000.00	1,03,93,000.00 Dr
IND. SCHEME SECTOR-58, FARIDABAD	11,90,25,000.00 Dr		3,96,75,000.00	7,93,50,000.00 Dr
INFORMAL SEC (SEC-25-II) PANIPAT	2,75,000.00 Dr		2,75,000.00	
LINK ROAD SCHEME, GURGAON	15,38,465.00 Dr		3,84,615.00	11,53,850.00 Dr

Carried Over

4,30,36,27,565.00 Dr 63,56,47,000.00 91,70,03,948.00 4,02,22,70,617.00 Dr

AAO 
Director (Fin) 

S. Srivastava

Director

... continued

g. n. n. l. e
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-2 : 1-Apr-2002 to 31-Mar-2003

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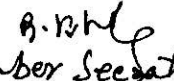
Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
Brought Forward	4,30,36,27,565.00 Dr	63,56,47,000.00	91,70,03,948.00	4,02,22,70,617.00 Dr
MASTER SEWAGE SH., TRUNK SW-4, GURGAON		4,50,00,000.00		4,50,00,000.00 Dr
MASTER WATER SUPPLY, ZONE-III, GURGAON		1,50,00,000.00		1,50,00,000.00 Dr
RES. SCHEME SEC-18, PANIPAT	1,25,00,000.00 Dr		1,25,00,000.00	
RES. SCHEME SEC-2, PALWAL	1,25,00,000.00 Dr		1,25,00,000.00	
RES. SCHEME SEC-39, GURGAON	2,16,91,000.00 Dr		1,08,45,500.00	1,08,45,500.00 Dr
RES. SCHEME SECTOR-18, PANIPAT	12,50,00,000.00 Dr		2,50,00,000.00	10,00,00,000.00 Dr
RES. SCHEME SECTOR-2, FARIDABAD	14,04,00,000.00 Dr		4,68,00,000.00	9,36,00,000.00 Dr
RES. SCHEME SECTOR-2, PALWAL	5,61,29,167.00 Dr		1,12,25,833.00	4,49,03,334.00 Dr
RES. SCHEME SECTOR-39, GURGAON	5,72,52,000.00 Dr		1,43,13,000.00	4,29,39,000.00 Dr
RES. SC. SEC-18, PANIPAT (236LAC)	2,36,00,000.00 Dr			2,36,00,000.00 Dr
RES. SEC. 13&17, PANIPAT (720L)	2,40,00,000.00 Dr		1,20,00,000.00	1,20,00,000.00 Dr
RES. SEC-2 & 3 (PART), ROHTAK	1,45,71,200.00 Dr		36,42,800.00	1,09,28,400.00 Dr
RES. SECTOR-12 SCHEME, SONEPAT	3,02,33,336.00 Dr		1,51,16,666.00	1,51,16,670.00 Dr
RES. SECTOR-12, SONEPAT	1,73,60,000.00 Dr		43,40,000.00	1,30,20,000.00 Dr
RES. SECTOR-12, SONEPAT (175L)	1,75,00,000.00 Dr			1,75,00,000.00 Dr
RES. SECTOR 13 & 17, PANIPAT	7,40,80,000.00 Dr		1,85,20,000.00	5,55,60,000.00 Dr
RES. SECTOR-2,3(PART) SC. ROHTAK	1,16,66,668.00 Dr		58,33,333.00	58,33,335.00 Dr
RES. SECTOR-3(PART-III), REWARI	1,24,63,200.00 Dr		31,15,800.00	93,47,400.00 Dr
RES. SECTOR-3(PART-II), REWARI	73,33,336.00 Dr		36,66,666.00	36,66,670.00 Dr
RES. SECTOR-40, GURGAON	4,60,45,600.00 Dr		1,15,11,400.00	3,45,34,200.00 Dr
RES. SECTOR-40 SCHEME, GURGAON	2,50,66,668.00 Dr		1,25,33,333.00	1,25,33,335.00 Dr
SEC-11,12, RES. SCHEME, PANIPAT	4,16,663.00 Dr		4,16,663.00	
SEC-15 (INDL SCHEME) GURGAON	10,41,663.00 Dr		10,41,663.00	
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	66,66,666.00 Dr		33,33,333.00	33,33,333.00 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. SCHEME, REWARI	3,79,94,250.00 Dr		1,26,64,750.00	2,53,29,500.00 Dr
SECTOR-58, INDL SC., FARIDABAD	3,00,00,000.00 Dr			3,00,00,000.00 Dr
SONIPAT, SEC. 7&8 (RES.)-360L-13%		3,60,00,000.00		3,60,00,000.00 Dr
WIDNING OF BADKAL RD, AKHIR-DEL BDR.		2,60,00,000.00		2,60,00,000.00 Dr
WIDNING OF MEHROLY RD, NH-8 TO DEL BDR.		2,25,00,000.00		2,25,00,000.00 Dr
WIDNING OF OLD DEL. ROAD-300L		3,00,00,000.00		3,00,00,000.00 Dr
M.P. GOVT	56,25,00,000.00 Dr			56,25,00,000.00 Dr
CONS. -6 LANE ROAD. CMA GWALIOR	18,00,00,000.00 Dr			18,00,00,000.00 Dr
CONS. OF 132KV POWER ST. GWALIOR	12,00,00,000.00 Dr			12,00,00,000.00 Dr
DEV. -GWALIOR COUNTER MAGNET-I	16,85,25,000.00 Dr			16,85,25,000.00 Dr
DEV. SC. -C. MAGNET, GWALIOR-1074L	9,39,75,000.00 Dr			9,39,75,000.00 Dr
MUNICIPAL CORP. FARIDABAD	16,00,00,000.00 Dr			16,00,00,000.00 Dr
AUG. IN WATER SUPPLY SYS. IN FBD	8,00,00,000.00 Dr			8,00,00,000.00 Dr
AUG. OF WATER SUPPLY SYS. -FBD	8,00,00,000.00 Dr			8,00,00,000.00 Dr
PATIYALA URBAN DEV. AUTHORITY		12,68,35,000.00		12,68,35,000.00 Dr
EXTN. & AUG. OF WATER SUPPLY, SWASTE AT PATIALA		12,68,35,000.00		12,68,35,000.00 Dr
PWD, HARIYANA, BLG. & ROAD BR.		22,72,00,000.00		22,72,00,000.00 Dr
UPGRADATION OF ROADS, NCR HARIYANA		22,72,00,000.00		22,72,00,000.00 Dr
Carried Over	5,02,61,27,565.00 Dr	98,96,82,000.00	91,70,03,948.00	5,09,88,05,617.00 Dr

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A A O


Jt Director (Fin)

S. Sivastana
Director


Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-2 : 1-Apr-2002 to 31-Mar-2003

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Particulars	Opening Balance	Debit	Credit	Closing Balance
Brought Forward	5,02,61,27,565.00 Dr	98,96,82,000.00	91,70,03,948.00	5,09,88,05,617.00 Dr
PWD, HARIYANA, PUB. HEALTH DEPT.		9,80,00,000.00		9,80,00,000.00 Dr
AUG. & EXT. OF WATER SUPPLY & SEW. 5 TN. HRY.		9,80,00,000.00		9,80,00,000.00 Dr
RAJASTHAN BRIDGE CON.CORPN	3,56,50,001.00 Dr		7,33,333.00	3,49,16,668.00 Dr
CONS.OF TUNNEL GHATI (66L)	49,50,000.00 Dr			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		7,33,333.00	36,66,668.00 Dr
U.I.T.ALWAR (RAJASTHAN)	12,49,50,236.00 Dr		3,26,14,615.00	9,23,35,621.00 Dr
AMBEDKAR NGR RES.SC.ALWAR	2,00,00,000.00 Dr		1,00,00,000.00	1,00,00,000.00 Dr
AMBEDKAR NGR RES.SC.ALWAR-373L	3,73,00,000.00 Dr			3,73,00,000.00 Dr
ARAVLI VIHAR RES.SC.ALWAR	3,75,00,000.00 Dr		1,25,00,000.00	2,50,00,000.00 Dr
BHAGAT SINGH SCHEME	10,36,000.00 Dr		3,75,000.00	6,61,000.00 Dr
COMM.COMPLEX, KEDIA GANJ,ALWAR	56,25,000.00 Dr		18,75,000.00	37,50,000.00 Dr
CONS.OF TRUCK TER.ALWAR (16.5)	5,00,000.00 Dr		1,25,000.00	3,75,000.00 Dr
CONS. OF TRUCK TERMINAL, ALWAR	2,30,000.00 Dr		1,15,000.00	1,15,000.00 Dr
CONS.OF TRUCK TERMINAL-ALWAR20	4,50,000.00 Dr		1,50,000.00	3,00,000.00 Dr
HASAN KHAN MEWATI NGR.(S.PARK)	7,69,230.00 Dr		3,84,615.00	3,84,615.00 Dr
HASANKHAN MEWATI NGR.(S.PARK)50	10,00,000.00 Dr		4,00,000.00	6,00,000.00 Dr
RAIL ROAD BRIDGE SC.ALWAR(45L)	6,50,006.00 Dr		3,50,000.00	3,00,006.00 Dr
RAIL ROAD BRIDGE SCHEME,ALWAR	1,90,000.00 Dr		1,90,000.00	
RAO TULA RAM NGR RES.SC.BAHROD	1,12,50,000.00 Dr		37,50,000.00	75,00,000.00 Dr
RES.SC.BUDH VIHAR(V.NGR)ALWAR	20,00,000.00 Dr		5,00,000.00	15,00,000.00 Dr
RES.SC.CHANDU NGR,BHIWARI(100L	30,00,000.00 Dr		7,50,000.00	22,50,000.00 Dr
RES.SCH.CHANDU NAGAR, BHIWARI	34,50,000.00 Dr		11,50,000.00	23,00,000.00 Dr
U.P.GOV'T	1,89,26,68,241.00 Dr	2,09,50,000.00	54,04,15,222.00	1,37,32,03,019.00 Dr
ANAND VIHAR RES. SC. HAPUR	36,91,63,200.00 Dr		9,22,90,800.00	27,68,72,400.00 Dr
AUGUMENTATION OF DR.SYSTEM,GZB	56,25,000.00 Dr		18,75,000.00	37,50,000.00 Dr
BAREILLY C.MAGNET DEV.SC-1300L	11,37,50,000.00 Dr		3,25,00,000.00	8,12,50,000.00 Dr
BAREILLY C.MAGNET DEV.SC.-300L	2,00,00,000.00 Dr		1,00,00,000.00	1,00,00,000.00 Dr
BAREILLY COUNTER MAGNET DEV.SC	2,76,92,308.00 Dr		30,76,923.00	2,46,15,385.00 Dr
BUS STAND SCHEME, HAPUR	1,90,28,571.00 Dr		31,71,429.00	1,58,57,142.00 Dr
COMM.COMPLEX,GARHUKTESHWAR RD	7,38,450.00 Dr		4,92,300.00	2,46,150.00 Dr
DEVELOPMENT OF MEERUT & HAPUR	78,75,000.00 Dr		8,75,000.00	70,00,000.00 Dr
DEV.OF RES.SC.DELTA-I,G/NOIDA	11,79,00,000.00 Dr		2,35,80,000.00	9,43,20,000.00 Dr
DEV.OF RES.SC.DELTA-II,G/NOIDA	10,00,00,000.00 Dr		2,00,00,000.00	8,00,00,000.00 Dr
DEV.OF RES.SC.DELTAIII,G/NOIDA	4,40,00,000.00 Dr		88,00,000.00	3,52,00,000.00 Dr
DEV.OF SWARNNAGRI RES.SC.SEC31	12,00,00,000.00 Dr		2,40,00,000.00	9,60,00,000.00 Dr
DRINKING WATER 50 CUSECS,GANGA	1,87,50,000.00 Dr		1,87,50,000.00	
FRUIT & VEGETABLL SC. HAPUR	60,00,000.00 Dr		60,00,000.00	
FRUIT & VEG.MKT SC.HAPUR(230L)	46,00,000.00 Dr		46,00,000.00	
HARISHCHANDRA DEV.CENTRE,BLND	32,64,000.00 Dr		8,16,000.00	24,48,000.00 Dr
HATHKARGA NAGAR RES.W/C,MEERUT	2,16,658.00 Dr		2,16,658.00	
HATHKARGA NGR,R.W.C,MRT-150LAC	23,07,690.00 Dr		11,53,846.00	11,53,844.00 Dr
HATHKARGA NGR,R.W.C,MRT-184LAC	42,46,150.00 Dr		14,15,385.00	28,30,765.00 Dr
HATHKARGA NGR,R.W.C,MRT-250LAC	76,92,100.00 Dr		19,23,100.00	57,69,000.00 Dr
IMP.& DEV.OF WATER SUPPLY,MRT	2,72,47,000.00 Dr		20,16,201.00	2,52,30,799.00 Dr
Carried Over	7,07,93,96,043.00 Dr	1,10,86,32,000.00	1,49,07,67,118.00	6,69,72,60,925.00 Dr

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Jt Director (fin)

[Signature]
S. Srinivasane
Director

[Signature]
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-2 : 1-Apr-2002 to 31-Mar-2003

Page 4

Particulars	Opening Balance	Debit	Transactions Credit	Closing Balance
Brought Forward	7,07,93,96,043.00 Dr	1,10,86,32,000.00	1,49,07,67,118.00	6,69,72,60,925.00 Dr
IMP.OF DRAINAGE NET,MRT-84.35L	84,35,000.00 Dr		16,87,000.00	67,48,000.00 Dr
IMP.OF DRAINAGE SYSTEM IN GZB	60,00,000.00 Dr			60,00,000.00 Dr
IMP.OF DRINK.WATER,SIS,HINDON	41,15,000.00 Dr		8,23,000.00	32,92,000.00 Dr
IMP.OF EXIST.WATER S.SYSTEM,GZ	49,07,000.00 Dr		9,81,400.00	39,25,600.00 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 Dr		17,83,333.00	89,16,667.00 Dr
IMP.OF ROAD NETWORK-MRT-214.12	2,14,12,000.00 Dr		42,82,400.00	1,71,29,600.00 Dr
IMP. OF STREET LIGHT IN GZD(112.50L)		1,12,50,000.00		1,12,50,000.00 Dr
IMP.OF WATER S.SYSTEM,T.HINDON	48,44,000.00 Dr		9,68,800.00	38,75,200.00 Dr
IMPROVE.-DRAINAGE NETWORK,MRT	75,00,000.00 Dr		15,00,000.00	60,00,000.00 Dr
IMPROVE OF DRAINAGE SY.GZB	52,50,000.00 Dr		7,50,000.00	45,00,000.00 Dr
IMPROVE OF EX.WATER SUPPLY,GZB	65,62,500.00 Dr		9,37,500.00	56,25,000.00 Dr
IMPROVE. OF ROAD NETWORK, GZB	3,50,00,000.00 Dr		50,00,000.00	3,00,00,000.00 Dr
IMPROVE.OF ROAD NETWORK,MEERUT	3,75,00,000.00 Dr		75,00,000.00	3,00,00,000.00 Dr
IMPROVE.OF STREET LIGHT, GZB	61,68,750.00 Dr		8,81,250.00	52,87,500.00 Dr
INFRASTRUCTURE IMP.SC.MODINGR	1,25,85,000.00 Dr		1,25,85,000.00	
KALINDI KUNJ RES. SC. KHURJA	5,20,00,000.00 Dr		2,60,00,000.00	2,60,00,000.00 Dr
MKT.OF ASSET CREAT.BY MDA-538L	2,69,00,002.00 Dr		89,66,666.00	1,79,33,336.00 Dr
MKT. OF ASSETS CREATED BY MDA	4,99,99,999.00 Dr		3,33,33,334.00	1,66,66,665.00 Dr
PALLAVPURAM SCHEME,MEERUT(175)	14,58,326.00 Dr		14,58,326.00	
PALLAVPURAM SCH.MEERUT(50 LACS)	11,53,840.00 Dr		7,69,231.00	3,84,609.00 Dr
PALLAVPURAM SC.MEERUT(100 LACS)	23,07,700.00 Dr		7,69,230.00	15,38,470.00 Dr
PALLAVPURAM SC.MEERUT(150 LAC)	23,07,690.00 Dr		11,53,846.00	11,53,844.00 Dr
PALLAVPURAM SC.MEERUT(50 LACS)	11,53,845.00 Dr		3,84,615.00	7,69,230.00 Dr
SCHEME NO.6, MEERUT (100 LACS)	8,33,326.00 Dr		8,33,326.00	
SCHEME NO.6, MEERUT (85 LACS)	19,61,500.00 Dr		13,07,700.00	6,53,800.00 Dr
SCHEME NO.7, MEERUT (40 LACS)	9,23,070.00 Dr		6,15,380.00	3,07,690.00 Dr
SCH.NO.7, MEERUT	2,08,326.00 Dr		2,08,326.00	
SEWAGE REHABILITATION SCH.MRT	2,23,38,000.00 Dr			2,23,38,000.00 Dr
SHASTABDI NAGAR,SEC-2,4B,5,6,8	19,23,075.00 Dr		7,69,230.00	11,53,845.00 Dr
SHATABDI NAGAR, 4C, MEERUT	1,05,60,000.00 Dr		35,20,000.00	70,40,000.00 Dr
SHATABDI NAGAR NEW TOWNSHIP SC	3,75,00,000.00 Dr		1,87,50,000.00	1,87,50,000.00 Dr
SHATABDI NGR 4C, MEERUT (230L)	1,43,75,000.00 Dr		57,50,000.00	86,25,000.00 Dr
SHATABDI NGR 4C,MEERUT(83.19L)	47,53,714.00 Dr		11,88,429.00	35,65,285.00 Dr
SHATABDI NGR NEW T'SHIP.MEERUT	5,62,50,000.00 Dr		2,25,00,000.00	3,37,50,000.00 Dr
SHATABDI NGR-S-2,4B,5,6,8-185L	46,25,000.00 Dr		46,25,000.00	
SHATABDI NGR,S-2,4B,5,6,8-270L	1,03,84,616.00 Dr		20,76,923.00	83,07,693.00 Dr
SIS HINDON-IMP.OF WATER SUPPLY	99,75,000.00 Dr		14,25,000.00	85,50,000.00 Dr
SUPP.DRAINAGE NET,MRT(187.50L)	1,87,50,000.00 Dr			1,87,50,000.00 Dr
TRANS HINDON AREA,DRINK.WATER	70,00,000.00 Dr		10,00,000.00	60,00,000.00 Dr
TRANSPORT NAGAR SCHEME, HAPUR	6,84,80,000.00 Dr		1,71,20,000.00	5,13,60,000.00 Dr
TRANSPORT NGR, BLND (263 LACS)	65,75,000.00 Dr		65,75,000.00	
TRANSPORT NGR SC. BULANDSHAHAH	50,00,000.00 Dr		50,00,000.00	
VASUNDHRA NGR RES.SC.-1125 LAC	11,25,00,000.00 Dr		2,81,25,000.00	8,43,75,000.00 Dr
VASUNDRA NAGAR RESIDENTIAL SC.	4,50,00,000.00 Dr		1,50,00,000.00	3,00,00,000.00 Dr
VED VYAS PURI RES. MEERUT	1,87,50,000.00 Dr		1,25,00,000.00	62,50,000.00 Dr
VED VYAS PURI RES.MEERUT(385L)	2,40,62,500.00 Dr		96,25,000.00	1,44,37,500.00 Dr

Carried Over

7,07,93,96,043.00 Dr 1,10,86,32,000.00 1,49,07,67,118.00 6,69,72,60,925.00 Dr

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AAO

Jt Director (Fin)

S. Srivastava
Director

Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-2 : 1-Apr-2002 to 31-Mar-2003

Page 5

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,07,93,96,043.00 Dr	1,10,86,32,000.00	1,49,07,67,118.00	6,69,72,60,925.00 Dr
YAMUNAPURAM RES. PH-II, BLD/SHR(97L)		97,00,000.00		97,00,000.00 Dr
YAMUNAPURAM RES.SC.II,BLND-170	28,33,335.00 Dr		28,33,335.00	
YAMUNAPURAM R.SC.-II,BLND-450L	4,50,00,000.00 Dr		90,00,000.00	3,60,00,000.00 Dr
U.P.-GREATER NOIDA	1,15,30,75,000.00 Dr		12,28,63,000.00	1,03,02,12,000.00 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		3,28,63,000.00	16,43,12,000.00 Dr
CONS.OF NOIDA/GR.NOIDA EX.WAY	30,00,00,000.00 Dr		5,00,00,000.00	25,00,00,000.00 Dr
DEV. OF GR./NOIDA-(1500 LACS)	15,00,00,000.00 Dr		3,00,00,000.00	12,00,00,000.00 Dr
DEV.OF TOY CITY,GR.NOIDA(500L)	5,00,00,000.00 Dr		1,00,00,000.00	4,00,00,000.00 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 Dr			80,40,00,000.00 Dr
TRANSMISSION-DIST.NETWORK,MRT	80,40,00,000.00 Dr			80,40,00,000.00 Dr
UPSIDC	14,28,00,000.00 Dr		2,86,00,000.00	11,42,00,000.00 Dr
DEV.OF INTEG.IND.T'SHIP, LONI	8,57,00,000.00 Dr		1,43,00,000.00	7,14,00,000.00 Dr
DEV.OF INT.INDL T'SHIP, LONI	5,71,00,000.00 Dr		1,43,00,000.00	4,28,00,000.00 Dr
UPSRTC	9,00,00,000.00 Dr			9,00,00,000.00 Dr
CONS.OF BUS STATION-SAHIBABAD	9,00,00,000.00 Dr			9,00,00,000.00 Dr
Grand Total	9,26,92,71,043.00 Dr	1,10,86,32,000.00	1,64,22,30,118.00	8,73,56,72,925.00 Dr

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Director (Fin)

S. Srinivasan
Director

Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD
STOCK OF NCR BOOKS & PUBLICATION AS ON 31-3-2003

Schedule-3

Particular	Opening Stock	Received during 2002-03	Total	No. of sold	No. of Complementary	Total	Balance stock	cost	Value of Stock (8) x (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Delhi 1999: A Fact Sheet	1193	0	1193	31	16	47	1146	321.87	368863.02
NCR- Growth & Development	101	0	101	10	2	12	89	200.00	17800.00
NCR- Industrial Potential	66	0	66	1	1	2	64	375.00	24000.00
Fiscal Plan 1995-2005	60	0	60	2	2	4	56	75.00	4200.00
Regional Plan 2021 NCR	14	0	14	0		0	14	0.00	Complementary
NCR Directory	1647	0	1647	35	2	37	1610	923.50	1486835.00
TOTAL	3081	0	3081	79	23	102	2979		1901698.02

* Balance stock includes NCR Directory (27 Nos.) and Delhi 1999: A Fact Sheet (26) are with M/s. DK Publishers Distributors (P) Ltd.

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Jt Director (Fin)
Jt Director (Fin)

S. Srivastava
Director

B. R. Kh
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

ADVANCES TO STAFF

Schedule-4

1-Apr-2002 to 31-Mar-2003

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CYCLE ADVANCE	4,520.00 Dr		1,850.00	2,670.00 Dr
FESTIVAL ADVANCE	10,350.00 Dr	31,500.00	30,900.00	10,950.00 Dr
HOUSE BUILDING ADVANCE	16,41,405.00 Dr	7,87,000.00	1,30,860.00	22,97,545.00 Dr
SCOOTER ADVANCE	87,200.00 Dr		34,280.00	52,920.00 Dr
Grand Total	17,43,475.00 Dr	8,18,500.00	1,97,890.00	23,64,085.00 Dr

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Q Madh
J Director (Fin)

S. Sivastane
Director

B. R. N.
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD
Security Arrangement of Janpath Bhawan (As on 31-3-2003)

Schedule-5

S.N.	Name of Office/Departments	Outstanding Amount as on 31.03.2003
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
6	Shops, Janpath Bhawan, New Delhi	42579.00
Total		89631.00

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Q. Madh
Jt Director (Fin)

S. Sinashana
Director

A. R. M.
member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

DEPOSITS WITH MTNL & GMT

Schedule-6

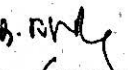
1-Apr-2002 to 31-Mar-2003

Page 1

Particulars	Closing Balance	
	Debit	Credit
GMT, GAZIABAD		15,000.00
MAHANAGAR TELEPHONE NIGAM LTD		7,333.00
SECURITY WITH MTNL		1,840.00
Grand Total		24,173.00

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JH  Director (fin)

S. Srivastava
Director

B. R. N. 
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

MISC. CURRENT ASSETS

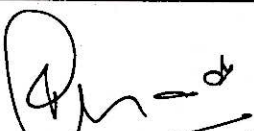
Schedule-7

1-Apr-2002 to 31-Mar-2003

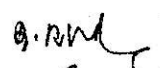
Page 1

Particulars	Closing Balance	
	Debit	Credit
ANARA BANK-DD NO.182412 DT. 12/4/02		100.00
D.G.S & D (ADVANCE FOR COMP.)		48,877.00
CR CELL(GNCT DELHI)-SALE OF NCR DIRECTORIES		10,360.00
S.B.SRIVASTAVA-GPF ADV./WITHDRAWAL		47,000.00
Grand Total		1,06,337.00


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Jt Director (Fin)

S. Srivastava
Director


Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

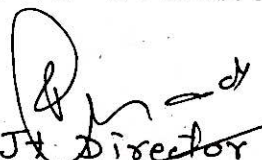
TRAVELLING ADVANCE

SCHEDULE-8

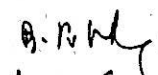
1-Apr-2002 to 31-Mar-2003

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
KARTAR SINGH-T.A.		2,118.00	1,118.00	1,000.00 Dr
P.K.JAIN-T.A.	1,675.00 Dr	8,040.00	6,715.00	3,000.00 Dr
SUSHIL KATARIA-T.A.		2,000.00		2,000.00 Dr
Grand Total	1,675.00 Dr	12,158.00	7,833.00	6,000.00 Dr


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Jt Director (fin)

S. Sinastane
Director


member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

OTHER ADVANCES

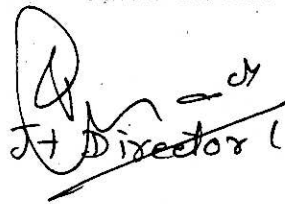
Schedule-9

1-Apr-2002 to 31-Mar-2003

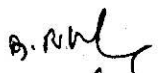
Page 1

Particulars	Closing Balance	
	Debit	Credit
HARIPAL- DRIVER (POL/VEH. MAINT.)		500.00
HARSH KALIA- (O.A.)		500.00
NARINDER, DRIVER - (POL)		500.00
RAMPHAL-DRIVER-(POL)		1,000.00
RAN SINGH- (POL)		500.00
SHASHI BISHT-O.A.		1,700.00
Grand Total		4,700.00


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Director (fin)

S. S. Swastana
Director


Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

INVESTMENTS OF P.F.FUNDS

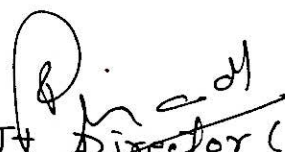
Schedule-10

1-Apr-2002 to 31-Mar-2003

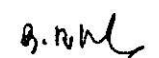
Page 1

Particulars	Closing Balance	
	Debit	Credit
INVESTMENT IN CPF		17,39,983.96
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
SAVING BANK(CPF)-SBOI.		51,562.96
SPECIAL DEPOSIT SCHEME-CPF		15,63,840.00
INVESTMENT IN GPF		63,70,145.44
H.P.H.S.C.L.BONDS-I-13.6%		10,00,000.00
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		3,03,094.50
MAHARASHTRA K.V.BONDS 17.5%		35,500.00
SAVING BANK(GPF)-SBOI.		14,33,587.94
SPECIAL DEPOSIT SCHEME (GPF)		19,17,963.00
Grand Total		81,10,129.40


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 Director (Fin)


 Director


 Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

SAVING BANK ACCOUNTS

SCHEDULE-11

1-Apr-2002 to 31-Mar-2003

Page 1

Particulars	Closing Balance	
	Debit	Credit
CORPN. BANK A/C NO.-CLSB-0253		1,02,284.00
BOI MAIN A/C NO.-01100050281		59,42,90,253.22
STATE BANK OF INDORE-MUMBAI		5.00
Grand Total		59,43,92,542.22

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[Signature]
Jt Director (Fin)

S. Sinastane
Director

A. N. N. N.
Member Secretary

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

FIXED DEPOSIT RECEIPTS (General & BRR)

Schedule-12

1-Apr-2002 to 31-Mar-2003

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ANDHRA BANK-FDR				
33/00-01-13/11/99-13/11/02-11%-BRR	10,00,00,000.00 Dr	3,84,78,370.00	13,84,78,370.00	
	10,00,00,000.00 Dr	3,84,78,370.00	13,84,78,370.00	
BANK OF MAHARASHTRA				
8108571(2/11/01-2/5/04)-7.25%-BRR		15,00,00,000.00		15,00,00,000.00 Dr
		15,00,00,000.00		15,00,00,000.00 Dr
CANARA BANK, DADRI, GZB				
85/2000-24/1/00-23/1/01-9.5%	11,00,00,000.00 Dr	2,52,50,452.00	13,52,50,452.00	
	11,00,00,000.00 Dr	2,52,50,452.00	13,52,50,452.00	
CORPORATION BANK				
CLKCC/01/20053/5 (27.9.02-27.10.2005) - 7.5%		1,53,25,000.00		1,53,25,000.00 Dr
CLKCC/01/20053/6 (15/11/02-15/12/05)-6.75%		1,53,00,000.00		1,53,00,000.00 Dr
		25,000.00		25,000.00 Dr
INDIAN BANK, NEW DELHI				
0417486-18/2/02-18/2/03-9.2%-BRR	2,40,00,00,000.00 Dr	1,29,82,30,766.00	2,51,82,30,766.00	1,18,00,00,000.00 Dr
0688080(2/11/02-2/5/04)-7.25%-BRR	85,00,00,000.00 Dr	8,09,39,465.00	93,09,39,465.00	
0688866-69 (19/2/03-20/4/03) -6.70% BRR		15,00,00,000.00		15,00,00,000.00 Dr
0688875 (20/2/03-21/4/03) -6.70% BRR		93,09,39,465.00		93,09,39,465.00 Dr
TD0417809-28/3/02-91 DAYS-9.65%		9,90,60,535.00		9,90,60,535.00 Dr
	1,55,00,00,000.00 Dr	3,72,91,301.00	1,58,72,91,301.00	
INDIAN OVERSEAS BANK,P.STREET				
510100985-27/7/1-27/7/2-9.75%-BRR	1,12,03,82,970.00 Dr	28,27,84,298.00	1,40,31,67,268.00	
519900830-15/7/99-15/7/02-11.6%-BRR	55,73,65,113.00 Dr	5,63,62,433.00	61,37,27,546.00	
519901400-9/11/99-9/11/02-11%-BRR	40,00,00,000.00 Dr	16,36,95,200.00	56,36,95,200.00	
519901401-16/11/99-16/11/02-11%-BRR	9,30,17,857.00 Dr	3,57,91,784.00	12,88,09,641.00	
	7,00,00,000.00 Dr	2,69,34,881.00	9,69,34,881.00	
INDIAN OVERSEAS BANK,P.VIHAR				
1199011502-14/11/99-14/11/02-11%-BRR	4,12,88,604.00 Dr	1,58,87,195.00	5,71,75,799.00	
	4,12,88,604.00 Dr	1,58,87,195.00	5,71,75,799.00	
INDIAN OVERSEAS BANK,S.ENCLAVE				
119901106-15/7/99-15/7/02-11.6%-BRR	10,00,00,000.00 Dr	4,09,23,800.00	14,09,23,800.00	
	10,00,00,000.00 Dr	4,09,23,800.00	14,09,23,800.00	
ORIENTAL BANK OF COMMERCE				
10835-23/10/01-23/10/02-8.95%-BRR	92,23,94,487.00 Dr	9,83,98,429.00	1,02,07,92,916.00	
TD-10568-27/9/01-27/9/02-9.1%-BRR	16,76,16,658.00 Dr	1,55,12,738.00	18,31,29,396.00	
TD11173-6/12/01-6/3/03-9%-BRR	25,22,77,829.00 Dr	2,37,52,650.00	27,60,30,479.00	
	50,25,00,000.00 Dr	5,91,33,041.00	56,16,33,041.00	
P.N.B.BHOOR, BULANDSHAHR				
1021-14/7/99-14/7/02-11.25%	1,25,00,000.00 Dr	49,36,575.00	1,74,36,575.00	
	1,25,00,000.00 Dr	49,36,575.00	1,74,36,575.00	
P.N.B.CIVIL LINES,BULANDSHAHR				
8863/12-14/7/99-14/7/02-11.25%	2,00,00,000.00 Dr	78,98,520.00	2,78,98,520.00	
	2,00,00,000.00 Dr	78,98,520.00	2,78,98,520.00	
P.N.B.,SIKANDERABAD				
5876/10-14/7/99-14/7/02-11.25%	2,00,00,000.00 Dr	78,98,000.00	2,78,98,000.00	
	2,00,00,000.00 Dr	78,98,000.00	2,78,98,000.00	
PUNJAB NATIONAL BANK				
565556 (31/3/03-30/9/03)- 7.52%		30,00,00,000.00		30,00,00,000.00 Dr
		30,00,00,000.00		30,00,00,000.00 Dr
STATE BANK OF HYDERABAD				
0576538(27/9/02-27/3/04)-7.50%-BRR		73,25,00,000.00		73,25,00,000.00 Dr
0576588(14/11/02-14/5/03)-6.50%-BRR		30,00,00,000.00		30,00,00,000.00 Dr
FD/3 0606877(30/7/02-31/1/04)-7.75%-BRR		12,25,00,000.00		12,25,00,000.00 Dr
		31,00,00,000.00		31,00,00,000.00 Dr
STATE BANK OF INDIA				
01202/32884-16/7/99-7/02-11.5%-BRR	10,00,00,000.00 Dr	4,05,13,541.00	14,05,13,541.00	
	10,00,00,000.00 Dr	4,05,13,541.00	14,05,13,541.00	
STATE BANK OF INDORE				
10050281(9/5/02-9/5/03)-8.40%-BRR		4,10,56,80,284.00	3,39,56,80,284.00	71,00,00,000.00 Dr
1315952-(31/7/02-31/01/04)-7.75%-BRR		40,00,00,000.00		40,00,00,000.00 Dr
		31,00,00,000.00		31,00,00,000.00 Dr
Carried Over				
	4,94,65,66,061.00 Dr	7,16,47,05,230.00	9,02,34,46,291.00	3,08,78,25,000.00 Dr

AAO  
Director (Fin)

S. Sivasubramanian
Director

... continued
g. R. N.
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

FIXED DEPOSIT RECEIPTS (General & BRR) Schedule-12 : 1-Apr-2002 to 31-Mar-2003

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,94,65,66,061.00 Dr	7,16,47,05,230.00	9,02,34,46,291.00	3,08,78,25,000.00 Dr
733380-82(2/12/02-17/1/03)-5.75%		70,50,72,603.00	70,50,72,603.00	
733383 (3/12/02-18/1/03) - 5.75%		25,18,11,644.00	25,18,11,644.00	
733465-(7/6/02-6/9/02)-7.85%		40,78,28,493.00	40,78,28,493.00	
733522-24 (18/1/03-4/3/03)-5.75%		71,01,81,965.00	71,01,81,965.00	
733525 (18/1/03-5/3/03)- 5.75%		25,36,36,416.00	25,36,36,416.00	
733526(18/1/03-5/3/03) -5.75%		5,07,27,283.00	5,07,27,283.00	
733567 (5/3/03-20/3/03)- 4.5%		25,41,05,470.00	25,41,05,470.00	
733568/69/71 (4/3/03-19/3/03)- 4.5%		71,14,95,316.00	71,14,95,316.00	
733570 (5/3/03-20/3/03)- 4.5%		5,08,21,094.00	5,08,21,094.00	
STATE BANK OF MYSORE		5,03,62,329.00	5,03,62,329.00	
0035845 (3/12/02-18/1/03)-5.75%		5,03,62,329.00	5,03,62,329.00	
STATE BANK OF PATIALA	1,34,00,00,000.00 Dr	10,62,28,25,986.00	8,88,28,25,986.00	3,08,00,00,000.00 Dr
01200050140-18/3/02-91DAYS-9.1%	1,34,00,00,000.00 Dr	3,04,01,479.00	1,37,04,01,479.00	
416186-191(21/6/02-20/9/02)-8.10%		1,53,02,91,780.00	1,53,02,91,780.00	
416220-24(6/7/02-5/10/02)-8%		1,37,69,26,026.00	1,37,69,26,026.00	
416252-255(19/7/02-19/1/04)-8.75%-BRR		92,00,00,000.00		92,00,00,000.00 Dr
416354(3/9/02-3/12/02)-7.15%		42,74,86,932.00	42,74,86,932.00	
416405-(17/9/02-17/3/04)-7.75%-BRR		40,00,00,000.00		40,00,00,000.00 Dr
416451-455(11/10/02-26/11/02)-6.61%		1,36,12,46,056.00	1,36,12,46,056.00	
416563-567(26/11/02-11/1/03)-6.61%		1,37,25,85,796.00	1,37,25,85,796.00	
416688-97(11/1/03-26/2/03)-6.26%		1,38,34,14,558.00	1,38,34,14,558.00	
416697- (10/1/03-3/3/03)-6.26%		6,04,73,359.00	6,04,73,359.00	
416830-32-(26/2/03-13/4/03)-7%		76,00,00,000.00		76,00,00,000.00 Dr
416865 (11/3/03-26/4/03)-7.26%		30,00,00,000.00		30,00,00,000.00 Dr
416866 (11/3/03-10/6/03)-7.26%		30,00,00,000.00		30,00,00,000.00 Dr
416907(21/3/03-20/6/03)-7.61%		40,00,00,000.00		40,00,00,000.00 Dr
STATE BANK OF SAURASHTRA		5,15,94,48,548.00	3,27,69,48,548.00	1,88,25,00,000.00 Dr
120000817500-10/5/02-9/8/02-7.75%		25,48,30,479.00	25,48,30,479.00	
120000817501-10/5/02-9/8/02-7.75%		25,48,30,479.00	25,48,30,479.00	
120000817502-10/5/02-9/8/02-7.75%		25,48,30,479.00	25,48,30,479.00	
1200008175-10/5/02-9/8/02-7.75%		25,48,30,479.00	25,48,30,479.00	
3170546(14/11/02-14/5/03)-6.50%-BRR		12,25,00,000.00		12,25,00,000.00 Dr
3170547(14/11/02-14/5/03)-6.60%-BRR		56,00,00,000.00		56,00,00,000.00 Dr
978091-95 (15/2/03-16/4/03)-6.80%		1,13,84,29,371.00		1,13,84,29,371.00 Dr
986938-42(14/8/02-13/11/02)-7%		1,11,91,97,261.00	1,11,91,97,261.00	
986995-999 (16/11/02-15/02/03) - 6.60%		1,13,84,29,371.00	1,13,84,29,371.00	
987096 (18/2/03-19/4/03) -6.80%		6,15,70,629.00		6,15,70,629.00 Dr
UCO BANK, C/PLACE, N-DELHI.		91,00,00,000.00		91,00,00,000.00 Dr
109328/489753/830115-(26/2/03 - 13/4/03)- 7%		76,00,00,000.00		76,00,00,000.00 Dr
590843(2/11/02-2/5/04)-7.25%-BRR		15,00,00,000.00		15,00,00,000.00 Dr
UNION BANK OF INDIA	10,00,00,000.00 Dr	3,85,20,133.00	13,85,20,133.00	
8165-13/11/99-14/11/02-11%-BRR	10,00,00,000.00 Dr	3,85,20,133.00	13,85,20,133.00	
VIJAYA BANK	22,33,18,065.00 Dr	22,07,87,187.00	24,41,05,252.00	20,00,00,000.00 Dr
120415-(28/10/02 - 28/4/04)-7.50%-BRR		20,00,00,000.00		20,00,00,000.00 Dr
VSU992295-4/11/01-4/11/02-8.85%-BRR	22,33,18,065.00 Dr	2,07,87,187.00	24,41,05,252.00	
Grand Total	6,60,98,84,126.00 Dr	24,16,66,49,413.00	21,61,62,08,539.00	9,16,03,25,000.00 Dr

AAO

Director (Fin)

Director

Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

PREPAID EXPENSES

Schedule-13

1-Apr-2002 to 31-Mar-2003

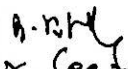
Page 1

Particulars	Closing Balance	
	Debit	Credit
IHC MAINT. CHARGES- PREPAID		1,95,907.00
NEWSPAPER & PERIODICALS-PREPAID		484.00
PREPAID INSURANCE		8,444.00
SEMINAR & TRAINING EXP-PREPAID		6,000.00
Grand Total		2,10,835.00


AAO


Jt Director (fin)

S. Srivastava
Director


Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

INTEREST ACCRUED ON FDRS

Schedule-14

1-Apr-2002 to 31-Mar-2003

Page 1

Particulars	Closing Balance	
	Debit	Credit
BANK OF MAHARASHTRA-8108571		35,85,670.00
CORPN.BANK-CLKCC/01/20053/5		5,95,445.40
CORPN.BANK-CLKCC/01/20053/6		633.40
INDIAN BANK-0688866-69		70,06,276.00
INDIAN BANK-688080		48,09,247.00
INDIAN BANK-688875		7,27,349.00
PNB-565556		57,534.00
SBOH-576538		1,14,65,753.00
SBOH-576588		30,10,479.00
SBOH-FD/3 0606877		90,83,425.00
SBOI-10050281		3,01,01,918.00
SBOI-1315952		1,60,60,548.00
SBP-416252-255		5,75,02,313.50
SBP416405		1,69,02,879.64
SBP-416830-32		49,55,616.00
SBP-416865		12,53,096.00
SBP-416866		12,53,096.00
SBP416907		9,17,370.00
S.B.SAURASHTRA-3170546		30,24,585.00
S.B.SAURASHTRA-3170547		1,40,48,671.00
S.B.SAURASHTRA-978091-95		95,44,091.00
S.B.SAURASHTRA-987096		5,16,181.00
UCO BANK-109328/489753/830115		49,55,616.00
UCO BANK-590843		44,98,973.00
VIJYA BANK-120415		63,69,863.00
Grand Total		21,22,46,628.94

AAO  
Director (Fin)

S. Srinivasan
Director

G. V. N. S. Srinivasan
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

INTEREST RECEABLE

Schedule-15

1-Apr-2002 to 31-Mar-2003

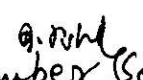
Page 1

Particulars	Closing Balance	
	Debit	Credit
INTEREST ACCRUED ON LOANS		39,82,71,902.00
DHBVN LTD., HARYANA (INTT. ACCRD)		71,233.00
GOVT OF M.P.(INTT. ACCRUED)		76,504.00
GOVT OF U.P. (INTT ACCRUED)		11,33,29,480.00
GREATER NOIDA (INTT ACCRUED)		4,88,261.00
HSCB, CHANDIGARH (INTT ACCRD)		2,15,84,652.00
HSIDC, CHANDIGARH (INTT ACCRD)		1,54,04,750.00
HUDA, CHANDIGARH (INTT ACCRD)		21,07,05,648.00
MUNICIPAL CORP. FBD(INTT ACCRD)		6,13,699.00
PATIALA CITY PL.&DEV. BOARD(INTT ACCRD)		25,33,225.00
PWD,B&R BR,HARYANA(INTT ACCRD)		96,35,770.00
PWD,PUB.HEALTH DEPT,HR.(INTT ACCRD)		41,56,274.00
RAJASTHAN BRIDGE CONS.(INTT AC		5,21,972.00
UHBVN. (INTT ACCRD)		11,21,918.00
U.I.T.ALWAR (INTT ACCRD)		54,33,661.00
U.P.POWER CORP.(INTT ACCRD)		22,02,740.00
UPSIDC (INTT ACCRD)		1,03,42,800.00
UPSRTC (INTT ACCRD)		49,315.00
GOVT OF M.P., BHOPAL		6,41,25,000.00
HSCB, CHANDIGARH		57,47,100.00
MUNICIPAL CORPN. FARIDABAD		1,60,00,000.00
RSBC, RAJASTHAN		41,90,000.00
UPSRTC		90,00,000.00
Grand Total		49,73,34,002.00


 AAO


 Jt Director (Fin)


 S. Srivastava
 Director


 Member Secretary

SCHEDULE-16

NATIONAL CAPITAL REGION PLANNING BOARD

INTEREST ACCRUED ON STAFF LOANS :-

(A) INTEREST ACCRUED ON HBA

		Amount in Rs		
NAME	AMOUNT	2000-01	2001-02	2002-03
	SANCTIONED			
BRIJESH KUMAR	272500	26713	27225	25225
SK KATARIYA	272500	26713	27225	25225
HARSH KALIA	280000	27449	27978	25925
PK JAIN	325000	31861	32474	30091
SANJAY	250000	24508	24977	23142
S. SURENDRA	500000	42521	47414	43477
RAJEEV MALHOTRA	712000			13113
KRISHNA ARYA	75000			437
TOTAL		179765	187293	186635
Gross Interest accrued upto 31.3.2003				553693

(B) Details of Interest Accrued on Vehicle advance

SCOOTER ADVANCE	Amount of Principal	Recovery started from	ROI	NO of instalments	Amount of each instl.	Interest accrued upto 31.3.2002	Interest accrued DURING 2002-03
1 Mr. Harsh Kalia	24000	Aug'2000	10.5	70	340	3635	1610
2 Mr. Deepak Verma	30000	Jun'1999	11.5	60	500	7087	1179
3 Ms. Satnam Kaur	30000	Aug'1999	11.5	60	500	6823	1294
4 Abnash Lal	30000	Jun'2001	9.5	30	1000	2019	1378
5 RK Sardana	30000	Feb'2002	9.5	60	500	471	2494
6 Krishna Arya	1500	Jan-02	7	10	50	25	0
7 Ratan Ninawe	1500	May-99	9	10	50	168	0
8 Om Prakash	1500	Sep-01	7	15	100	17	0
TOTAL						20245	7955
GROSS TOTAL							28200
Less Received during year							274
Net intt. Accrued upto 31.3.2003							27926

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

581619 Rs.581619/-

AAO
Jt Director (fin)

S. Srivastava
Director

B. R. N.
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

ASSETS FUND

SCHEDULE-17

1-Apr-2002 to 31-Mar-2003

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2002 By	Opening Balance				2,31,09,990.36
1-3-2003 To	DEPRECIATION	Journal	391	30,15,951.42	
				30,15,951.42	2,31,09,990.36
				2,00,94,038.94	
To	Closing Balance				2,31,09,990.36
				2,31,09,990.36	2,31,09,990.36

AAO *[Signature]*
Jt Director (Fin)

S. Srivastava
Director

[Signature]
member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

OTHER FUND (PROJECT DEV.FUND)

Schedule-18

1-Apr-2002 to 31-Mar-2003

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2002	By Opening Balance				4,10,08,252.00

AAO Jt. Director (Fin)

S. Srivastava
Director

Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

MARKET BORROWINGS

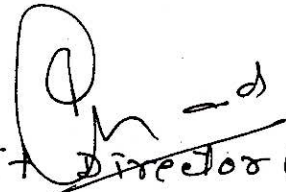
Schedule-19

1-Apr-2002 to 31-Mar-2003

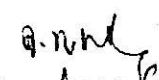
Page 1

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-1C		13,20,00,000.00
SERIES 1 OF 2005		69,50,00,000.00
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 OF 2005 (TAXABLE)		83,30,00,000.00
SERIES 1B OF 2005 (TAXABLE)		58,60,00,000.00
Grand Total		8,98,55,00,000.00


AAO


Jt Director (Fin)

S. Srivastava
Director


member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE

LODHI ROAD, NEW DELHI

GPF ACCOUNT

Schedule-20

1-Apr-2002 to 31-Mar-2003

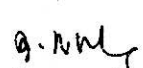
Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GPF ACCOUNT	61,98,551.00 Cr	9,45,554.00	20,61,372.00	73,14,369.00 Cr
Grand Total	61,98,551.00 Cr	9,45,554.00	20,61,372.00	73,14,369.00 Cr


AAO


Jt Director (fin)

S. Sinastana
Director


member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

DEPUTATION EMPLOYEES RECOVERY

Schedule-21

1-Apr-2002 to 31-Mar-2003

Particulars	Page 1	
	Closing Balance	
	Debit	Credit
GIS OTHER EMPLOYEES		240.00
GPF OTHER EMPLOYEES		9,277.00
HBA-OTHER EMPLOYEES		840.00
OTHER RECOVERIES-OTHER EMP.		1,000.00
PF LOAN OTHER EMPLOYEES		2,290.00
VEHICLE LOAN -OTHER EMPLOYEES		3,070.00
Grand Total		16,717.00

AAO
Director (Fin)

S. Srivastava
Director

member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

TAX DEDUCTED AT SOURCE

Schedule-22

1-Apr-2002 to 31-Mar-2003

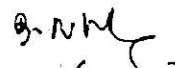
Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-CONTRACTOR		4,412.00
TDS-INTEREST		2,94,26,649.00
TDS-PROFESSIONAL		14,498.00
TDS-SALARY		24,600.00
Grand Total		2,94,70,159.00


AAO


Jt Director (fin)

S. Srinivasan
Director


Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

CORE-IVB, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI

EXPENSES PAYABLE

Schedule-23

1-Apr-2002 to 31-Mar-2003

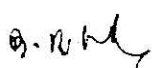
Particulars

Page 1
Closing Balance
Debit Credit

AKANSHA MANAGEMENT SER.		15,326.00
ASHOK TOURIST SERVICE STN.		3,099.00
AUDIT FEES PAYABLE		2,10,500.00
BALMER LAWRIE & CO. LTD.		23,719.00
BLAZE FLASH COURIERS P.LTD		4,577.00
CONVEYANCE PAYABLE		2,997.00
DEARNESS ALLOWANCE PAYABLE		34,664.00
ELECTRICITY EXP. PAYABLE		8,993.00
GEETA RANI-D.A.PAYABLE		228.00
HELLO MINERAL WATER		12,000.00
INTEREST ON BOND APP.MONEY		2,885.00
INTEREST PAYABLE ON BONDS		11,17,86,021.00
KARVY CONSULTANTS		16,784.00
LEAVE SALARY PAYABLE		76,650.00
LICENCE FEES PAYABLE		63,252.00
MAINT.OF OFFICE EQPT PAYABLE		39,768.00
MEDICAL EXP. PAYABLE		16,587.00
MISC.RECOVERY(EOL/VEH.)		10,908.00
NCR MONITORING EXP. PAYABLE		2,84,82,803.00
NEWSPAPER EXP.PAYABLE		8,374.00
OTHER EXPENSES PAYABLE		65,794.00
OVERTIME EXP. PAYABLE		8,754.00
PENSION CONTRIBUTION PAYABLE		1,56,139.00
PNB EMPLOYEES TRUST		1,238.00
SALARY PAYABLE		4,94,413.00
S. GANGOPADHYAY		1,000.00
SYED S.SHAFI		45,360.00
TELEPHONE EXP. PAYABLE		41,250.00
TRUSTEE SHIP FEE PAYABLE		4,68,729.00
TUTION FEES PAYABLE (NP)		3,960.00
WASHING ALLOWANCE PAYABLE		153.00
XEROX MODICORP LTD		4,243.00
Grand Total		14,21,11,168.00

AAO  J. Director (Fin)

S. Sinha 
Director


Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

SIGNIFICANT ACCOUNTING POLICIES ANNEXED TO AND FORMING PART
OF BALANCE SHEET AS ON 31st MARCH, 2003

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 recognized on accrual basis. The penal interest charged on delayed payments by State Govt. and interest income on Long Term Loans to staff, was accounted for on receipt basis up to the Financial Year 2000-01 but it has been changed to accrual basis in the year 2001-02. However in this year interest income on long term loans to staff is on accrual basis, but the penal interest charged on delayed payments by State Govt. accounted for on actual received basis due to uncertainty of this receipt.

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 the Income Tax Act on written down method.

(b) Office accommodation at IHC has been merged with Assets Fund from Financial year 2001-02. It was shown at cost basis up to Financial Year 2000-01 but from Financial Year 2001-02 onward the depreciation is provided and is charged to Assets Fund as per past practice.

(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.

(d) Depreciation of Rs.3015951.42 on Assets acquired out of Government Grants have been charged from Assets funds and depreciation of Rs.346827.02 on Assets acquired out of own funds have been charged to Income & expenditure (Plan).

4 **Recognition of Expenditure :-**

All expenses are recognized on accrual basis except payment of LTC, reimbursement of Tuition fee, medical expenses and news paper expenses to staff, which are taken on cash basis. Further any arrears of salary and DA 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 recognized 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 as well as employees serving on deputation to the Board. 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 and this is still shown as liability under the heading "Pension Fund" in liability side of the Balance Sheet.

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 & 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 & Monitoring Cells:-**

The expenses on NCR Planning & Monitoring Cell are charged to Income and expenditure under the head "Reimbursement of NCR Cell expenses" 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 if any has been charged to Income & Expenditure Account (Plan).

11. **Income Tax:** Board's Income was exempted upto 31.3.2002 (Assesment year 2002-03) from Income Tax. But due to the withdrawal of section 10(20A) of the Income Tax Act 1961 wef. Financial Year 2002-03 (Assesment year 2003-04), a provision of Rs. 23,32,89,358/- has been made in this financial year i.e. 2002-03. However, the matter seeking tax exemption has been taken up with MOUD & PA and Ministry of Finance.

12. Following are expenses related to last years but incurred in the current year and booked under the expenditure head of the current year.

(a) Pension Fund & Leave Salary :

Following amount of FSC Pension/Leave salary relating to last year has been charged in current year under the head of expenses pension fund/leave salary.

Sl.	Name	Period	Pension	Leave Salary
1	Sh. Ashok Jha, MS	12.4.01 to 31.3.02	Rs.65439/-	Rs.31297/-
2	Smt. S.B. Srivastava, Dir.	20.7.01 to 31.3.02	Rs.20758/-	Rs.11550/-
3	Shri R.C. Aggarwal, CRP	3.10.01 to 28.2.03	Rs.38544/-	Rs.21027/-

(b) License fee :-

License fee of Rs.8530/- and 5.06.016/- paid to Directorate of Estate, Nirman Bhawan, towards accommodation of MS for March, 2002 and towards the license fees of Janpath Accommodation related to October, 2001 to January, 2003 respectively.

(c) Trusteeship fees :

(121)

Includes fees paid to State Bank of Indore for Bonds series 2005, 2006, & 2008 Series-I for the period 1.11.01 to 31.3.02 Amounting to Rs.370916.66 for which no provision was made in i.e. 31.3.2002.

(d) Interest payable on Bonds as on 31.3.2002 was short calculated by one day for Rs.614210/- which in the current year re-charged by increasing to one day. Hence total interest paid on Bonds includes Rs.6,14,210/- as interest for one day or i.e. 31.3.2002.

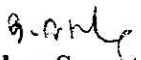
13. Fees & Honorarium :-

Receipt amounted to Rs.27500/- being refund of excess subscription paid vide their letter dated 8.10.2002 related to last year but received and credited in current year.


AAO


Jt. Director (Finance)

S. Sinastang
Director


Member Secretary