NCRPB

3.Annual Accounts 2004-05

Audit Report on the accounts of National Capital Region Planning Board (NCRPB), New Delhi for the year 2004-05

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 release grants to the Board to enable the Board to carry out its functions.

During the year 2004-05, the Board received a total grant of Rs. 63.60 crore from the Ministry as per details given below:-

i)	Revenue (Non-plan)	Rs. 1.90 crore
ii)	Capital (Plan)	Rs. 61.70 crore

The annual accounts of NCRPB are audited under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971 read with Section 25 of the NCRPB Act 1985.

2 **Comments on Accounts**

Balance Sheet

Liabilities

2.1 **GIS Fund – Rs. 16.18 lakh**

This balance of Group Insurance Saving Fund includes a provision of Rs. 13 lakh (Rs. 8 lakh for 2003-04 and Rs. 5 lakh for 2004-05) against which the Board has not framed any detailed scheme defining the basis of its contribution. Further, the Fund is not represented by corresponding investment. The fact that the scheme is under finalisation and provisions are being made on estimated basis have not been disclosed in notes to accounts.

NCRPB

2.2 Revision of Accounts

On the basis of draft audit comments, the accounts of the Board were revised. The impact of revision of accounts was as under:-

	Amount (Rs. In lakh)
(i) Income from interest on loan and on bank deposits stands reduced	2.07
(ii) Provision for depreciations stands reduced by	1.81
(iii) Current Assets (Fixed Deposit with banks) stands reduced	1.70

25/03/06

Pr. Director of Audit
Economic & Service Ministries

Place: New Delhi
Date:
30 मार्च MAR 2006

NCRPB

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

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account and Income and Expenditure Account for the year ended 31 March 2005 and the Balance Sheet as on 31 March 2005 of National Capital Region Planning Board, New Delhi. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of the audit conducted by my office that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the National Capital Region Planning Board, New Delhi, according to the best of information and explanations given to me and as shown by the books of the organization.

(SHUBHA KUMAR)
Pr. Director of Audit
Economic & Service Ministries

Place: New Delhi

Date: 30 मार्च MAR 2006

NATIONAL CAPITAL REGION PLANNING BOARD

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2005.

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.

3 **Fixed Assets :**

(a) Fixed Assets are stated at depreciated value. The depreciation is provided on fixed assets as per rates prescribed under the Income Tax Act on written down method.

(b) 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.

(c) Depreciation of Rs.2823153.22 on Assets acquired out of Government Grants have been charged from Assets funds and depreciation of Rs.145636.55 on Assets acquired out of own funds have been charged to Income & expenditure (Plan).

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4 **Recognition of Expenditure** :-

All expenses are recognized on accrual basis except payment of LTC, which are taken on cash basis.

5 **Retirement Benefits**:-

(a)Gratuity :-

No provision is made for gratuity payable to the staff and will be provided in the year of payment.

sd/-	sd/-	sd/-
Asst. Accounts Officer	**Director (A&F)**	**Member Secretary**

(a)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.

(b)Leave Encashment :-

Liability for entitlement in respect of leave encashment is accounted for on cash basis.

(c)Pension Fund :

No provision is made for pension payable to serving staff of the Board. However Pension paid to the retired employees of the Board during the year is charged to Income & Expenditure Account (Non-Plan). 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.

(d)Provision for contribution of Board towards GIS liability:-

Amount recovered from the salary of employees towards GIS recovery was taken into GIS Fund till F.Y. 2002-03. But there was no contribution by the Board. As the Board had not yet taken any policy under Group Insurance Scheme(upto 31.3.2005) and in order to meet any such liability as and when it will accrue a provision of Rs. 5.00 lac towards liability for Group Insurance payable on death/retirement of employee, has been provided for in the F.Y 2004-05 and the same has been taken into GIS Fund by charging from Income & Expenditure (Non-Plan).

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. Further, cost of NCR Planning Books & Publication sold/complimentary of Rs.1945161.44 shown in Income and Expenditure (Plan) includes Rs.1897990.60 being cost of NCR Books & Publication issued complimentary and Rs. 47170.84 being cost of NCR Books & Publication sold.

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.

sd/-	sd/-	sd/-
Asst. Accounts Officer	**Director (A&F)**	**Member Secretary**

8. **Studies and Surveys**:-

All expenses incurred on Studies and Surveys are charged to Income and Expenditure Account (Plan).

9. **NCR Planning & Monitoring Cells:-**

(i) 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.

(ii) In this year following adjustments were passed through Accounts:-

(a) Expenses payable to GNCT Delhi as on 31.3.03 was Rs, 8,33,523/- but against this actual payments made was Rs. 6,89,112/- and thus Rs. 1,44,411/- was excess paid to the said cell in excess to the provision made as on 31.3.2003 and the same was passed through the accounts.

(b) Expenses payable to UP Cell as on 31.3.04 was Rs, 29,00,000/- but against this actual payments made was Rs.3,17,165/- and thus Rs. 2,75,165/- was short claimed by the said cell as against the provision made as on 31.3.2004 and the same was passed through the accounts.

10. **Project Development Fund** :-

Contribution was made to Project Development Fund from Plan Income of the Board upto 2000-01 and separate Receipt and Payment Account and Income & Expenditure Account was prepared for transactions relating to the Project Development Fund. Since then there is 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. 334684501.67 has been made in this financial year i.e. 2004-05. However, the matter seeking tax exemption has been taken up with Income Tax Department, MOUD and Ministry of Finance.

sd/-	sd/-	sd/-
Asst. Accounts Officer	**Director (A&F)**	**Member Secretary**

12 License fee paid to Department of Estates inclues Rs. 967/-being special license fee of House No.C-II, 15 Tilak Marg allote to Mrs. Sarita J Das Ex-MS vide their letter dated 12.12.04.

13 A provision of Rs. 229636934/- was made in the F.Y.2002-03, but income tax of Rs. 303507600/- was paid which was due to interest of Rs.69364834/- worked out u/s 234A, 234B and 234C of the Income tax act 1961 and Rs. 4505792/- being additional self assessed tax on the Board's income as per income tax return for F.Y. 2002-03 (Ass. Yr. 2003-04) filed.

11. Figures of last year have been regrouped or rearranged for the sake of proper presentation of the Accounts.

sd/-	sd/-	sd/-
Asst. Accounts Officer	**Director (A&F)**	**Member Secretary**

NCRPB

BALANCE SHEET AS AT 31st MARCH 2005

AS AT 31.03.2004		LIABILITIES	Schedule		AS AT 31.03.2005
	A.	ASSETS FUND			
18854276.04		Balance as per Last year		18854276.04	
		Add: Assets acquired during the year out of Grant		664279.00	
		Less: Depriciation on assets acquired ot of Grants		2642312.67	16876242.37
	B.	NCRPB FUND			
11118328308.02	a)	Balance as per Last year		11118328308.02	
	b)	Grant/Contribution from Delhi Govt		300000000.00	
	c)	Grant in aid from Deptt of MOUDPA		617000000.00	
	(i)	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Plan) Account		422947754.41	
	(ii)	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Non-Plan) Account		103260.55	12458379322.98
	C.	OTHER FUND			
41008252.00		Project Development Fund			41008252.00
	D	MARKET BORROWING			
5977000000.00		Taxable & Taxfree Bonds	C		3871500000.00
8108463.00	E	GPF ACCOUNT			9541430.00
-	F	CPF ACCOUNT			-
504101.00	G	PENSION FUND			504101.00
-	H	NEW PENSION SCHEME FUND			29346.00
	I	GIS FUND			
1101920.00		Balance as per Last Year		1101920.00	
		Add: Employees Contribution during the Year		28330.00	
		Add: Provision for GIS liabilities		500000.00	
		Less: Paid during the year		12672.00	1617578.00
	J	SUSPENSE & DEPOSITES			
22507.00	a)	Sundry Deposites		-	
25067.00	b)	Deputation Employees Recoveries		16892.00	
589190.00	c)	Tax Deduct at Source		10112621.00	
3780.00	d)	Emploees House loan Recoveries		1815.00	
-	e)	Earnest Money		5000.00	10136328.00
	K	CURRENT LIABILITIES & PROVISIONS			
573589156.00	a)	Expenses Payable	D	263593607.00	
2000.00	b)	Excess Recoveries from Staff		2500.00	
229636974.00	c)	Net Provision for Income Tax (F.Y 2002-03)		-	
18291205.00	d)	Net Provision for Income Tax (F.Y 2003-04)		-	263596107.00
	L	Excess received against loans/FDR			
300.00		Greater Noida Industrial Development Authority		368520.00	
100000.00		HSCB		-	
-		Govt. of U.P.		1386668.00	
-		State Bank of Indore		573938.00	2329126.00
17987165499.06		TOTAL			16675517833.35

AS AT 31.03.2004		ASSETS	Schedule		AS AT 31.03.2005
	A.	FIXED ASSETS			
2993979.08	i)	Misc. Assets		2415705.70	
16275649.63	ii)	Office Accomodation in IHC		14648084.67	17063790.37
9129360743.00	B.	LOANS TO STATE GOVTS./ IMPLEMENTING AGENCIES	A		8955116191.00
1876555.16	C.	STOCK OF NCR BOOKS AND PUBLICATIONS			209083.72
2318795.00	D	ADVANCES TO STAFF			2668415.00
	E	SUSPENSE & DEPOSITS			
89631.00	a)	Security Arrangement of Janpath Bhawan		89631.00	
33730.00	b)	Deposit with MTNL & GMT		41230.00	
921417.00	c)	Misc. Current Assets		1150483.00	
31000.00	d)	Travelling Advance		74733.00	
15895.00	e)	Other Advance		7900.00	
22944.00	f)	LTC Advance		-	1363977.00
9079700.95	F	PROVIDENT FUND DEPOSITS			10539005.50
-	G	NEW PENSION SCH. FUND DEPOSITE			42208.00
	H	CASH & BANK BALANCES			
16720.09	a)	Cash in hand		30714.09	
1040882176.55	b)	Balances in Saving Bank A/cs		301801673.32	
4561556198.00	c)	Fixed Deposits with Scheduled Banks		4007965885.99	
2645657641.00	d)	Bond Redemption Reserve Balance		2680289227.00	6990087500.40
168188.00	I	PREPAID EXPENSES			10044.00
-	J	ADVANCES RECOVERABLE			
		Advance Income tax/TDS (F.Y.04-05)			77433800.00
	K	INTEREST ACCRUED/RECEIVABLE			
117469708.60	a)	Interest Accrued but not due on FDR's		43976489.36	
357572088.00	b)	Interest Receivable on Loans	B	275925350.00	
822739.00	c)	Interest Accrued on Staff Loans		1081979.00	320983818.36
-	L	GRANT IN AID RECEIVABLE			
		Grant/Contribution from Delhi Govt.			300000000.00
17987165499.06		TOTAL			16675517833.35

sd/-
ASSISTANT ACCOUNTS OFFICER

sd/-
DIRECTOR (A&F)

sd/-
MEMBER SECRETARY

INCOME AND EXPENDITURE ACCOUNT(PLAN) FOR THE YEAR ENDED ON 31st MARCH 2005

S.N	Expenditure	Amount 31-3-2005	Amount 31-3-2004	S.N.	Income	Amount 31-3-2005	Amount 31-3-2004
1	**Plan Expenses**			1	**GRANT-IN-AID**		
	Salary	1088597.00	--		(Directly trfd to Balance Sheet)	--	--
	Fee and Honorarium	536030.00	--	2	Interest on Loans to State Govts./Imple. Agency	735598510.00	989905718.00
	Advertisement & Publicity	202526.00	97500.00	3	Penal Intt received on Loans to State Govt/		
	Reimbursment of NCR cell exp.	11393101.12	8712474.00		implementing agencies	8707999.00	14161419.00
	Cost of NCR Books & Publication sold/complementry	1945161.44	25142.86	4	Interest on Bank Deposits	379846680.01	579349936.94
	Study & Surveys	2613333.72	200000.00	5	Sale of NCR Books & Publications	64840.00	31530.00
	Rent to IHC	440000.00	--	6	Interest on Saving Bank Account	959186.40	768805.82
	Depreciation on assets acquired out of own fund	145636.55	280484.71	7	Interest on Long Term Loans to Staff	271881.00	250696.00
	NCR Publication Written Off(F.Y. 2002-03)	10360.00	--	8	Prepayment Charges on Loans	12135800.00	--
2	**Expenses on Market Borrowing**			9	Upfront Fee-Resetting of ROI	52863177.00	--
	Interest on Bonds	412123895.00	777550175.00				
	Listing Fee	100802.00	101680.00				
	Rating Agency charges	1184450.00	2707189.00				
	Registrar & Transfer Agent Charges	79031.00	115891.00				
	Trusteeship fees	441920.50	678863.00				
3	**Excess of Income over Expenditure c/d**	758143229.08	793998706.19				
	Total	**1190448073.41**	**1584468105.76**		**Total**	**1190448073.41**	**1584468105.76**
4	Income Tax Paid (F.Y. 2002-03)	73870626.00	273956403.00	10	**Excess of Income Over Expenditure b/d**	758143229.08	793998706.19
5	Provision for Income Tax (F.Y. 2004-05)	261324951.67	--	11	Excess Prov. of I.Tax written off (F.Y. 03-04)	103.00	--
6	**Excess of Income Over Expenditure transferred to Balance Sheet**	422947754.41	520042303.19				
	Total	**758143332.08**	**793998706.19**		**Total**	**758143332.08**	**793998706.19**

sd/-
ASSISTANT ACCOUNTS OFFICER

sd/-
DIRECTOR (A&F)

sd/-
MEMBER SECRETARY

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S.N.	Expenditure		31-3-2005 Rs.	31-3-2004 Rs.	S.N.	Income		31-3-2005 Rs.	31-3-2004 Rs.
	INCOME AND EXPENDITURE ACCOUNT OF THE REVENUE GRANT(NON PLAN)FOR THE YEAR ENDED ON 31st MARCH 2005								
1	Salaries				1	GRANT-IN-AID			
	Pay	4552429.00		4483352.00		Revenue Grant from MOUD	19000000.00		
	Allowances	6298633.00	10851062.00	5027434.00		Less: Acquisition of Fixed Assets			
2	Retirement Benefits					out of Grant trfd. to Asset Fund	664279.00	18335721.00	17262583.68
	Leave Encashment	128126.00		150930.00	2	Application Fee for recruitment		54200.00	34900.00
	Pension	299284.00		543391.00	3	Licence fee recovered from staff		–	6633.00
	Gratuity	79548.00	506958.00	350000.00	4	Recovery towards use of staff car		2396.00	48217.00
3	Office Expenses				5	Income received on CPF deposites		167522.16	45847.00
	Postage		140179.00	57963.00	6	Income received on GPF deposites		453413.39	636698.55
	Liveries		1843.00	33125.00	7	Licence Fee Recoverable		25106.00	–
	Telephone		631074.00	369983.70		(from Dte. Of Estate)			
	Audit Fee		154385.00	45000.00	8	Sundry Deposit- written Off		22507.00	–
	Stationery		179644.00	201634.00	9	Other Income			
	Computer Stationery		229119.00	79751.00		Sale of old Tyres	950.00		
	Printing & Binding		166061.00	165235.00		Tender Fee	200.00		
	Petrol		352070.00	210265.00		Sale of Old Newspapers	1777.00	2927.00	–
	Maintenance of Vehicle		138417.00	198846.00	10	Seminar & Training (03-04) written off		1600.00	–
	Conveyance		48784.00	40193.00					
	Other Expenditure		127966.00	310193.00					
	Maintenance of Office Equipment		256851.00	286630.00					
	Maintenance of Office Furniture		85936.00	46611.00					
	Water & Electricity Expenses		88480.00	66113.00					
	Interest on GPF Account		633376.00	578173.00					
	Newspaper & Periodicals		124851.00	159799.75					
	Recruitment Expenses		870076.00	557445.00					
	Hospitality Expenses		264464.00	189145.00					
	Travelling Expenses		342524.00	370688.00					
	Meeting Expenses		272088.00	185546.00					
	Seminar & Training		72450.00	95000.00					
	Housekeeping / Wages		301419.00	–					
4	Foreign Service Contribution								
	Leave Salary	65589.00		107403.00					
	Pension Contribution	128288.00	193877.00	139867.00					
5	Provision for GIS liabilities		500000.00	800000.00					
6	Fee & Honorarium		226162.00	343913.00					
7	Board's Contribution towards CPF		9565.00	27693.00					
8	Board's Contribution towards NPS		4121.00	–					
9	Licence Fee Paid to Deptt. of Estates		68197.00	543383.00					
10	IHC Maintenance charges		737532.00	749056.00					
11	Legal Fee		195938.00	193788.00					
12	Property Tax paid to IHC		186663.00	230000.00					
13	Excess of Income Over Expenditure								
	transferred to Balance Sheet		103260.55	97329.78					
	Total		19065392.55	18034879.23		Total		19065392.55	18034879.23
	sd/-			sd/-				sd/-	
	ASSISTANT ACCOUNTS OFFICER			DIRECTOR (A&F)				MEMBER SECRETARY	

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2005

(Amount In Rupees)

Receipts	TOTAL	Plan	Non-Plan	Payments	TOTAL	Plan	Non-Plan
OPENING BALANCES				EXPENSES			
BALANCE IN SAVING ACCOUNTS	1040882176.55	1040882176.55		ADVERTISMENT & PUBLICITY	202526.00	202526.00	
BALANCE IN SAVING ACCOUNTS (GPF)	1347696.49		1347696.49	AUDIT FEES	162885.00		162885.00
BALANCE IN SAVING ACCOUNTS (CPF)	8765.96		8765.96	BOARD'S CONTRIBUTION CPF	10840.00		10840.00
CASH IN HAND	16720.09	16720.09		COMPUTER STATIONERY	229119.00		229119.00
RECEIPTS				CONVEYANCE EXPENSES	47773.00		47773.00
AMOUNT OF FDR ENCASHED	32488173752.86	32488173752.86		COST OF NCR PUBLICATION	277690.00	277690.00	
APPLICATION FEE OF RECRUITMENT	54200.00		54200.00	FEE & HONORARIUM	728805.00	487670.00	241135.00
CASH RECOVERY-ADVANCES TO STAFF	6251.00		6251.00	FSC (LEAVE SALARY)	58749.00		58749.00
CASH RECOVERY-INTEREST ON STAFF ADVANCE	2500.00		2500.00	FSC (PENSION CONTRIBUTION)	110292.00		110292.00
COURIER FOR SALE ON NCR PUBLICATION	50.00		50.00	HOSPITALITY EXPENSES	267470.00		267470.00
DK PUBLISHERS-SALE OF NCR PUBLICATION	5100.00	5100.00		HOUSEKEEPING / WAGES	272859.00		272859.00
EARNEST MONEY	5000.00		5000.00	IHC MAINT. CHARGES	737532.00		737532.00
ENCASHMENT OF PF DEPOSITS	1498434.00		1498434.00	IHC OFFICE- RENT	440000.00	440000.00	
EXCESS RECEIPTS AGAINST LOANS TO STATE GOVT.	1754888.00	1754888.00		INCOME TAX PAID	560598702.00	560598702.00	
GIS FUND CASH RECOVERIES	60.00		60.00	INTEREST PAID ON BONDS	727012447.00	727012447.00	
GPF FUND CASH RECOVERIES	52000.00		52000.00	LEAVE ENCASHMENT	128126.00		128126.00
GRANT IN AID -(MOUDPA)	636000000.00	617000000.00	19000000.00	LEGAL FEE	197872.00		197872.00
INTEREST ON LOAN TO STATE GOVT / IMPLE. AGENCIES	828023325.00	828023325.00		LICENCE FEES	6511.00		6511.00
INTEREST ON SAVING BANKS	959186.40	959186.40		LISTING FEES	1102.00	1102.00	
INTREST ON FDR	453579806.40	453579806.40		LIVERIES	1843.00		1843.00
INTT ON PF DEPOSITS	412811.00		412811.00	MAINT. OF OFFICE EQUIPMENTS	97193.00		97193.00
INTT. ON SB A/C (PF)	84734.55		84734.55	MAINT OF OFFICE FURNITURE	85936.00		85936.00
LTC ADVANCES RECOVERIES	4292.00		4292.00	MEETING EXPENSES	272088.00		272088.00
NCR PUBLICATION SALES	64840.00	64840.00		NCR MONITORING EXP.	6240492.00	6240492.00	
PREPAYMENT CHARGES ON LOANS TO STATE GOVT.	12135800.00	12135800.00		NET SALARY PAID	8921772.00		8921772.00
RECOERY FROM STAFF TOWARDS TELEPHONE BILLS	54472.00		54472.00	NEWSPAPER & PERIODICALS	116848.00		116848.00
RECOVERIES OF OTHER ADVANCES TO STAFF	81225.00		81225.00	OTHER EXPENSES	147387.00		147387.00
RECOVERIES OF TRAVELLING ADVANCE	118193.00		118193.00	PENSION PAID	306006.00		306006.00
RECOVERY TOWARDS PRIVATE USE OF STAFF CAR	716.00		716.00	PETROL	353370.00		353370.00
REIMBURSEMENT FOR TELE BILL-D R SARIN	1798.00		1798.00	POSTAGE	154672.00		154672.00
REPAYMENT OF LOANS BY STATE GOVT.	2931441052.00	2931441052.00		PRINTING & BINDING	166061.00		166061.00
SALE OF CAR	57800.00		57800	PROPERTY TAX PAID	112316.00		112316.00
SALE OF NEWSPAPER	1777.00		1777.00	RATING AGENCY CHARGES	1184450.00	1184450.00	
SALE OF OLD TYRE	950.00		950.00	RECRUITMENT EXPENSES	870076.00		870076.00
TAX DEDUCTED AT SOURCE	53780549.00	53493603.00	286946.00	REGISTRAR'S FEE	86350.00	86350.00	
TDS ON INTEREST ON BONDS	10077058.00	10077058		RETIREMENT GRATUITY	79548.00		79548.00
TENDER FEE RECD	200.00		200.00	SEMINAR & TRAINING	72450.00		72450.00
UPFRONT FEE RESTTING OF ROI	50693099.00	50693099.00		STATIONERY	219195.00		219195.00
Seminar & Training Fee (03-04) wirtten off	1600.00		1600.00	STUDIES & SURVEYS	2568155.22	2568155.22	
				TELEPHONE EXPENSES	671912.00		671912.00
				TRAVELLING EXPENSES	355487.00		355487.00
				TRUSTEESHIP FEE	529650.00	529650.00	
				VEHICLE RUNNING & MAINT.	170873.00		170873.00
				WATER & ELECTRICITY EXPENSES	53601.00		53601.00
				OTHERS			
				ACQUISITION OF FIXED ASSETS	1273762.00		1273762.00
				ADV /WITHDRAWL AGAINST GPF FUND	824263.00		824263.00
				ADVANCE TO STAFF	654215.00	651215.00	3000.00
				AMOUNT INVESTED IN FDR	31872230996.00	31868880996.00	3350000.00
				BANK LOAN RECOVERIES OF EMPLOYEES	52245.00		52245.00
				BOND REDEMPTION	2105500000.00	2105500000.00	
				DEPOSIT WITH BHARTI CELLULAR LTD.	7500.00		7500.00
				DEPUTION EMPLOYEES RECOVERIES	260746.00		260746.00
				FESTIVAL ADVANCE	28500.00		28500.00
				GPF PAID TO KS CHANDRASHEKHAR	73900.00		73900.00
				LOAN DISBURSED TO STATE GOVT.	2757196500.00	2757196500.00	
				LTC ADVANCE	206459.00		206459.00
				OTHER ADVANSES TO STAFF	73230.00		73230.00
				CONT. FOR NEW PENSION SCHEME	8064.00		8064.00
				PAYMENT FROM GIS FUND	12672.00		12672.00
				TAX DEDUCTED AT SOURCE	54814712.00	54047103.00	767609.00
				TDS ON ENCASHMENT OF FDR	62194649.67	62194649.67	
				TDS ON INTT. RECD. ON LOANS	37764102.00	37764102.00	
				TRAVELLING ADVANCE TO STAFF	161926.00		161926.00
				CLOSING BALANCE			
				BALANCE IN SAVING ACCOUNTS	301801673.32	301801673.32	
				BALANCE IN SAVING ACCOUNTS (GPF)	698646.88		698646.88
				BALANCE IN SAVING ACCOUNTS (CPF)	142164.12		142164.12
				BALANCE IN SAVING ACCOUNTS (NPS)	42208.00		42208.00
				CASH IN HAND	30714.09	30714.09	
Total	38611382879.30	38488300407.30	23082472.00	Total	38611382879.30	38487696187.30	23686692.00

sd/-
ASSISTANT ACCOUNTS OFFICER

sd/-
DIRECTOR (A&F)

sd/-
MEMBER SECRETARY

NCRPB

NCRPB

LOANS TO STATE GOVERNMENT/IMP. AGENCIES

Schedule-A

1-Apr-2004 to 31-Mar-2005

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
HARYANA - DHBVN	23,37,50,000.00 Dr	2,81,21,000.00	3,33,92,900.00	22,84,78,100.00 Dr
STR. OF TRANS. & DIST. IN GURGAON(108.33L)		1,08,33,000.00		1,08,33,000.00 Dr
STR. OF TRANSMISSION IN REWARI		1,72,88,000.00		1,72,88,000.00 Dr
STR. OF TRNS. & DIS. NETWK-GURGAON	12,00,00,000.00 Dr		1,71,42,900.00	10,28,57,100.00 Dr
TRANS.& DIST. NETWORK-GURGAON	11,37,50,000.00 Dr		1,62,50,000.00	9,75,00,000.00 Dr
HARYANA-HVPN LTD.		6,74,35,000.00		6,74,35,000.00 Dr
CREATION OF POWER INFR. IN GURGAN & BHADURGARH		6,74,35,000.00		6,74,35,000.00 Dr
HARYANA - UHBVN	4,67,10,000.00 Dr		58,38,750.00	4,08,71,250.00 Dr
TRAN.&DIST. OF POWER IN ROHTAK(112.50L)	1,12,50,000.00 Dr		14,06,250.00	98,43,750.00 Dr
TRANS & DIST. OF POWER IN ROHTAK (354.60L)	3,54,60,000.00 Dr		44,32,500.00	3,10,27,500.00 Dr
HSBC, CHANDIGARH	32,24,20,572.00 Dr		67,48,571.00	31,56,72,001.00 Dr
FIRESERVICES IMP.IN 16 TN OF HRY(472.40)	4,04,91,429.00 Dr		67,48,571.00	3,37,42,858.00 Dr
M.FIRE SER.IN 16 TOWNS,HARYANA	44,99,143.00 Dr			44,99,143.00 Dr
SHIFTING OF MILK DAIRY IN 16 T	65,34,667.00 Dr			65,34,667.00 Dr
SHIFTING OF MILK DAIRY IN 6 T. (882.23)	5,88,15,333.00 Dr			5,88,15,333.00 Dr
SOLIDWASTE DIS. & IMP. RD. IN HR(1696.60)	16,96,60,000.00 Dr			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	30,93,00,000.00 Dr		20,93,00,000.00	10,00,00,000.00 Dr
DEV.OF GROWTH CENTRE, BAWAL	3,75,00,000.00 Dr		3,75,00,000.00	
DEV.OF GROWTH CENTRE,BAWAL-700	3,50,00,000.00 Dr		3,50,00,000.00	
IMT, MANESAR (RS.1000L)	3,34,00,000.00 Dr		3,34,00,000.00	
IMT, MANESAR (Rs.2500L)	8,34,00,000.00 Dr		8,34,00,000.00	
IMT, MANESAR (Rs.500L)	2,00,00,000.00 Dr		2,00,00,000.00	
WATER SUPPLY & SEW. AT IMT PH-II,III,IV	10,00,00,000.00 Dr			10,00,00,000.00 Dr
HUDA, CHANDIGARH	3,43,55,58,347.00 Dr	4,40,00,000.00	1,73,87,49,677.00	1,74,08,08,670.00 Dr
AUG. & EXTN. OF WATER SUPPLY/SEW. IN HISSAR	2,20,00,000.00 Dr			2,20,00,000.00 Dr
AUG.&EXT. OF W/S & S/W IN HISSAR		4,40,00,000.00		4,40,00,000.00 Dr
AUGMNTATION OF WATER SUPPLY, FBD.	6,75,00,000.00 Dr		1,68,75,000.00	5,06,25,000.00 Dr
CONS. OF 2nd PH. OFWATER WKS,GURGAON	1,10,00,000.00 Dr		27,50,000.00	82,50,000.00 Dr
CONST. OF 200 BADED HOSPITAL-GURGAON	1,50,00,000.00 Dr		37,50,000.00	1,12,50,000.00 Dr
DEV. OF INDL SEC-7, PANIPAT	16,61,530.00 Dr		16,61,530.00	
DEV OF INS.SEC.32 & 39,GURGAON	11,15,380.00 Dr		11,15,380.00	
DEV.OF PANIPAT & GURGAON-85-86	43,75,000.00 Dr		37,50,000.00	6,25,000.00 Dr
DEV.OF RES.SEC-2, BAHADURGARH	14,01,06,000.00 Dr		7,00,52,500.00	7,00,53,500.00 Dr
DEV. OF RES SEC-2, BHADURGARH (300L)	3,00,00,000.00 Dr		1,50,00,000.00	1,50,00,000.00 Dr
DEV.OF RES. SEC-38, GURGAON	3,74,40,000.00 Dr		2,10,60,000.00	1,63,80,000.00 Dr
DEV.OF RES.SEC-7 & 8, SONEPAT	35,82,83,000.00 Dr		16,12,27,600.00	19,70,55,400.00 Dr
DEV.OF RES.SEC.9,9A,BAHADURGAR	12,77,15,400.00 Dr		9,57,86,800.00	3,19,28,600.00 Dr
DEV. OF RES. SEC 9&9A, BHADURGARH(515L)	5,15,00,000.00 Dr		2,57,50,000.00	2,57,50,000.00 Dr
DEV. OF RES.SECTOR-24, PANIPAT	9,64,41,600.00 Dr		7,23,31,200.00	2,41,10,400.00 Dr
DEV.OF RES.SECTOR-38, GURGAON	34,16,43,600.00 Dr		25,62,32,200.00	8,54,11,400.00 Dr
DEV.OF SEC-2,3,4 ROHTAK (25OL)	1,66,66,667.00 Dr		1,45,83,333.00	20,83,334.00 Dr
DEV. OF SEC-27 (RESDL)-GURGAON	12,30,69,000.00 Dr		3,07,67,000.00	9,23,02,000.00 Dr
DEV. OF SEC-28 (RESDL)-GURGAON	8,52,33,000.00 Dr		2,13,08,000.00	6,39,25,000.00 Dr
DEV.OF SEC-44,47 (RESDL)FBD	26,34,85,000.00 Dr		11,85,68,000.00	14,49,17,000.00 Dr
Carried Over	4,34,77,38,919.00 Dr	13,95,56,000.00	1,99,40,29,898.00	2,49,32,65,021.00 Dr

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S. Srivastava

AAO | Director (A & F) | Member Secretary

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-A, 1-Apr-2004 to 31-Mar-2005

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	4,34,77,38,919.00 Dr	13,95,56,000.00	1,99,40,29,898.00	2,49,32,65,021.00 Dr
DEV. OF SEC44-47 (RES.) FARIDABAD (400L)	4,00,00,000.00 Dr		2,00,00,000.00	2,00,00,000.00 Dr
DEV. OF SEC-62 (RESDL)-FBD.	39,80,55,000.00 Dr		9,95,14,000.00	29,85,41,000.00 Dr
DEV. OF SEC-65 (RESDL)-FARIDABAD	40,23,84,000.00 Dr		10,05,96,000.00	30,17,88,000.00 Dr
DEV.OF SECTOR-64(RES)FARIDABAD	13,71,84,750.00 Dr		9,14,56,250.00	4,57,28,500.00 Dr
FBD. SEC.44-47(RES.)-318.62L-13%	2,54,89,600.00 Dr		1,43,37,400.00	1,11,52,200.00 Dr
FBD. SEC.64(RES.)-344.12L-13%-14/11	2,58,09,000.00 Dr		1,72,06,000.00	86,03,000.00 Dr
INDL.SECTOR-59, FARIDABAD	1,22,70,000.00 Dr		1,22,70,000.00	
IND.SCHEME SECTOR-58,FARIDABAD	3,96,75,000.00 Dr		3,96,75,000.00	
LINK ROAD SCHEME, GURGAON	7,69,235.00 Dr		7,69,235.00	
MASTER SEWARAGE SH., TRUNK SW-4,GURGAON	4,50,00,000.00 Dr		1,12,50,000.00	3,37,50,000.00 Dr
MASTER WATER SUPPLY,ZONE-III,GURGAON	1,50,00,000.00 Dr		37,50,000.00	1,12,50,000.00 Dr
RES.SCHEME SECTOR-18, PANIPAT	7,50,00,000.00 Dr		6,25,00,000.00	1,25,00,000.00 Dr
RES.SCHEME SECTOR-2, FARIDABAD	4,68,00,000.00 Dr		4,68,00,000.00	
RES.SCHEME SECTOR-2, PALWAL	3,36,77,501.00 Dr		2,80,64,833.00	56,12,668.00 Dr
RES.SCHEME SECTOR-39, GURGAON	2,86,26,000.00 Dr		2,86,26,000.00	
RES.SC.SEC-18, PANIPAT(236LAC)	1,18,00,000.00 Dr		1,18,00,000.00	
RES.SEC-2 & 3 (PART), ROHTAK	72,85,600.00 Dr		72,85,600.00	
RES.SECTOR-12, SONEPAT	86,80,000.00 Dr		86,80,000.00	
RES SECTOR-12, SONEPAT (175L)	1,31,25,000.00 Dr		87,50,000.00	43,75,000.00 Dr
RES SECTOR 13 & 17, PANIPAT	3,70,40,000.00 Dr		3,70,40,000.00	
RES.SECTOR-3(PART-III), REWARI	62,31,600.00 Dr		62,31,600.00	
RES.SECTOR-40, GURGAON	2,30,22,800.00 Dr		2,30,22,800.00	
SEC-24, RES.SCHEME, PANIPAT	1,89,00,000.00 Dr		1,26,00,000.00	63,00,000.00 Dr
SEC-2, RES. SCHEME, FARIDABAD	2,80,66,667.00 Dr		2,45,58,333.00	35,08,334.00 Dr
SECTOR-2, RES.SCHEME, PALWAL(78II)	1,00,00,000.00 Dr		1,00,00,000.00	
SECTOR-4,RES.SCHEME, REWARI	1,32,66,667.00 Dr		1,16,08,333.00	16,58,334.00 Dr
SECTOR-4 RES.SCHEMEW, REWARI	1,26,64,750.00 Dr		1,26,64,750.00	
SECTOR-58, INDL SC., FARIDABAD	2,00,00,000.00 Dr		1,75,00,000.00	25,00,000.00 Dr
SONIPAT, SEC.7&8 (RES.)-360L-13%	2,70,00,000.00 Dr		1,80,00,000.00	90,00,000.00 Dr
WIDNING OF BADKAL RD,AKHIR-DEL BDR.	2,60,00,000.00 Dr		65,00,000.00	1,95,00,000.00 Dr
WIDNING OF MEHROLY RD,NH-8 TO DEL BDR.	2,25,00,000.00 Dr		56,25,000.00	1,68,75,000.00 Dr
WIDNING OF OLD DEL. ROAD-300L	3,00,00,000.00 Dr		75,00,000.00	2,25,00,000.00 Dr
MCD, DELHI		90,00,00,000.00		90,00,00,000.00 Dr
ASTB. OF ABETORE & RENDRING PLANT, GZIPUR		30,00,00,000.00		30,00,00,000.00 Dr
CONSTRUCTION OF CIVIC CENTRE, N DELHI		60,00,00,000.00		60,00,00,000.00 Dr
M.P.GOVT	60,75,00,000.00 Dr	10,00,00,000.00		70,75,00,000.00 Dr
CONS.-6 LANE ROAD,CMA GWALIOR	14,40,00,000.00 Dr			14,40,00,000.00 Dr
CONS.OF 132KV POWER ST.GWALIOR	9,60,00,000.00 Dr			9,60,00,000.00 Dr
CONS. OF 6 LANE ART. ROAD-GWALIOR (18 CR)	18,00,00,000.00 Dr			18,00,00,000.00 Dr
DEV.-GWALIOR COUNTER MAGNET-I	12,03,75,000.00 Dr			12,03,75,000.00 Dr
DEV.OF CMA ,GWALIOR Ist PH).-1074L	6,71,25,000.00 Dr			6,71,25,000.00 Dr
WATER SUPPLY SCHEME(PH -I) CMA,GWALIOR		10,00,00,000.00		10,00,00,000.00 Dr
MUNICIPAL CORP. FARIDABAD	16,00,00,000.00 Dr		6,40,00,000.00	9,60,00,000.00 Dr
AUG OF WATER SUPPLY SYS.-FBD	16,00,00,000.00 Dr		6,40,00,000.00	9,60,00,000.00 Dr
Carried Over	5,11,52,38,919.00 Dr	1,13,95,56,000.00	2,05,80,29,898.00	4,19,67,65,021.00 Dr

continued

S. Srivastava

AAO Director (A & F) Member Secretary

NCRPB

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
Brought Forward	5,11,52,38,919.00 Dr	1,13,95,56,000.00	2,05,80,29,898.00	4,19,67,65,021.00 Dr
PATIYALA URBAN DEV. AUTHORITY	41,48,35,000.00 Dr	11,09,51,500.00	1,81,19,286.00	50,76,67,214.00 Dr
EXTN &AUGMENTATION OF W/S & S/W IN PATIALA		5,66,49,000.00		5,66,49,000.00 Dr
EXTN & AUG.OF WATER SUPPLY/SEW. IN PATIALA		5,43,02,500.00		5,43,02,500.00 Dr
EXTN. & AUG.OF WATER SUPPLY, S/W -PATIALA	12,68,35,000.00 Dr		1,81,19,286.00	10,87,15,714.00 Dr
INTEGRATED TOWNSHIP DEV. -PATIALA (2880L)	28,80,00,000.00 Dr			28,80,00,000.00 Dr
PWD,HARIYANA, BLG. & ROAD BR.	22,72,00,000.00 Dr	24,58,50,000.00	3,24,57,143.00	44,05,92,857.00 Dr
UPGRADATION OF ROAD-NCR HRYANA		24,58,50,000.00		24,58,50,000.00 Dr
UPGRADATION OF ROADS, NCR HARIYANA	22,72,00,000.00 Dr		3,24,57,143.00	19,47,42,857.00 Dr
PWD, HARIYANA, PUB. HEALTH DEPT.	29,40,00,000.00 Dr	48,03,00,000.00	1,40,00,000.00	76,03,00,000.00 Dr
AUG & EXT. OF WATER SUPPLY & SEW. 5 TN . HRY.	9,80,00,000.00 Dr		1,40,00,000.00	8,40,00,000.00 Dr
AUG & EXT. OF WATER SUPPLY & SEW-5 TOWN, HAR	19,60,00,000.00 Dr			19,60,00,000.00 Dr
AUG.&EXT. OF W/S & S/W IN 5 TOWN IN HRIYANA		9,80,00,000.00		9,80,00,000.00 Dr
AUGMENTATION OF DRINDING WATER-PANIPAT		2,81,00,000.00		2,81,00,000.00 Dr
AUGMENTATION OF DRINKING WATER-FARIDABAD		2,20,00,000.00		2,20,00,000.00 Dr
AUGMENTATION OF DRINKING WATER-GURGAON		1,32,00,000.00		1,32,00,000.00 Dr
AUGMENTATION OF DRINKING WATER-JHAJJHAR		3,51,00,000.00		3,51,00,000.00 Dr
AUGMENTATION OF DRINKING WATER -MEWAT		20,00,00,000.00		20,00,00,000.00 Dr
AUGMENTATION OF DRINKING WATER-REWARI		2,07,00,000.00		2,07,00,000.00 Dr
AUGMENTATION OF DRINKING WATER-ROHTAK		2,39,00,000.00		2,39,00,000.00 Dr
AUGMENTATION OF DRINKING WATER-SONIPAT		3,93,00,000.00		3,93,00,000.00 Dr
RAJASTHAN BRIDGE CON.CORPN	2,30,33,336.00 Dr		1,20,75,000.00	1,09,58,336.00 Dr
CONS.OF TUNNEL GHATI (66L)	33,00,000.00 Dr		33,00,000.00	
CONS.OF TUNNEL JINDOLI (131 L)	87,33,334.00 Dr		43,74,998.00	43,58,336.00 Dr
CONS.OF TUNNEL JINDOLI (132L)	88,00,000.00 Dr		22,00,000.00	66,00,000.00 Dr
CONS.OF TUNNEL-JINDOLI GHATI	22,00,002.00 Dr		22,00,002.00	
U.I.T.ALWAR (RAJASTHAN)	7,25,27,667.00 Dr		4,20,52,333.00	3,04,75,334.00 Dr
AMBEDKAR NGR RES.SC.ALWAR-373L	2,48,66,667.00 Dr		1,24,33,333.00	1,24,33,334.00 Dr
AMBEDKER NGR RESDL SH., ALWAR	2,50,00,000.00 Dr		83,33,000.00	1,66,67,000.00 Dr
ARAVLI VIHAR RES.SC.ALWAR	1,25,00,000.00 Dr		1,25,00,000.00	
BHAGAT SINGH SCHEME	2,86,000.00 Dr		2,86,000.00	
COMM.COMPLEX, KEDIA GANJ.ALWAR	18,75,000.00 Dr		18,75,000.00	
CONS.OF TRUCK TER.ALWAR (16.5)	2,50,000.00 Dr		1,25,000.00	1,25,000.00 Dr
CONS.OF TRUCK TERMINAL-ALWAR20	1,50,000.00 Dr		1,50,000.00	
HASANKHAN MEWATI NGR(S.PARK)50	2,00,000.00 Dr		2,00,000.00	
RAO TULA RAM NGR RES.SC.BAHROD	37,50,000.00 Dr		37,50,000.00	
RES SC.BUDH VIHAR(V.NGR)ALWAR	10,00,000.00 Dr		5,00,000.00	5,00,000.00 Dr
RES SC.CHANDU NGR.BHIWARI(100L	15,00,000.00 Dr		7,50,000.00	7,50,000.00 Dr
RES.SCH.CHANDU NAGAR, BHIWARI	11,50,000.00 Dr		11,50,000.00	
U.P.-BEREILLY DEV. AUTHORITY		30,00,00,000.00		30,00,00,000.00 Dr
RAM GANGA NAGAR HOUSING SCH., BAREILLY		30,00,00,000.00		30,00,00,000.00 Dr
Carried Over	6,14,68,34,922.00 Dr	2,27,66,57,500.00	2,17,67,33,660.00	6,24,67,58,762.00 Dr

continued

MO

S. Srinivasan
Director (A & F)

Member Secretary

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-A [illegible] 1-Apr-2004 to 31-Mar-2005

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	6,14,68,34,922.00 Dr	2,27,66,57,500.00	2,17,67,33,660.00	6,24,67,58,762.00 Dr
UP.-BULANDSHAHAR-KHURJA DEV. AUTHORITY		21,18,00,000.00		21,18,00,000.00 Dr
GANGA NAGAR RESDL. SCH.-BULANDSHAHAR		3,24,00,000.00		3,24,00,000.00 Dr
KALINDI KUNJ RES. SCH.-KHURJA		14,18,00,000.00		14,18,00,000.00 Dr
TRANSPORT NAGAR SCH.-BULANDSHAHAR		3,76,00,000.00		3,76,00,000.00 Dr
U.P.GOVT	74,22,76,321.00 Dr		24,77,44,892.00	49,45,31,429.00 Dr
BAREILLY C.MAGNET DEV.SC-1300L	6,50,00,000.00 Dr		1,62,50,000.00	4,87,50,000.00 Dr
BAREILLY C.MAGNET DEV.SC.-300L	50,00,000.00 Dr		50,00,000.00	
BAREILLY COUNTER MAGNET DEV.SC	2,15,38,462.00 Dr		30,76,923.00	1,84,61,539.00 Dr
DEVELOPMENT OF MEERUT & HAPUR	61,25,000.00 Dr		8,75,000.00	52,50,000.00 Dr
DEV OF RES.SC.DELTA-I,G/NOIDA	7,07,40,000.00 Dr		2,35,80,000.00	4,71,60,000.00 Dr
DEV.OF RES.SC.DELTA-II,G/NOIDA	6,00,00,000.00 Dr		2,00,00,000.00	4,00,00,000.00 Dr
DEV.OF RES.SC.DELTAIII,G/NOIDA	2,64,00,000.00 Dr		88,00,000.00	1,76,00,000.00 Dr
DEV OF SWARNNAGRI RES.SC.SEC31	7,20,00,000.00 Dr		2,40,00,000.00	4,80,00,000.00 Dr
HARISHCHANDRA DEV.CENTRE,BLND	16,32,000.00 Dr		8,16,000.00	8,16,000.00 Dr
HATHKARGA NGR,R.W.C.MRT-184LAC	14,15,380.00 Dr		14,15,380.00	
HATHKARGA NGR,R.W.C.MRT-250LAC	38,45,900.00 Dr		19,23,100.00	19,22,800.00 Dr
IMP & DEV. OF WATER SUPPLY , MEERUT (98.65L)	98,65,000.00 Dr		24,66,250.00	73,98,750.00 Dr
IMP & DEV.OF WATER SUPPLY,MRT	1,63,48,200.00 Dr		54,49,400.00	1,08,98,800.00 Dr
IMP.OF DRAINAGE NET,MRT-84.35L	50,61,000.00 Dr		16,87,000.00	33,74,000.00 Dr
IMP.OF DRAINAGE SYSTEM IN GZB(91-III)	50,00,000.00 Dr		10,00,000.00	40,00,000.00 Dr
IMP.OF DRINK.WATER.SIS,HINDON	24,69,000.00 Dr		8,23,000.00	16,46,000.00 Dr
IMP.OF EXIST.WATER S.SYSTEM,GZ	29,44,200.00 Dr		9,81,400.00	19,62,800.00 Dr
IMP.OF ROAD NET,GZB(337.5LACS)	2,81,25,000.00 Dr		56,25,000.00	2,25,00,000.00 Dr
IMP OF ROAD NETWORK IN GZB	71,33,334.00 Dr		17,83,333.00	53,50,001.00 Dr
IMP.OF ROAD NETWORK-MRT-214.12	1,28,47,200.00 Dr		42,82,400.00	85,64,800.00 Dr
IMP. OF STREET LIGHT IN GZD(112.50L)	93,75,000.00 Dr		18,75,000.00	75,00,000.00 Dr
IMP.OF WATER S.SYSTEM,T.HINDON	29,06,400.00 Dr		9,68,800.00	19,37,600.00 Dr
IMPROVE.-DRAINAGE NETWORK,MRT	45,00,000.00 Dr		15,00,000.00	30,00,000.00 Dr
IMPROVE OF DRAINAGAE SY.GZB	37,50,000.00 Dr		7,50,000.00	30,00,000.00 Dr
IMPROVE OF EX.WATER SUPPLY,GZB	46,87,500.00 Dr		9,37,500.00	37,50,000.00 Dr
IMPROVE. OF ROAD NETWORK. GZB	2,50,00,000.00 Dr		50,00,000.00	2,00,00,000.00 Dr
IMPROVE.OF ROAD NETWORK,MEERUT	2,69,62,565.00 Dr		1,19,62,565.00	1,50,00,000.00 Dr
IMPROVE.OF STREET LIGHT. GZB	35,25,000.00 Dr		8,81,250.00	26,43,750.00 Dr
MKT.OF ASSET CREAT.BY MDA-538L	89,66,670.00 Dr		89,66,670.00	
PALLAVPURAM SC,MEERUT(100 LACS	7,69,240.00 Dr		7,69,240.00	
PALLAVPURAM SC,MEERUT(50 LACS)	3,84,614.00 Dr		3,84,614.00	
SEWARAGE REHABILATION SCH.MRT	1,34,02,800.00 Dr		44,67,600.00	89,35,200.00 Dr
SHASTABDI NAGAR,SEC-2,4B,5,6,8	7,69,230.00 Dr		3,84,615.00	3,84,615.00 Dr
SHATABDI NAGAR, 4C. MEERUT	52,80,000.00 Dr		17,60,000.00	35,20,000.00 Dr
SHATABDI NAGAR NEW TOWNSHIP SC	93,75,000.00 Dr		93,75,000.00	
SHATABDI NGR 4C, MEERUT (230L)	57,50,000.00 Dr		28,75,000.00	28,75,000.00 Dr
SHATABDI NGR 4C,MEERUT(83.19L)	23,76,856.00 Dr		11,88,429.00	11,88,427.00 Dr
SHATABDI NGR NEW T'SHIP,MEERUT	2,25,00,000.00 Dr		1,12,50,000.00	1,12,50,000.00 Dr
SHATABDI NGR,S-2,4B,5,6,8-270L	62,30,770.00 Dr		20,76,923.00	41,53,847.00 Dr
Carried Over	6,88,91,11,243.00 Dr	2,48,84,57,500.00	2,42,44,78,552.00	6,95,30,90,191.00 Dr

continued

AAO

S Srivastava
Director (A&F)

Member Secretary

NCRPB

LOANS TO STATE GOVERNMENT/IMP. AGENCIES Schedule-A : 1-Apr-2004 to 31-Mar-2005

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	6,88,91,11,243.00 Dr	2,48,84,57,500.00	2,42,44,78,552.00	6,95,30,90,191.00 Dr
SIS HINDON-IMP.OF WATER SUPPLY	71,25,000.00 Dr		14,25,000.00	57,00,000.00 Dr
SUPP.DRAINAGE NET,MRT(187.50L)	1,50,00,000.00 Dr		37,50,000.00	1,12,50,000.00 Dr
TRANS HINDON AREA,DRINK.WATER	50,00,000.00 Dr		10,00,000.00	40,00,000.00 Dr
VASUNDHRA NGR RES.SC.-1125 LAC	5,62,50,000.00 Dr		2,81,25,000.00	2,81,25,000.00 Dr
VED VYAS PURI RES.MEERUT(385L)	96,25,000.00 Dr		48,12,500.00	48,12,500.00 Dr
YAMUNAPURAM RES. PH-II, BLD/SHR(97L)	72,75,000.00 Dr		24,25,000.00	48,50,000.00 Dr
YAMUNAPURAM, RES. PH- II, BUL. (350L)	3,50,00,000.00 Dr			3,50,00,000.00 Dr
YAMUNAPURAM R.SC.-II,BLND-450L	2,70,00,000.00 Dr		90,00,000.00	1,80,00,000.00 Dr
U.P.-GREATER NOIDA	89,14,49,500.00 Dr		36,28,62,500.00	52,85,87,000.00 Dr
CONS. OF NOIDA EX.WAY-1971.75L	13,14,49,500.00 Dr		3,28,62,500.00	9,85,87,000.00 Dr
CONS.OF NOIDA/GR.NOIDA EX.WAY	20,00,00,000.00 Dr		5,00,00,000.00	15,00,00,000.00 Dr
DEV.OF TOY CITY,GR.NOIDA(500L)	3,00,00,000.00 Dr		1,00,00,000.00	2,00,00,000.00 Dr
DEV. OF UDYG VIHAR G/NOIDA-(1500 LACS)	9,00,00,000.00 Dr		3,00,00,000.00	6,00,00,000.00 Dr
INF. DEV. SCHEME-GNOIDA	20,00,00,000.00 Dr			20,00,00,000.00 Dr
INFRA ST.DEV.SC.-G.NOIDA-3000L	24,00,00,000.00 Dr		24,00,00,000.00	
UP-HAPUR PILKHUA DEV. AUTHORITY		10,03,39,000.00		10,03,39,000.00 Dr
PREET VIHAR RES. SCHEME, HAPUR		10,03,39,000.00		10,03,39,000.00 Dr
UP-MEERUT DEV. AUTHORITY	8,42,00,000.00 Dr	16,84,00,000.00		25,26,00,000.00 Dr
GANGANAGAR RESDL SH. PH-III, MEERUT	8,42,00,000.00 Dr			8,42,00,000.00 Dr
GANGA NAGAR (RES.) SCHEME PH-III(MEERUT 29/3/05)		8,42,00,000.00		8,42,00,000.00 Dr
GANGA NAGAR(RES) SCH PH-III(MDA,20/9/04)		8,42,00,000.00		8,42,00,000.00 Dr
U.P.POWER CORPORATION LTD	1,10,40,00,000.00 Dr		10,05,00,000.00	1,00,35,00,000.00 Dr
STR. OF TRANS.& DIST. NETWK-MEERUT DIV.	30,00,00,000.00 Dr			30,00,00,000.00 Dr
TRANSMISSION-DIST.NETWORK,MRT	80,40,00,000.00 Dr		10,05,00,000.00	70,35,00,000.00 Dr
UPSIDC	8,56,00,000.00 Dr		2,86,00,000.00	5,70,00,000.00 Dr
DEV.OF INTEG.IND.T'SHIP, LONI	5,71,00,000.00 Dr		1,43,00,000.00	4,28,00,000.00 Dr
DEV.OF INT.INDL T'SHIP, LONI	2,85,00,000.00 Dr		1,43,00,000.00	1,42,00,000.00 Dr
UPSRTC	7,50,00,000.00 Dr		1,50,00,000.00	6,00,00,000.00 Dr
CONS.OF BUS STATION-SAHIBABAD	7,50,00,000.00 Dr		1,50,00,000.00	6,00,00,000.00 Dr
Grand Total	9,12,93,60,743.00 Dr	2,75,71,96,500.00	2,93,14,41,052.00	8,95,51,16,191.00 Dr

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S. Srivastava

AAO Director (A & F) Member Secretary

NCRPB

INTEREST RECEIVABLE

Schedule- B

1-Apr-2004 to 31-Mar-2005

Particulars	Closing Balance Debit	Closing Balance Credit
INTEREST ACCRUED ON LOANS	**18,32,15,242.00**	
DHBVN LTD., HARYANA (INTT. ACCD)	*23,40,724.00*	
GOVT OF M.P.(INTT. ACCRUED)	*35,52,524.00*	
GOVT OF U.P. (INTT ACCRUED)	*2,06,75,075.00*	
GREATER NOIDA (INTT ACCRUED)	*1,20,280.00*	
HSCB, CHANDIGARH (INTT ACCRD)	*1,78,44,739.00*	
HSIDC, CHANDIGARH (INTT ACCRD)	*19,178.00*	
HUDA, CHANDIGARH (INTT ACCRD)	*6,34,88,758.00*	
HVPN LTD. (INTT. ACCRUED)	*5,56,108.00*	
MCD DELHI (INTT.ACCRUED)	*34,52,054.00*	
MDA (INTT. ACCRUED)	*33,26,476.00*	
MUNICIPAL CORP. FBD(INTT ACCD)	*3,68,219.00*	
PATIALA CITY PL.&DEV. BOARD(INTT ACCD)	*2,17,35,031.00*	
PWD,B&R BR,HARYANA(INTT ACCD)	*93,43,666.00*	
PWD,PUB.HEALTH DEPT,HR.(INTT ACCD)	*2,08,09,332.00*	
RAJASTHAN BRIDGE CONS.(INTT ACCD)	*97,938.00*	
UHBVN. (INTT ACCD)	*33,33,369.00*	
U.I.T.ALWAR (INTT ACCD)	*2,06,703.00*	
UP-BEREILLY DEV. AUT.(INTT. ACCR.)	*20,13,699.00*	
UP-BKDA(INTT. ACCRUED)	*40,21,299.00*	
UP-HPDA(INTT. ACCRUED)	*38,486.00*	
U.P.POWER CORP.(INTT ACCD)	*14,06,712.00*	
UPSIDC (INTT ACCRD)	*44,41,858.00*	
UPSRTC (INTT ACCD)	*23,014.00*	
PENAL INTEREST ACCRUED ON LOANS	**87,07,999.00**	
GOVT OF MP(PENAL INTEREST)	*13,74,010.00*	
HSCB (PENAL INTEREST)	*70,91,235.00*	
MC FARIDABAD (PENAL INTEREST)	*1,72,142.00*	
RSRDCC (PENAL INTEREST)	*70,612.00*	
GOVT OF M.P., BHOPAL	5,61,37,311.00	
HSCB, CHANDIGARH	2,41,78,011.00	
HUDA, CHANDIGARH	3,23,360.00	
RSRDCC(RSBC) RAJASTHAN	11,93,349.00	
UPFRONT FEE-RESETTING OF INTEREST	21,70,078.00	
Grand Total	**27,59,25,350.00**	

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MARKET BORROWINGS

Schedule- C

1-Apr-2004 to 31-Mar-2005

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
TAXABLE BONDS (2006)	2,10,55,00,000.00 Cr	2,10,55,00,000.00		
TAXABLE BONDS-(2008)	3,87,15,00,000.00 Cr			3,87,15,00,000.00 Cr
Grand Total	5,97,70,00,000.00 Cr	2,10,55,00,000.00		3,87,15,00,000.00 Cr

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EXPENSES PAYABLE

Schedule- D

1-Apr-2004 to 31-Mar-2005

Particulars	Closing Balance Debit	Closing Balance Credit
AUDIT FEES PAYABLE		81,500.00
BALMER LAWRIE & CO. LTD.		32,252.00
BLAZE FLASH COURIERS P.LTD		6,445.00
BONUS PAYABLE		2,467.00
CONSULTANCY FEE (NCR CELL)-PAYABLE		49,816.00
CONVEYANCE PAYABLE		4,704.00
DEARNESS ALLOWANCE PAYABLE		50,419.00
ELECTRICITY EXP. PAYABLE		26,402.00
FEE & HONORARIUM PAYABLE		53,000.00
GEETA RANI-D.A.PAYABLE		228.00
HELLO MINERAL WATER		18,000.00
HOSPITALITY EXP. PAYABLE		1,613.00
INTEREST ON BOND APPLICATION MONEY		2,885.00
INTEREST PAYABLE ON BONDS		24,75,64,596.00
KARVY CONSULTANTS		5,561.00
LEAVE SALARY PAYABLE		97,268.00
LEGAL FEE PAYABLE		4,366.00
LICENCE FEES PAYABLE		72,204.00
MAINTENANCE OF OFF.EQU.PAYABLE		7,175.00
MEDICAL EXP. PAYABLE		75,063.00
NCR MONITORING EXP. PAYABLE		1,42,00,963.00
NEW CAPITAL TAXI		12,926.50
NEWSPAPER EXP.PAYABLE		13,451.00
N.S.E. OF INDIA		99,700.00
OTHER EXPENSES PAYABLE		2,833.00
OVERTIME EXP. PAYABLE		10,523.00
PENSION CONTRIBUTION PAYABLE		1,08,195.00
PENSION PAYABLE		9,182.00
P.O.L.EXP.PAYABLE		1,200.00
PROPERTY TAX PAYABLE		74,347.00
SALARY PAYABLE		5,93,573.00
S. GANGOPADHYAY		1,000.00
SYED S.SHAFI		5,360.00
TELEPHONE EXP. PAYABLE		57,510.00
TRAVELLING EXP.PAYABLE		34,354.00
TRAVELLING (NCR CELL) PAYABLE		11,820.00
TRUSTEE SHIP FEE PAYABLE		1,61,312.50
TUTION FEES PAYABLE (NP)		9,360.00
XEROX MODICORP LTD		2,373.00
ZEB SECURITY& DETECTIVES PVT. LTD		27,660.00
Grand Total		**26,35,93,607.00**

AAO

S. Srivastava

Director (A&F)

Member Secretary