

IX. ANNUAL ACCOUNTS

2005-06

OF

NCR PLANNING BOARD



NCR Planning Board

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

AUDIT CERTIFICATE

I have audited the attached Balance Sheet of National Capital Region Planning Board (NCRPB), New Delhi as at 31 March 2006 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. Preparation of these financial statements is the responsibility of the NCRPB management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that:

1. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. Subject to the detailed observations in the Audit Report annexed herewith, I report that the Balance Sheet and the Income and Expenditure Account and Receipts and Payments account dealt with by this report are properly drawn up and are in agreement with the books of accounts;
3. In my opinion and to the best of my information and according to the explanations given to me:
 - (i) The accounts give the information required under the prescribed format of accounts;

For the Principal Director of Audit and Secretary to Government of India, New Delhi



NCR Planning Board

- (ii). The said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account read together with the Accounting Policies and Notes thereon, and subject to the significant matter stated above and other matters mentioned in the Audit Report annexed herewith, give a true and fair view.
- a. In so far as it relates to the Balance Sheet of the state of affairs of the NCRPB as at 31 March 2006; and
- b. In so far as it relates to the Income and Expenditure Account of the surplus for the year ended on that date


(K.R.SRIRAM)
Principal Director of Audit
Economic & Service Ministries

Place: New Delhi

Date: 18.2 SEPT 2007
FEB



NCR Planning Board

Audit Report on the accounts of National Capital Region Planning Board (NCRPB), New Delhi for the year 2005-06.

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 2005-06, the Board received a total grant of Rs.71.90 crore from the Ministry of Urban Development as per details given below:-

i)	Revenue (Non Plan)	-	Rs.1.90 crore
ii)	Capital (Plan)	-	Rs.70.00 crore

The Board also received a grant of Rs. 60.00 crore from the Government of NCT of Delhi (Rs. 30 crore each for 2004-05 and 2005-06) towards providing loan assistance to MCD and contribution to NCR Development Fund respectively.

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

Assets

2.1 Understatement of Stock (NCRPB Books & Publication) - Rs.1.93 lakh

The Board received 2000 copies of Regional Plan 2021 (Final) at Rs. 112.34 per copy during 2005-06. Out of the 2000 copies were sold and 151 copies issued on complimentary basis, leaving a balance of 1714 copies in stock as of 31st March, 2006. The details of copies received with cost and closing stock with value have not been shown in Schedule-3 appended with the annual accounts. The value of the residual stock works out to Rs.1,92,550.76 (1714 x 112.34) which has not been accounted for in the accounts. Thus the value of NCR Books and Publication shown in the Balance Sheet (Asset side) has been understated to the extent of Rs.1.93 lakh.

(K.R.SRIRAM)

Principal Director of Audit
Economic & Service Ministries

Place: New Delhi

Date: 26/03/2006

Documents and settings notation classifying Marked as per the NCRPB Act 1985.



NCR Planning Board

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 maintained on accrual basis 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. 2270415.94 on Assets acquired out of Government Grants has been charged from Assets funds and depreciation of Rs. 162090.62 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, which are taken on cash basis.

5 Retirement Benefits:-

(a) Gratuity :-

Liability on account Gratuity payable to the staff is accounted on cash basis. The payment is charged to Income & Expenditure Account in the year of actual payment.

Asst. Accounts Officer

Director (A&F)

Member Secretary



(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:-

Pension paid to the retired employees of the Board during the year is charged to Income & Expenditure Account (Non Plan) Necessary provisions towards pension to retired employees of the Board are made in the Annual Budget of the Board duly approved by the Ministry of Urban Development. The Board has received terminal benefit towards pension amounting to Rs. 64,101/- in respect of one employee transferred from other department on permanent absorption basis to the Board and this is still shown as liability under the heading "Pension Fund" in liability side of the Balance Sheet.

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

The Board has during the year 2005-06 taken a policy called Group Insurance Scheme with LIC and transferred a sum of Rs. 991873 to LIC in order to meet any such liability as and when it will accrue. Hence, no further provision has been made in the books of accounts during the year.

6. NCR Books and Publications:-

The cost of NCR Books and Publications sold and distributed free of 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.

Asst. Accounts Officer

S. Srinivasan
Director (A&F)

Member Secretary

Off. Secy
A.A.O. (Accounts)



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.

10. Project Development Fund :-

Contribution was made to Project Development Fund from Plan Income of the Board upto 2009-01 and separate Receipt and Payment Account and Income & Expenditure Account was prepared for transactions relating to the Project Development Fund. Since 2009-11 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).

- (i) Income Tax: Board's Income was exempted upto 31.3.2002 (Assessment year 2002-03) from Income Tax. But due to the withdrawal of section 10(26A) of the Income Tax Act 1961 w.e.f. Financial Year 2002-03 (Assessment year 2003-04), provision for income tax is being made in accounts. However, the matter seeking tax exemption has been taken up with Income Tax Department, MOUD and Ministry of Finance.
- (ii) Accounting for deferred taxation is presently not considered pending disposal of NCRPB exemption application as aforesaid in Para 12 above.
- (iii) Figures of last year have been regrouped or rearranged for the sake of proper presentation of the Accounts.

ASST. Accounts Officer

S. Srinivasan
Director (A&F)

Member Secretary

of c/w/w/e
AAO (Accounts)



NCR Planning Board

**NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31st MARCH 2006**

AS AT 31.03.2005	LIABILITIES	Schedule	AS AT 31.03.2006	AS AT 31.3.2005		ASSETS	Schedule	AS AT 31.03.2006
16876242.37	A ASSETS FUND Balance as per Last year Add : Assets acquired during the year out of Grant Less: Depreciation on assets acquired out of Grants	18	16876242.37 1270183.00 2270415.94	2415705.7 14648084.67	A i) ii)	FIXED ASSETS As per block Capital Schedule Office Accommodation in IHC	1	2818124.61 13183276.2 16001400.81



NCR Planning Board



**NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31st MARCH 2006 cont'd**

AS AT 31.03.2005	LIABILITIES	Schedule	AS AT 31.03.2006	AS AT 31.3.2005	ASSETS	Schedule	AS AT 31.03.2006
	B. NCRPB FUND				B. LOANS TO STATE GOVTS./IMPLEMENTING AGENCIES	2	10622734835.00
12458379322.98 a)	Balance as per Last year						
b)	Grant/Contribution from Delhi Govt.		12458379322.98				
c)	Grant in aid from Deptt of MOUDPA		3000000000.00				
(i)	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Plan) Account		7000000000.00				
(ii)	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Non-Plan) Account		485998639.31		C. STOCK OF NCR BOOKS AND PUBLICATIONS	3	150221.37
			56983.17	13944434945.46	D. ADVANCES TO STAFF	4	1853580.00



NCR Planning Board



BALANCE SHEET AS AT 31st MARCH 2006 contd.

AS AT 31.03.2005	LIABILITIES	Schedule	AS AT 31.03.2006	AS AT 31.3.2005	ASSETS	Schedule	AS AT 31.03.2006
41008252.00	C. OTHER FUND Project Development Fund	19	41008252.00	89631.00	E SUSPENSE & DEPOSITS a) Security Arrangement of Janpath Bhawan	5	89631.00
3871500000.00	D MARKET BORROWING Taxable & Taxfree Bonds	20	3871500000.00	41230.00	b) Deposit with MTNL & GMT	6	35230.00
9541430.00	E GPF ACCOUNT	21	10467979.00	1150483.00	c) Misc. Current Assets	7	82630.00
--	F CPF ACCOUNT		--	74733.00	d) Travelling Advance	8	126513.00
504101.00	G PENSION FUND		504101.00	3700.00	e) Other Advance	9	117092.00
29346.00	H NEW PENSION SCHEME FUND		167734.57	0.00	f) LTC Advance	--	
				4200.00	g) Petrol Advance	10	17300.00
				10539005.50	F PROVIDENT FUND DEPOSITS	11	11341121.75
				42208.00	G NEW PENSION SCH. FUND DEPOSITS		155738.57



NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31st MARCH 2006 contd.

AS AT 31.03.2005	LIABILITIES	Schedule	AS AT 31.03.2006	AS AT 31.3.2005	ASSETS	Schedule	AS AT 31.03.2006
1617578.00	I GIS FUND Balance as per Last Year Add : Employees Contribution during Add : Provision for GIS liabilities Less: Paid during the year		1617578.00 28260.00 0.00 691873.00		H CASH & BANK BALANCES Cash in hand Balances in Saving Bank A/cs (including Auto Swap FDs as on 31.03.06) Fixed Deposits with Scheduled Banks Fixed Deposits with Scheduled Banks for Bond redemption reserve	12 13 13	17271.09 73805189.69 3017540152.00 3856402278.03
	J SUSPENSE & DEPOSITS				I PREPAID EXPENSES	14	22736.00
16892.00 a)	Deputation Employees	22	17627.00		J ADVANCES RECOVERABLE		
10112621.00 b)	Recoveries Tax Deducted at Source	23	11719174.00	10044.00			77433800.00
1815.00 c)	Employees House loan Recoveries		1815.00				354849495.24
5000.00 d)	Earnest Money		933500.00	77433800.00			
e)	Indian Aluminium Co. Ltd.		202500.00	12874616.00			171244.00



NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31st MARCH 2006 contd.

AS AT 31.03.2005	LIABILITIES	Schedule	AS AT 31.03.2006	AS AT 31.3.2005	ASSETS	Schedule	AS AT 31.03.2006
	K CURRENT LIABILITIES & PROVISIONS	24			K INTEREST ACCRUED/ RECEIVABLE		
263593607.00 a)	Expenses Payable			43976489.36 a)	Interest Accrued but not due on FDR's	15	64299930.91
2500.00 b)	Excess Recoveries from Staff		2500.00	275925350.00 b)	Interest Receivable on Loans	16	177031519.00
0.00 c)	Provision for Income Tax & FBT (F.Y.2005-06)		246883000.00	1081979.00 c)	Interest Accrued on Staff Loans	17	893456.00
	L Excess received against loans/ FDR						242224905.91
0.00	HVPN		133336.00				
368520.00	Greater Noida Industrial Development Authority		368520.00		L GRANT IN AID RECEIVABLE		
0.00	HSCB		6581419.00	300000000.00	Grant/Contribution from Delhi Govt.		0.00
1386668.00	Govt. of U.P.		0.00				
573938.00	State Bank of Indore		7083275.00				
	TOTAL		18275182365.46	16675517833.35	TOTAL		18275182365.46
16675517833.35	TOTAL		18275182365.46	16675517833.35	TOTAL		18275182365.46
ASSISTANT ACCOUNTS OFFICER			DIRECTOR (A&F)		MEMBER SECRETARY		



NCR Planning Board

Schedule-1

**NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE OF FIXED ASSETS FOR THE YEAR 2005-06**

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2005-06									
S.N.	NAME OF ASSETS	Balance	Addition		SALES/	GROSS	DEPRECIATION		NET
		as on	UPTO	AFTER	TRANSFER	BALANCE	Rate	Amount	BALANCE
		01.04.05	30.9.05	30.9.05			(%)		31.03.06
(a)	ASSETS ACQUIRED OUT OF GOVERNMENT GRANTS								
1	Additional Power Point	2263.85	--	--	--	2263.85	10	226.39	2037.46
2	Air Conditioner	4156.96	--	--	--	4156.96	15	623.54	3533.42
3	Auto Dialler	310.28	--	--	--	310.28	15	46.54	263.74
4	calculator	682.00	--	--	--	682.00	15	102.30	579.70
5	Car	700506.74	--	--	0.00	700506.74	15	105076.01	595430.73
6	Computers / Printers	349494.80	0.00	1042747.00	--	1392241.80	60	522521.00	869720.80
7	Computers Software & Dev.	6960.00	--	7280.00	--	14240.00	60	6360.00	7880.00
8	CVT	5598.79	--	--	--	5598.79	15	839.82	4758.97
9	Eco Videography	1070.59	--	--	--	1070.59	15	160.59	910.00
10	Electric Appliances	6778.55	--	--	--	6778.55	15	1016.78	5761.77
11	Electronic Typewriter	940.94	--	--	--	940.94	15	141.14	799.80
12	EPABX	129104.41	--	--	--	129104.41	15	19365.66	109738.75
13	Fall Ceiling Tube Fittings	1064.72	--	--	--	1064.72	10	106.47	958.25
14	Fax Machine	22032.46	0.00	--	--	22032.46	15	3304.87	18727.59
15	Fire Fighting Equipments	161.47	--	--	--	161.47	15	24.22	137.25
16	Furnishing	125269.77	0.00	0.00	66.00	125203.77	10	12520.38	112683.39
17	Furniture	149480.47	214485.00	--	0.00	363965.47	10	36396.55	327568.92
18	Godrej Safe / Chest	2099.78	--	--	--	2099.78	10	209.98	1889.80
19	Godrej Cabinet	5704.55	--	--	--	5704.55	10	570.46	5134.09
20	Holline Projection Visio	5661.74	--	--	--	5661.74	15	849.26	4812.48
21	Krison VCR	715.44	--	--	--	715.44	15	107.32	608.12
22	Medical Equipment	5287.50	0.00	--	--	5287.50	15	793.13	4494.37
23	Nikon Digital Camera	46423.12	--	--	--	46423.12	15	6963.47	39459.65
24	Photocopy Machine	372067.86	--	--	--	372067.86	15	55810.18	316257.68
25	PVC Partition	7589.48	--	--	--	7589.48	10	758.95	6830.53
26	Padestal Fan	1677.93	--	--	--	1677.93	10	167.79	1510.14
27	Paper Monsler Junior	3472.87	--	--	--	3472.87	15	520.93	2951.94
28	Pick Up Van Bajaj Auto	90218.40	0.00	--	--	90218.40	15	13532.76	76685.64
29	Refrigerator	1123.79	--	--	--	1123.79	15	168.57	955.22
30	Rataring Scriber	10397.04	--	--	--	10397.04	15	1559.56	8837.48
32	Spel Binder A4 size	4312.21	--	--	--	4312.21	15	646.83	3665.38
33	Tape Recorder / Two-in-One	4324.50	--	0.00	--	4324.50	15	648.68	3675.82
34	Telephones	46323.89	5671.00	0.00	--	51994.89	15	7799.23	44195.66
35	Television	21332.68	--	--	--	21332.68	15	3199.90	18132.78
36	Typewriter	1915.98	--	--	--	1915.98	15	287.40	1628.58
37	UPS	1827.97	--	--	--	1827.97	60	1096.78	731.19
38	Wall Clocks	1227.54	0.00	--	--	1227.54	10	122.75	1104.79
39	Water Cooler	2302.26	--	--	--	2302.26	15	345.34	1956.92
40	Water Dispenser	2981.25	--	--	--	2981.25	15	447.19	2534.06
41	Web Camera (D-link)	1125.00	--	--	--	1125.00	15	168.75	956.25
	SUB TOTAL	2145989.58	220156.00	1050027.00	66.00	3416106.58		805607.47	2610499.11
(b)	Office Accommodation at IHC	14648084.67	0.00	--	0.00	14648084.67	10	1464808.47	13183276.20
(A)	Total (a) + (b)	16794074.25	220156.00	1050027.00	66.00	18064191.25		2270415.94	15793775.31
(B) ASSETS ACQUIRED OUT OF OWN FUNDS									
S.N.	NAME OF ASSETS	Balance	Addition		SALES	GROSS	DEPRECIATION		NET
		as on	UPTO	AFTER		BALANCE	Rate	Amount	BALANCE
		01.04.05	30.9.05	30.9.05			(%)		31.03.06
1	Coat Stand	7109.51	--	--	--	7109.51	10	710.95	6398.56
2	Computers / Printers	837.58	--	--	--	837.58	60	502.55	335.03
3	Furniture	5923.92	--	--	--	5923.92	10	592.39	5331.53
4	Projector Epson	204212.53	--	--	--	204212.53	15	30631.88	173580.65
5	Computer Software & Dev.	28561.34	--	--	--	28561.34	60	17136.80	11424.54
6	Telephones	2948.20	--	--	--	2948.20	15	442.23	2505.97
7	UPS	20123.04	--	--	--	20123.04	60	12073.82	8049.22
	Total	269716.12	0.00	0.00	0.00	269716.12		62090.62	207625.50
	GRAND TOTAL (A+B)	17063790.37	220156.00	1050027.00	66.00	18333907.37		2332506.56	16001400.81
ASSISTANT ACCOUNTS OFFICER				DIRECTOR (A & F)					MEMBER SECRETARY



NCR Planning Board

LOANS DISBURSED

Schedule-2

for 2005-06 (HAR 2005)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
HARYANA - DHBVN	12,28,78,100.00 Dr	11,24,62,000.00	5,34,92,857.00	35,75,37,345.00 Dr
STRENGTHENING OF 132 KV & 33 KV LINES		4,33,32,000.00		
STRENGTHENING OF 132 KV LINES GURGAON		6,91,60,000.00		
STRENGTHENING OF 132 KV LINES	1,38,22,000.00 Dr			
STRENGTHENING OF 132 KV LINES	1,72,92,500.00 Dr			
STRENGTHENING OF 132 KV LINES	1,28,57,100.00 Dr		1,71,42,637.00	
TRANS & DIST. NETWORK-GURGAON	9,15,90,000.00 Dr		1,82,50,000.00	
HARYANA-HVPL LTD.	5,74,35,000.00 Dr	49,28,88,000.00		55,03,23,000.00 Dr
STRENGTHENING OF 132 KV LINES		47,20,38,000.00		
STRENGTHENING OF 132 KV LINES	6,14,35,000.00 Dr			
STRENGTHENING OF 132 KV LINES		2,08,80,000.00		
HARYANA - UHBVN	4,08,71,250.00 Dr	2,90,00,000.00	56,14,107.00	6,40,32,500.00 Dr
STRENGTHENING OF 132 KV LINES		2,90,00,000.00		
STRENGTHENING OF 132 KV LINES	98,43,750.00 Dr		58,36,100.00	
STRENGTHENING OF 132 KV LINES	3,10,27,500.00 Dr			
HSBC, CHANDIGARH	31,56,72,001.00 Dr		13,15,11,107.00	18,41,60,894.00 Dr
STRENGTHENING OF 132 KV LINES	3,37,42,855.00 Dr		67,45,500.00	
STRENGTHENING OF 132 KV LINES	44,99,143.00 Dr		14,99,143.00	
STRENGTHENING OF 132 KV LINES	66,34,667.00 Dr		66,34,667.00	
STRENGTHENING OF 132 KV LINES	5,88,532.00 Dr		5,88,532.00	
STRENGTHENING OF 132 KV LINES	12,46,00,000.00 Dr		12,46,00,000.00	
STRENGTHENING OF 132 KV LINES	4,24,25,000.00 Dr		1,46,00,000.00	
HSIDC, CHANDIGARH	10,00,00,000.00 Dr	1,31,27,00,000.00	1,00,00,000.00	1,35,27,00,000.00 Dr
STRENGTHENING OF 132 KV LINES		45,37,00,000.00		
STRENGTHENING OF 132 KV LINES		86,00,00,000.00		
STRENGTHENING OF 132 KV LINES	1,00,00,000.00 Dr		2,00,00,000.00	
HUDA, CHANDIGARH	1,74,08,08,670.00 Dr		89,34,59,117.00	1,65,13,49,553.00 Dr
STRENGTHENING OF 132 KV LINES	2,20,00,000.00 Dr		3,11,42,857.00	
STRENGTHENING OF 132 KV LINES	4,40,00,000.00 Dr		4,40,00,000.00	
STRENGTHENING OF 132 KV LINES	5,08,25,000.00 Dr		98,42,55,000.00	
STRENGTHENING OF 132 KV LINES	82,50,000.00 Dr		18,35,333.00	
STRENGTHENING OF 132 KV LINES	1,12,50,000.00 Dr		37,50,000.00	
STRENGTHENING OF 132 KV LINES	6,25,000.00 Dr		6,25,000.00	
STRENGTHENING OF 132 KV LINES	7,00,53,500.00 Dr		3,50,25,500.00	
STRENGTHENING OF 132 KV LINES	1,50,00,000.00 Dr		75,00,000.00	
STRENGTHENING OF 132 KV LINES	1,63,50,000.00 Dr		93,60,000.00	
STRENGTHENING OF 132 KV LINES	18,70,55,450.00 Dr		7,16,56,000.00	
STRENGTHENING OF 132 KV LINES	3,10,28,600.00 Dr		3,10,28,600.00	
STRENGTHENING OF 132 KV LINES	2,57,50,000.00 Dr		1,28,15,000.00	
STRENGTHENING OF 132 KV LINES	2,41,10,400.00 Dr		2,41,10,400.00	
STRENGTHENING OF 132 KV LINES	8,54,11,400.00 Dr		8,54,11,400.00	
STRENGTHENING OF 132 KV LINES	20,83,334.00 Dr		20,83,334.00	
STRENGTHENING OF 132 KV LINES	3,13,02,000.00 Dr		2,48,12,000.00	
STRENGTHENING OF 132 KV LINES	6,29,25,000.00 Dr		1,70,48,000.00	
STRENGTHENING OF 132 KV LINES	14,49,17,000.00 Dr		2,24,00,000.00	
STRENGTHENING OF 132 KV LINES	2,20,00,000.00 Dr		1,00,00,000.00	
STRENGTHENING OF 132 KV LINES	28,65,47,000.00 Dr		7,95,11,000.00	
Carried Over	2,49,32,65,021.00 Dr	1,94,80,80,000.00	87,46,31,437.00	3,36,67,15,596.00 Dr

ASSISTANT ACCOUNTS OFFICER

B. Sivasubramanian
DIRECTOR (A&F)
of Accounts
AAO (Accounts)

MEMBER SECRETARY



NCR Planning Board

NCR PLANNING BOARD

CASH DISBURSED - Schedule-2 1-Apr-2005 to 31-Mar-2006

Page 2

Particulars	Opening Balance	Transactions Debit	Closing Balance
Brought Forward	249,02,66,021.00 Dr	1,94,80,80,960.00	37,46,37,421.00
DEV. OF SEC-05 (RESOL) FARIDABAD	10,17,66,000.00 Dr	3,04,75,800.00	
DEV. OF SECTOR-04 (RES) FARIDABAD	4,57,36,500.00 Dr	4,57,36,500.00	
FBD SEC-04 (NPLS) 318.62L 13%	1,11,52,265.00 Dr	63,12,400.00	
FBD SEC-04 (RES) 1.34L 12L 13% 14/11	86,03,000.00 Dr	86,03,000.00	
WATER SUPPLY SCHEME-1 TRUKSIA SURGONA	3,37,31,000.00 Dr	14,90,000.00	
WATER SUPPLY SCHEME-1 TRUKSIA SURGONA	12,50,305.00 Dr	26,00,000.00	
RES SCHEME SEC-18, PANIPAT	1,25,00,000.00 Dr	1,25,00,000.00	
RES SCHEME SEC-1 PALNAL	56,12,668.00 Dr	56,12,668.00	
RES SCHEME SEC-12 SONPAT (175L)	43,75,000.00 Dr	43,75,000.00	
SEC-24 RES SCHEME PANIPAT	63,00,000.00 Dr	63,00,000.00	
SEC-2 RES SCHEME FARIDABAD	25,38,334.00 Dr	25,38,334.00	
SEC-10 RES SCHEME REWARI	16,58,334.00 Dr	16,58,334.00	
SEC-08 IND. SC. FARIDABAD	25,00,000.00 Dr	25,00,000.00	
SEC-788 (RES) 360L 13%	90,00,000.00 Dr	90,00,000.00	
WIDNING OF BAKKAL RD AKHIR-DEL BDR	1,35,00,000.00 Dr	57,00,000.00	
WIDNING OF BAKKAL RD AKHIR-DEL BDR	1,68,75,000.00 Dr	37,50,000.00	
WIDNING OF OLD DEL. ROAD-300L	2,25,00,000.00 Dr	60,00,000.00	
MCD, DELHI	90,00,00,000.00 Dr	90,00,00,000.00	
DEV. OF STRAIGHT LINE OF CANT. CENTER 10.2.88	80,00,00,000.00		
DEV. OF STRAIGHT LINE OF CANT. CENTER 10.2.88	60,00,00,000.00		
RES OF SETTORE GAJIPUR II 15.6/05	50,00,00,000.00		
SEC. OF SETTORE & REPAIRING WORK GAJIPUR	30,00,00,000.00 Dr		
M.P. GOVT	70,75,00,000.00 Dr	24,69,25,000.00	46,05,75,000.00 Dr
CONS-6 LANE ROAD CMA GWALIOR	14,40,00,000.00 Dr	14,40,00,000.00	
CONS OF 132KV POWER ST GWALIOR	8,40,00,000.00 Dr	2,40,00,000.00	
CONS OF 11KV LPT. ROAD GWALIOR 18 CR	15,00,00,000.00 Dr	15,00,00,000.00	
DEV GWALIOR COUNTER MAGNETH	12,33,75,000.00 Dr	2,40,75,000.00	
DEV OF CMA GWALIOR (M.P.H.) 1074L	6,71,25,000.00 Dr	2,05,50,000.00	
WATER SUPPLY SCHEME PH-1 CMA GWALIOR	10,00,00,000.00 Dr		
MUNICIPAL CORP. FARIDABAD	9,60,00,000.00 Dr	3,10,00,000.00	6,50,00,000.00 Dr
AUG OF WATER SUPPLY SYS -FBD	3,60,00,000.00 Dr	3,20,00,000.00	
PATIALYA URBAN DEV. AUTHORITY	50,76,67,214.00 Dr	7,00,31,000.00	43,76,36,214.00 Dr
EXT & AUGM. OF W SUPPLY SEVIN PATIALYA		7,00,31,000.00	
EXT & AUGM. OF W SUPPLY SEVIN PATIALYA	5,56,19,000.00 Dr	94,41,000.00	
EXT & AUGM. OF W SUPPLY SEVIN PATIALYA	5,43,12,500.00 Dr	90,50,41,000.00	
EXT & AUGM. OF W SUPPLY SEVIN PATIALYA	10,67,15,714.00 Dr	1,81,15,286.00	
EXT & AUGM. OF W SUPPLY SEVIN PATIALYA	26,60,00,000.00 Dr	4,11,42,000.00	
PWD, HARIYANA, BLG. & ROAD BR.	44,05,82,857.00 Dr	6,75,78,810.00	37,30,14,235.00 Dr
UPGRADATION OF ROAD NCP HARIYANA	24,50,00,000.00 Dr	3,51,20,429.00	
UPGRADATION OF ROADS NCP HARIYANA	19,47,42,357.00 Dr	3,24,57,140.00	
PWD, HARIYANA, PUB. HEALTH DEPT.	76,33,00,000.00 Dr	66,15,50,000.00	10,17,50,000.00 Dr
WATER SUPPLY SCHEME-1 TRUKSIA SURGONA	3,00,00,000.00		
AUG SEC-04 (NPLS) 318.62L 13%	3,40,00,000.00 Dr	1,40,10,000.00	
AUG SEC-04 (RES) 1.34L 12L 13% 14/11	19,30,00,000.00 Dr	4,26,60,000.00	
AUG SEC-04 (RES) 1.34L 12L 13% 14/11	11,45,00,000.00		
Carried Over	5,80,55,25,092.00 Dr	3,57,94,61,599.00	1,33,38,88,355.00

ASSISTANT ACCOUNTS OFFICER

DIRECTOR (A&F)

AAO (Accounts)

MEMBER SECRETARY



NCR Planning Board

N C F PLANNING BOARD

LC-101 OF BUREAU: Schedule 1 Apr-2005 to 31-Mar-2006

Particulars

Opening
BalanceTransactions
TotalPage 3
Closing
Balance

Brought Forward	3,98,53,25,031.00 Dr	3,57,94,61,000.00	1,35,38,82,065.00	4,15,02,77,627.00 Dr
ADJUSTMENT OF DRINKING WATER-PANPAT	3,41,25,000.00 Dr		85,30,112.00	
ADJUSTMENT OF DRINKING WATER-PANPAT	ONE 81,01,500.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	1,12,00,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	1,02,00,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	1,11,00,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	1,00,00,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	2,07,20,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	2,39,20,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT	2,33,00,000.00 Dr			
ADJUSTMENT OF DRINKING WATER-PANPAT		6,77,00,000.00		
ADJUSTMENT OF DRINKING WATER-PANPAT		6,25,00,000.00		
ADJUSTMENT OF DRINKING WATER-PANPAT		3,74,00,000.00		
ADJUSTMENT OF DRINKING WATER-PANPAT		7,97,00,000.00		
ADJUSTMENT OF DRINKING WATER-PANPAT		5,87,00,000.00		
ADJUSTMENT OF DRINKING WATER-PANPAT		11,13,00,000.00		
ADJUSTMENT OF DRINKING WATER-PANPAT		9,95,00,000.00		
RAJASTHAN BRIDGE CON.CORPN	1,09,58,336.00 Dr		65,58,336.00	44,00,000.00 Dr
CONS OF TUNNEL JINDOLI (131 L)	43,68,336.00 Dr		43,68,336.00	
CONS OF TUNNEL JINDOLI (132L)	65,00,000.00 Dr		22,00,000.00	44,00,000.00 Dr
J.L.T.ALWAR (RAJASTHAN)	3,04,75,334.00 Dr		3,21,41,334.00	83,34,000.00 Dr
ADJUSTMENT OF RES SC ALWAR-373L	1,24,33,334.00 Dr		1,24,33,334.00	
ADJUSTMENT OF RES SC ALWAR-373L	1,00,00,000.00 Dr		82,33,334.00	
CONS OF TRUCK TER ALWAR (16 S)	1,25,000.00 Dr		25,000.00	
RES SC BUDH VIHARIV NGRJALWAR	5,00,000.00 Dr		5,00,000.00	
RES SC CHANDU NGR BHIWARI(100L)	7,00,000.00 Dr		7,00,000.00	
U.P-BEREILLY DEV. AUTHORITY	30,00,000.00 Dr	7,00,00,000.00		37,00,00,000.00 Dr
RAJGANGA NAGAR HOUSING SCH-BEREILLY	31,00,000.00 Dr			
RAJGANGA NAGAR HOUSING SCH-BEREILLY		7,00,00,000.00		
JP-BULANDSHAHAR-KHURJA DEV. AUTHORITY	21,18,00,000.00 Dr			21,18,00,000.00 Dr
GANGA NAGAR RESOL SCH-BULANDSHAHAR	3,24,00,000.00 Dr			
KALINDI KUNJ RES. SCH-KHURJA	14,12,00,000.00 Dr			
TRANSPORT NAGAR SCH-BULANDSHAHAR	3,76,00,000.00 Dr			
U.P.GOV'T	48,45,31,429.00 Dr		22,43,00,000.00	27,01,80,366.00 Dr
BAREILLY C MAGNET DEV SC-1300L	4,57,00,000.00 Dr		1,62,00,000.00	
BAREILLY COUNTER MAGNET DEV SC	1,94,01,539.00 Dr		39,45,503.00	
DEVELOPMENT OF MEERUT & HAPUR	52,00,000.00 Dr		8,75,000.00	
DEV OF RES SC DELTA-I GANOIDA	4,11,00,000.00 Dr		2,35,00,000.00	
DEV OF RES SC DELTA-II GANOIDA	4,00,00,000.00 Dr		2,30,00,000.00	
DEV OF RES SC DELTA-III GANOIDA	1,75,01,000.00 Dr		88,00,000.00	
DEV OF SWARNNAGRI RES SC SEC31	4,00,00,000.00 Dr		2,40,00,000.00	
HARISHCHANDRA DEV CENTRE BLIND	6,16,000.00 Dr		9,16,000.00	
HATHKARGA NGR RWC MRT-250LAC	19,22,300.00 Dr		19,22,300.00	
IMP & DEV OF WATER SUPPLY MEERUT 9865	73,95,750.00 Dr		24,82,240.00	
IMP & DEV OF WATER SUPPLY MRT	1,08,96,000.00 Dr		54,48,400.00	
IMP OF DRAINAGE NET MRT-04 35L	35,74,000.00 Dr		6,87,000.00	
Carried Over	6,35,30,50,101.00 Dr	3,64,94,51,000.00	1,58,69,59,856.00	9,57,55,31,355.00 Dr

ASSISTANT ACCOUNT OFFICER

DIRECTOR (EEF)

D. Prabhu
AAO (Accounts)

9.



NCR Planning Board

N C R PLANNING BOARD

COASTAL DEVELOPMENT Schedule-2 April 2005 to 31-Mar-2006

Particulars	Opening Balance	Transfers	Page-1 Balance
Brought Forward	5,55,30,55,191.00 Dr	3,64,54,51,000.00	1,58,59,55,956.00
IMP OF DRAINAGE SYSTEM IN GZB/RT-11	10,00,000.00 Dr		10,00,000.00
IMP OF DRAINAGE WATER SIS HINDON	10,00,000.00 Dr		10,00,000.00
IMP OF EXIST WATER S SYSTEM GZB	10,00,000.00 Dr		10,00,000.00
IMP OF ROAD NET GZB/337 SLACS	10,00,000.00 Dr		10,00,000.00
IMP OF ROAD NETWORK IN GZB	10,00,000.00 Dr		10,00,000.00
IMP OF ROAD NETWORK MRT-214 12	10,00,000.00 Dr		10,00,000.00
IMP OF STREET LIGHT IN GZB/112 50L	10,00,000.00 Dr		10,00,000.00
IMP OF WATER S SYSTEM T HINDON	10,00,000.00 Dr		10,00,000.00
IMPROVE DRAINAGE NETWORK MEERUT	10,00,000.00 Dr		10,00,000.00
IMPROVE OF DRAINAGE SY GZB	10,00,000.00 Dr		10,00,000.00
IMPROVE OF EX WATER SUPPLY GZB	10,00,000.00 Dr		10,00,000.00
IMPROVE OF ROAD NETWORK GZB	10,00,000.00 Dr		10,00,000.00
IMPROVE OF ROAD NETWORK MEERUT	10,00,000.00 Dr		10,00,000.00
IMPROVE OF STREET LIGHT GZB	10,00,000.00 Dr		10,00,000.00
SEWAGE REHABILITATION SCH MRT	10,00,000.00 Dr		10,00,000.00
SHATABDI WATER SEC 13 5.6.3	10,00,000.00 Dr		10,00,000.00
SHATABDI WATER SEC 13 5.6.3	10,00,000.00 Dr		10,00,000.00
SHATABDI NGR 40 MEERUT 230L	10,00,000.00 Dr		10,00,000.00
SHATABDI NGR 40 MEERUT 83 19L	10,00,000.00 Dr		10,00,000.00
SHATABDI NGR NEW TISHIP MEERUT	10,00,000.00 Dr		10,00,000.00
SHATABDI NGR SEC 42 5.6.3-270L	10,00,000.00 Dr		10,00,000.00
SIS HINDON/IMP OF WATER SUPPLY	10,00,000.00 Dr		10,00,000.00
SUP DRAINAGE NET MRT/187 50L	10,00,000.00 Dr		10,00,000.00
TRAFALGAR SQUARE AREA DRAINAGE	10,00,000.00 Dr		10,00,000.00
WASHINGRA NGR PES SC 1125 LAC	10,00,000.00 Dr		10,00,000.00
VED VYAS PURI PES MEERUT/385L	10,00,000.00 Dr		10,00,000.00
YAMUNAPURAM PES PHU BLD SHRI/97L	10,00,000.00 Dr		10,00,000.00
YAMUNAPURAM RES PHU BUL /350L	10,00,000.00 Dr		10,00,000.00
YAMUNAPURAM P SC II BLND-450L	10,00,000.00 Dr		10,00,000.00
U.P.-GREATER NOIDA	52,85,87,000.00 Dr		52,85,87,000.00
CONS. OF NOIDA EX WAY 1971 TSL	52,85,87,000.00 Dr		52,85,87,000.00
CONS OF NOIDA/GR NOIDA EX WAY	52,85,87,000.00 Dr		52,85,87,000.00
DEV OF TOL CITY GR NOIDA/500L	52,85,87,000.00 Dr		52,85,87,000.00
DEV OF JUNG JUNG GR NOIDA/500 LACS	52,85,87,000.00 Dr		52,85,87,000.00
INF DEV SCHEME-GNOIDA	52,85,87,000.00 Dr		52,85,87,000.00
UP-HAPUR PILKHUA DEV. AUTHORITY	10,03,39,000.00 Dr		10,03,39,000.00
PREET VIHAR RES. SCHEME HAPUR	10,03,39,000.00 Dr		10,03,39,000.00
UP-MEERUT DEV. AUTHORITY	25,26,00,000.00 Dr		25,26,00,000.00
GANGA/VIHAR RESCH SH PHU MEERUT	25,26,00,000.00 Dr		25,26,00,000.00
GANGA/VIHAR RES. SCHEME PHU MEERUT/100L	25,26,00,000.00 Dr		25,26,00,000.00
GANGA/VIHAR RES. SCHEME PHU MEERUT/200L	25,26,00,000.00 Dr		25,26,00,000.00
U.P. POWER CORPORATION LTD	1,00,35,00,000.00 Dr		1,00,35,00,000.00
STR OF TRANS & DIST NETWORK MEERUT DIV	1,00,35,00,000.00 Dr		1,00,35,00,000.00
TRANSMISSION-DIST NETWORK MRT	1,00,35,00,000.00 Dr		1,00,35,00,000.00

Carried Over

2,83,01,16,191.00 Dr 3,64,54,51,000.00 1,93,83,42,356.00 01-12-05-06 R.D.

Asst. Secy. Accounts Officer

Director (A.C.)

A.A.D. (Accounts)

10



NCR Planning Board

N C R PLANNING BOARD

LOA DISBURSED Schedule-2 : 1-Apr-2005 to 31-Mar-2006

Particulars

Page 5

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward				
8,83,81,16,191.00 Dr	3,64,94,61,000.00	1,93,83,42,356.00		10,54,92,34,835.00 Dr
UPSIDC				
DEV. OF INTEG. IND. T'SHIP. LONI	5,70,00,000.00 Dr		2,85,00,000.00	2,85,00,000.00 Dr
DEV. OF INT. IND. T'SHIP. LONI	4,28,00,000.00 Dr		1,43,00,000.00	2,85,00,000.00 Dr
	1,42,00,000.00 Dr		1,42,00,000.00	
UPSRTE				
CONS OF BUS STATION-SAHIBABAD	6,00,00,000.00 Dr		1,50,00,000.00	4,50,00,000.00 Dr
	5,00,00,000.00 Dr		1,50,00,000.00	4,50,00,000.00 Dr
Grand Total	8,95,51,16,191.00 Dr	3,64,94,61,000.00	1,98,18,42,356.00	10,62,27,34,835.00 Dr

Hd.

ASSISTANT ACCOUNT OFFICER

S. Srivastava

DIRECTOR (A&F)

MEMBER SECRETARY

of, Revenue
AAO (Accounts)

II.



NCR Planning Board

NATIONAL CAPITAL REGION PLANNING BOARD									
STOCK OF NCR BOOKS & PUBLICATION AS ON 31-3-2006									
Schedule-3									
Particular (1)	Opening Stock (2)	Received during 2005-06 (3)	Total (4)	No. of sold (5)	No. of Complementary (6)	Total (7)	Balance stock (8)	cost (9)	Value of Stock (8) x (9) (10)
Delhi 1999: A Fact Sheet	276	0	276	3	2	5	271	321.87	87226.77
NCR- Growth & Development	66	0	66	0	0	0	66	200.00	13200.00
NCR- Industrial Potential	57	0	57	0	0	0	57	375.00	21375.00
Fiscal Plan 1995-2005	52	0	52	1	0	1	51	75.00	3825.00
Regional Plan 2001 NCR	14	0	14	0	0	0	14	0.00	Complementary
NCR Directory	7	0	7	2	0	2	5	923.50	4617.50
Draft Regional Plan 2021 NCR (H)	113	0	113	22	0	22	91	172.91	15734.81
Draft Regional Plan 2021 NCR (E)	317	0	317	48	190	238	79	172.91	13659.89
Regional Plan 2021 NCR-CD	46	0	46	16	2	18	28	20.80	582.40
Regional Plan 2021 (Final)	0			135	151				
TOTAL	948	0	948	227	345	286	662		160221.37
ASSISTANT ACCOUNTS OFFICER									
DIRECTOR (A&F)									
MEMBER SECRETARY									



ADVANCES TO STAFF

Schedule-4

1-Apr-2005 to 31-Mar-2006

Particulars

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAR ADVANCE	3,37,750.00 Dr			
CAR ADVANCE DR SARIN	1,62,750.00 Dr		1,72,750.00	1,65,000.00 Dr
CAR ADVANCE -KS CHANDERSHAKHER	1,75,000.00 Dr		1,62,750.00	
COMPUTER ADVANCE	81,511.00 Dr	48,000.00	10,000.00	1,65,000.00 Dr
CYCLE ADVANCE	3,420.00 Dr		12,680.00	1,16,831.00 Dr
FESTIVAL ADVANCE	9,600.00 Dr	25,500.00	1,700.00	2,220.00 Dr
HOUSE BUILDING ADVANCE -	19,98,125.00 Dr		27,600.00	7,500.00 Dr
SCOUTAR ADVANCE	2,38,009.00 Dr	60,000.00	6,61,025.00	13,37,100.00 Dr
Grand Total	26,68,415.00 Dr	1,33,500.00	73,080.00	9,24,925.00 Dr
			9,48,335.00	18,53,580.00 Dr

M-7

ASSISTANT ACCOUNT OFFICER

S. Srivastava

DIRECTOR (A&F)

MEMBER SECRETARY

Dr. Verma
AAO (ACCOUNTS)

NCR Planning Board

**NATIONAL CAPITAL REGION PLANNING BOARD
CORE-IV B, INDIA HABITAT CENTRE
LODHI ROAD, NEW DELHI**

Schedule-5

Security Arrangement of Janpath Bhawan as on 31.03.2006

S.N.	Name of Office/Departments	Outstanding Amount as on 31.03.2006
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-Wingh, 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

AAO

DIRECTOR (A&F)

MEMBER SECRETARY



NCR Planning Board

DEPOSITS WITH MTNL & GMT

Schedule-6

1-Apr-2005 to 31-Mar-2006

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GMT, GAZIABAD	15,000.00 Dr			15,000.00 Dr
MAHANAGAR TELEPHONE NIGAM LTD	12,890.00 Dr			12,890.00 Dr
SECURITY WITH BHARTI CELLULAR LTD	7,500.00 Dr	7,500.00	13,500.00	1,500.00 Dr
SECURITY WITH MTNL	5,840.00 Dr			5,840.00 Dr
Grand Total	41,230.00 Dr	7,500.00	13,500.00	35,230.00 Dr

Hd/-

ASSISTANT ACCOUNTS OFFICER

S. Srivastava

DIRECTOR (A/R)

MEMBER SECRETARY

Signature
AAO (Accounts)



NCR Planning Board

MISC. CURRENT ASSETS

Schedule-7

1-Apr-2005 to 31-Mar-2006

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
ADVANCE FOR MEETING TO CCP-UP CELL		3,000.00	3,000.00	
D.G.S & D (ADVANCE FOR COMPUTER EQPT.)	10,51,477.00 Dr		10,42,747.00	8,730.00 Dr
DTE OF ESTATE (LICENCE FEE RECOVERABLE)	25,106.00 Dr		25,106.00	
HIND TYRES		7,400.00	7,400.00	
KS CHANDRASHEKAR-GPF WITHDRAWAL	73,900.00 Dr			73,900.00 Dr
R GANDHI CANCER INSTITUTE		1,00,000.00	1,00,000.00	
Grand Total	11,50,483.00 Dr	1,10,400.00	11,78,253.00	82,630.00 Dr

S. Srivastava

DIRECTOR (A&F)

MEMBER, SECRETARY

Signature
AAO (Accounts)

ASSISTANT ACCOUNTS OFFICER



NCR Planning Board

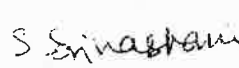
TRAVELLING ADVANCE

Schedule-8

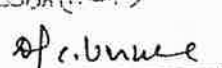
1-Apr-2007 to 31-Mar-2008

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AKASH SINGH - TA		1,500.00	1,500.00	
ANJALI PANCHOLY - TA	5,000.00 Dr		5,000.00	
ASHOK KUMAR - TA		1,500.00	1,500.00	
ATUL CHAUDHARI - TA	223.00 Dr	4,877.00	3,100.00	1,599.00 Dr
DEVINDER KUMAR - TA		10,500.00	1,650.00	8,850.00 Dr
DIGBIJOY BHOWMICK - TA		5,000.00	5,000.00	
D K VERMA - TA		29,946.00	26,046.00	3,900.00 Dr
DR SARIN - TA	1,645.00 Dr	15,355.00	17,000.00	
HARIPAL - TA		3,000.00	1,500.00	1,500.00 Dr
HARSH KALIA - TA		20,000.00	20,000.00	
J N BARMAN - TA	10,337.00 Dr	64,663.00	36,410.00	37,990.00 Dr
KARTAR SINGH - TA	3.00 Cr	2,500.00	2,000.00	500.00 Dr
MEENAKSHI SINGH - TA		7,500.00	7,500.00	
MOHAN SAXENA - TA		750.00	750.00	
NARINDER YADAV - TA		9,500.00	9,500.00	
OM PRAKASH - TA		1,000.00	1,000.00	
P K JAIN - TA		30,000.00	25,750.00	4,250.00 Dr
PK MISHRA - TA	16,800.00 Dr	13,605.00	26,997.00	3,412.00 Dr
RAGHU NATH - TA		3,000.00	3,000.00	
RAJEEV MALHOTRA - TA		40,000.00	37,000.00	3,000.00 Dr
RAMESH DEV - TA		19,200.00	18,500.00	700.00 Dr
RC SHUKLA - TA		21,000.00	18,586.00	2,414.00 Dr
R M PANDEY - TA		15,500.00	7,770.00	7,730.00 Dr
SANJAY SARIN - TA - TA	37,000.00 Dr	15,000.00		52,000.00 Dr
SATPAL - TA		1,000.00	1,000.00	
SATYABIR SINGH - TA		23,000.00	33,000.00	
S B SRIVASTAVA - TA	3,731.00 Dr	12,769.00	15,500.00	
SHEERISH SHARMA - TA		2,500.00	2,500.00	
S SURENDERA - TA		65,000.00	54,000.00	11,000.00 Dr
SUSHIL KATARIA - TA		4,400.00	4,400.00	
YAMINI J SINGH - TA		7,000.00	1,800.00	5,200.00 Dr
Grand Total	74,733.00 Dr	4,60,068.00	4,08,288.00	1,26,513.00 Dr


 ASSISTANT ACCOUNTS OFFICER


 DIRECTOR (A.F.)


 MEMBER SECRETARY


 AAO (Accounts)


NCR Planning Board

OTHER ADVANCES

Schedule-5

1-Apr-2005 to 31-Mar-2005

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ADVANCE FOR POSTAGE STAMPS	1,000.00 Dr			1,000.00 Dr
ANIK-A.O.A.		4,923.00	4,923.00	
AQUEL AHMAD-O.A.		600.00	600.00	
ASHOK KUMAR-O.A.		3,500.00	3,500.00	
BALBIR SINGH-O.A.		500.00	500.00	
DAVINDER KUMAR-O.A.	1,100.00 Dr	36,850.00	36,850.00	1,100.00 Dr
HARSH KALIA-O.A.		4,500.00	4,500.00	
KRISHAN LAL-O.A.	1,400.00 Dr	37,750.00	39,150.00	
MAMTA RANA-O.A.		11,800.00	11,800.00	
MEHNAKSHI SINGH-O.A.		3,400.00		3,400.00 Dr
MOHAN SAXENA-O.A.		4,000.00	4,000.00	
NARINDER YADAV-O.A.		10,000.00	10,000.00	
OM PRAKASH-O.A.	200.00 Dr	5,200.00	5,200.00	200.00 Dr
RAGHUNATH - MEDICAL ADVANCE		1,08,000.00	52,939.00	55,061.00 Dr
RAMESH DEV-O.A.		1,400.00	1,400.00	
RM PANDEY-O.A.		3,500.00	3,500.00	
ROOPA BHATNAGAR-O.A.		1,500.00	1,500.00	
SATNAM KAUR-O.A.		2,000.00	675.00	1,325.00 Dr
SATYABIR SINGH-O.A.		54,900.00		54,900.00 Dr
SHASHI BISHT-O.A.		2,360.00	2,360.00	
SUSHIL KATARIYA-O.A.		1,18,750.00	1,18,444.00	306.00 Dr
Grand Total	3,700.00 Dr	4,15,433.00	3,02,041.00	1,17,092.00 Dr

S. Srinivasan

DIRECTOR (A.S.)

MEMBER SECRETARY

Signature
AAO (Accounts)

ADJUTANT ACCOUNTS OFFICER



NCR Planning Board

PETROL ADVANCE

Schedule-10

1-Apr-2005 to 31-Mar-2006

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A MAHATMA (POL)	1,000.00 Dr	18,000.00	18,000.00	1,000.00 Dr
DINESH ARORA (ADV FOR PETROL)	200.00 Dr			200.00 Dr
HARIPAL- DRIVER (POL/VEH. MAINT.)	1,000.00 Dr	6,100.00	6,100.00	1,000.00 Dr
NARINDER, DRIVER - (POL)	1,000.00 Dr	11,500.00	1,000.00	11,500.00 Dr
PREM KUMAR-POL		200.00		200.00 Dr
RAMPHAL-DRIVER-(POL)	1,000.00 Dr	9,500.00	7,100.00	3,400.00 Dr
Grand Total	4,200.00 Dr	45,300.00	32,200.00	17,300.00 Dr



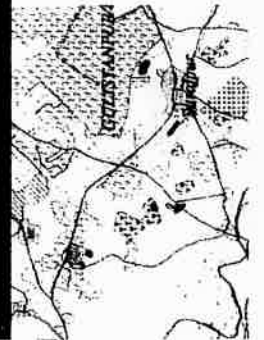
S. Srivastava

ASSISTANT ACCOUNTS OFFICER

DIRECTOR (A&F)

MEMBER SECRETARY

of. balance
AAO (Accounts)



NCR Planning Board

INVESTMENTS OF P.F.FUNDS

Schedule-11

1-Apr-2005 to 31-Mar-2006

Page 1

Closing Balance
Debit Credit

INVESTMENT IN CPF		
IFCI-11.5% BONDS-2010(58TH)SE	19,71,780.70	
IFCI-13% BONDS-2007 (63RD)	90,000.00	
INTEREST ACCRUED ON INVEST(CPF)	30,000.00	
SAVING BANK(CPF)-SBOI	35,182.00	
SPECIAL DEPOSIT SCHEME-CPF	2,84,386.70	
	15,32,212.00	
INVESTMENT IN GPF	94,19,092.00	49,750.95
GPF FDR OBC(14.02.06-21.04-06)6%	38,61,575.00	
GPF SBS(18.10.05 TO 17.10.06)6%	5,00,000.00	
GPF SBS(18.06-23.04.06)8.35%	15,00,000.00	
IFCI-11.5% BONDS-2010(58TH)	50,000.00	
IFCI-13% BONDS 2007(63RD SR)	30,000.00	
INTEREST ACCRUED ON INVEST(GPF)	98,344.00	
SAVING BANK(GPF)-SBOI	18,79,173.00	49,750.95
SPECIAL DEPOSIT SCHEME (GPF)	15,00,000.00	
UTI-G-SEC FUND	1,13,90,872.70	49,750.95
Grand Total		

Assistant Accounts Officer

S. Sinhasani
DIRECTOR (A&F)

MEMBER SECRETARY

Dr. Umme
AAO (Accounts)



NCR Planning Board

BANK ACCOUNTS

Schedule-12

1-April-2015 to 31-March-2016

Page 1

Particulars	Closing Balance Dr-403	Cr-403
CORPORATION BANK CORP CLASSIC FDRs	95,90,83,000.00	
STATE BANK OF INDORE, MUMBAI CLASSIC FDR-I	10,55,79,629.00	
CORPN, BANK A/C NO.-CLSB-0253		10,18,94,224.53
CORPN, BANK NATIONAL A/C NO. 1466	1,16,77,899.00	
PNB A/C NO. 173843	41,23,987.23	
SBI MAIN A/C NO -01100050281		1,50,07,006.01
STATE BANK OF INDORE-CALCUTTA	2,02,500.00	
STATE BANK OF INDORE-MUMBAI	5.00	
Grand Total	1,08,06,67,020.23	1,00,68,61,830.54

S. Srivastava

DIRECTOR (ARF)

MEMBER SECRETARY

ASSISTANT ACCOUNTS OFFICER

Dr. U. U. U. U. U.
AAO (Accounts)



NCR Planning Board

FIXED DEPOSIT RECEIPTS

Particulars	Opening Balance	Fixed Deposit Receipts	Total
ALLAHABAD BANK		1,81,25,00,00,00	
ANDHRA BANK-FDR		1,32,75,00,00,00	
BANK OF MAHARASHTRA		99,45,00,00,00	
CANARA BANK	1,00,00,00,00,00 Dr	68,50,00,00,00	1,68,50,00,00,00 Dr
CENTURION BANK OF COMMERCE		68,50,00,00,00	
DENA BANK		42,60,00,00,00	
FEDERAL BANK	44,00,00,00,00 Dr	2,00,00,00,00,00	2,44,00,00,00,00 Dr
ICICI BANK		6,50,00,00,00,00	
IDBI Bank		40,50,00,00,00,00 Dr	40,50,00,00,00,00 Dr
INDIAN BANK, NEW DELHI		50,00,00,00,00,00 Dr	50,00,00,00,00,00 Dr
INDUSIND BANK		49,00,00,00,00,00	
J&K BANK LTD.		50,00,00,00,00,00 Dr	50,00,00,00,00,00 Dr
KARNATAKA BANK LTD.		77,55,56,88,00,00	
ORIENTAL BANK OF COMMERCE		5,00,00,00,00,00 Dr	5,00,00,00,00,00 Dr
PUNJAB NATIONAL BANK		10,19,95,922,00,00 Dr	10,19,95,922,00,00 Dr
STATE BANK OF HYDERABAD		91,00,00,00,00,00	
STATE BANK OF INDIA		91,00,00,00,00,00	
STATE BANK OF INDORE	10,00,00,700,00,00 Dr		10,00,00,700,00,00 Dr
STATE BANK OF MYSORE	10,19,99,925,00,00 Dr	4,00,00,00,00,00	14,19,99,925,00,00 Dr
STATE BANK OF PATIALA		27,58,00,00,00,00 Dr	27,58,00,00,00,00 Dr
STATE BANK OF SAURASHTRA		53,54,88,880,00,00 Dr	53,54,88,880,00,00 Dr
STATE BANK OF TRAVANCORE			
UNION BANK OF INDIA			
UNITED BANK OF INDIA			
Grand Total	5,27,93,86,113,00,00 Dr	24,76,50,49,06,8,42	29,99,44,35,17,8,42

ASHA ACCOUNTS OFFICER

S. Srinasthani
AAQ(Accounts)

S. Srinasthani
DIRECTOR (A&F)

[Signature]
MEMBER SECRETARY



NCR Planning Board

PREPAID EXPENSES

Schedule-14

1-Apr-2005 to 31-Mar-2006

Page 1

Particulars	Closing Balance	
	Debit	Credit
PREPAID ADVERTISEMENT	11 899 00	
PREPAID INSURANCE	9 895 00	
PREPAID NEWSPAPER & PERIODICALS	942 00	
Grand Total	22,736.00	

Hd.

ASSISTANT ACCOUNTS OFFICER

S. Srinivasan

DIRECTOR (A&F)

MEMBER SECRETARY

of 40000
 AAO (Accounts)



NCR Planning Board

INTEREST ACCRUED ON FDRS

Schedule-15

1-Apr-2005 to 31-Mar-2006

Page 1

Particulars	Closing Balance	
	Debit	Credit
ANDHRA BANK - INTT. ACCRUED		5,05,712.00
BANK OF MAHARASHTRA - INTT ACCRUED		70,07,111.00
CORPN. BANK/CCFD-249		27,093.00
CORPN. BANK/CCFD-250		46,275.01
CORPN. BANK/CCFD-251		2,256.95
CORPN. BANK/CCFD-252		17,068.84
CORPN. BANK/CCFD-253		29,143.65
ICICI - INTEREST ACCRUED		37,89,877.00
INDIAN BANK - INTEREST ACCRUED		67,74,246.00
INDUSIND BANK - INTEREST ACCRUED		1,03,33,848.46
KARNATKA BANK - INTEREST ACCRUED		14,66,716.00
ORC - INTEREST ACCRUED		2,12,32,925.00
PNB - INTEREST ACCRUED		90,90,075.00
SB OF SAURASHTRA-INTT ACCRUED		33,10,177.00
SB PATIALA - INTEREST ACCRUED		6,66,406.00
Grand Total		6,42,99,930.91

Particulars

ANDHRA BANK - INTT. ACCRUED
 BANK OF MAHARASHTRA - INTT ACCRUED
 CORPN. BANK/CCFD-249
 CORPN. BANK/CCFD-250
 CORPN. BANK/CCFD-251
 CORPN. BANK/CCFD-252
 CORPN. BANK/CCFD-253
 ICICI - INTEREST ACCRUED
 INDIAN BANK - INTEREST ACCRUED
 INDUSIND BANK - INTEREST ACCRUED
 KARNATKA BANK - INTEREST ACCRUED
 ORC - INTEREST ACCRUED
 PNB - INTEREST ACCRUED
 SB OF SAURASHTRA-INTT ACCRUED
 SB PATIALA - INTEREST ACCRUED

Grand Total

M. J.

ASSISTANT ACCOUNTS OFFICER

S. Srivastava

DIRECTOR (A & F)

MEMBER SECRETARY

of a banner
 AAO (Accounts)



NCR Planning Board



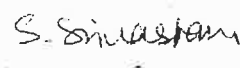
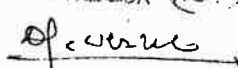
INTEREST RECEIVABLE

Schedule-16

For 2008-09 (1st Mar 2008)

Particulars	Closing Balance
INTEREST ACCRUED ON LOANS	17,31,47,801.00
UHBVN LTD HARYANA (INTT ACCRD)	21,45,653.00
GOVT OF MP (INTT ACCRUED)	29,15,742.00
GOVT OF U.P. (INTT ACCRUED)	59,79,651.00
GREATER NOIDA (INTT ACCRUED)	61,566.00
HSCB CHANDIGARH (INTT ACCRD)	30,67,704.00
HSIDC CHANDIGARH (INTT ACCRD)	1,69,73,408.00
HUDA CHANDIGARH (INTT ACCRD)	3,53,32,791.00
HYPN LTD (INTT ACCRUED)	2,05,26,172.00
MCD DELHI (INTT ACCRUED)	2,03,09,685.00
MC - INTT ACCRUED	25,61,191.00
MUNICIPAL CORP FBD (INTT ACCRD)	1,71,835.00
PATIALA CITY PL. DEVL. BOARD (INTT ACCRD)	2,09,05,564.00
PWD B&P BR. HARYANA (INTT ACCRD)	78,12,202.00
PWD PUB HEALTH DEPT HR (INTT ACCRD)	2,09,11,161.00
RAJASTHAN BRIDGE CONS (INTT ACCRD)	10,125.00
UHBVN (INTT ACCRD)	22,82,836.00
U.T. TALWAR (INTT ACCRD)	9,591.00
UP-BEPELILY DEV. AUT (INTT ACCR)	20,40,542.00
UP-BKDA (INTT ACCRUED)	40,21,289.00
UP-HPDA (INTT ACCRUED)	38,486.00
U.P. POWER CORP (INTT ACCRD)	12,06,780.00
UPSIDC (INTT ACCRD)	17,21,712.00
UPSRTO (INTT ACCRD)	17,260.00
PENAL INTEREST ACCRUED ON LOANS	29,10,316.00
GOVT OF MP (PENAL INTEREST)	6,42,034.00
GOVT OF UP (ACCRUED PENAL INTEREST)	11,71,161.00
HARYANA PWD (PENAL ACCRUED PENAL INTEREST)	5,52,215.00
HUDA (ACCRUED PENAL INTEREST)	90,417.00
MC FARIDABAD (PENAL INTEREST)	1,72,142.00
MDA (ACCRUED PENAL INTEREST)	1,75,522.00
RSRDCC (PENAL INTEREST)	75,656.00
HUDA CHANDIGARH	1,52,381.00
MDA UP	3,35,011.00
RSBC RAJASTHAN	2,45,475.00
Grand Total	17,70,31,519.00


 ASSISTANT ACCOUNTS OFFICER


 DIRECTOR (A&F)

 AAO (Accounts)


 MEMBER SECRETARY


NCR Planning Board

INTEREST ACCRUED ON STAFF LOANS

Schedule-17

1-Apr-2005 to 31-Mar-2006

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
INTEREST ACCRD ON VEHICLE ADV.	52,381.00 Dr	33,179.00	11,445.00	74,115.00 Dr
INTEREST ACCRUED ON COMPUTER ADV.	7,068.00 Dr	13,353.00		20,421.00 Dr
INTEREST ACCRUED ON H.B.A.	10,22,530.00 Dr	1,51,022.00	3,74,632.00	7,98,920.00 Dr
Grand Total	10,81,979.00 Dr	1,97,554.00	3,86,077.00	8,93,456.00 Dr

Hd

ASSISTANT ACCOUNTS OFFICER

S. Sinvastava

DIRECTOR (A&F)

MEMBER SECRETARY

of c. u. m. s.
AAO (Accounts)



NCR Planning Board

ASSETS FUND

Schedule-18

1-Apr-2005 to 31-May-2006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2005	Dr Opening Balance				1,68,76,242.37
31-3-2006	Cr DEPRECIATION	Journal Voucher		10,00,232.94	
				10,00,232.94	1,68,76,242.37
	Cr Closing Balance			1,58,76,009.43	
				1,68,76,242.37	1,68,76,242.37

H/T

S. Sivasubram

DIRECTOR (A&F)

MEMBER SECRETARY

ASSISTANT ACCOUNTS OFFICER

Signature
AAO (Accounts)



NCR Planning Board



OTHER FUND (PROJECT DEV.FUND)

Schedule-19

1-Apr-2005 to 31-Mar-2006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2005	Dr Opening Balance				

Page 1

Credit

4,10,08,252.00

11/7
ASSISTANT ACCOUNTS OFFICER

S. Srinivasan

DIRECTOR (A&F)

MEMBER SECRETARY

Signature
A.A.O. (Accounts)



NCR Planning Board

TAXABLE BONDS-(2008)

Schedule-20

1-Apr-2005 to 31-Mar-2006

Particulars	Page 1	
	Closing Balance	Credit
	Debit	
SERIES-2 OF 2008		2,34,75,00,000.00
SERIES-4 OF 2008		1,52,40,00,000.00
Grand Total		3,87,15,00,000.00

Handwritten signature

ASSISTANT ACCOUNTS OFFICER

S. Srinivasan

DIRECTOR (A&F)

Handwritten signature
AAO (Accounts)

Handwritten signature

MEMBER SECRETARY



NCR Planning Board

GPF FUND
Schedule-21

1-Apr-2005 to 31-Mar-2006

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GPF ACCOUNT	95,41,430.00 Cr		23,54,058.00	1,18,95,489.00 Cr
GPF ADVANCES		2,50,660.00	1,19,856.00	1,30,804.00 Dr
GPF WITHDRAWALS		12,96,705.00		12,96,705.00 Dr
Grand Total	95,41,430.00 Cr	15,47,365.00	24,73,914.00	1,04,67,979.00 Cr

Assistant Accounts Officer

DIRECTOR (A&F)

MEMBER SECRETARY

S. Srinivasan

AAO (Accountant)



NCR Planning Board

DEPUTATION EMPLOYEES RECOVERY

Schedule 22

1-Apr-2005 to 31-Mar-2006

Particulars

GIS-OTHER EMPLOYEES
GPF-OTHER EMPLOYEES
HBA-OTHER EMPLOYEES
OTHER RECOVERIES
OTHER RECOVERIES-OTHER EMP.
VEHICLE LOAN-OTHER EMPLOYEES

Grand Total

Closing Balance
Debit

Credit

370.00
9,777.90
5,500.00
280.00
1,070.00
680.00

17,627.00

ASSISTANT ACCOUNTS OFFICER

DIRECTOR (A.R.F.)

MEMBER SECRETARY

AAO (Accounts)



NCR Planning Board



TAX DEDUCTED AT SOURCE

Schedule-23

1-Apr-2005 to 31-Mar-2006

Page 1

Particulars

	Closing Balance	Debit	Credit
TDS-CONTRACTOR			1,049.00
TDS-INTEREST			1,16,77,899.00
TDS-PROFESSIONAL			23,926.00
TDS-SALARY			16,300.00
Grand Total			1,17,19,174.00

TDS-CONTRACTOR

TDS-INTEREST

TDS-PROFESSIONAL

TDS-SALARY

Grand Total



ASSISTANT ACCOUNTS OFFICER

S. Srivastava

DIRECTOR (A&F)



MEMBER SECRETARY



AAO (Accounts)



NCR Planning Board

EXPENSES PAYABLE

Schedule-24

1-Apr-2005 to 31-Mar-2006

Particulars	Page 1	Closing Balance
	Rs	Rs
EXPENSES PAYABLE(NPI)		14,93,908.00
ARBITRAGE PAYABLE		1,38,465.00
BONUS PAYABLE		2,467.00
CONVEYANCE PAYABLE		2,730.00
DEARNNESS ALLOWANCE PAYABLE		53,038.00
ELECTRICITY EXP. PAYABLE		26,402.00
GEETA RANI-D A PAYABLE		275.00
HILLO MINERAL WATER		8,200.00
HOSPITALITY EXP. PAYABLE		1,570.00
LEAVE SALARY PAYABLE		14,075.00
LICENCE FEES PAYABLE		14,075.00
MAINTENANCE OF OFF EOU PAYABLE		4,800.00
MEDICAL EXP. PAYABLE		88,125.00
NEWSPAPER EXP. PAYABLE		2,145.00
OVERTIME EXP. PAYABLE		19,027.00
PENSION CONTRIBUTION PAYABLE		1,94,409.00
PROPERTY TAX PAYABLE		74,347.00
SALARY PAYABLE		6,71,800.00
TELEPHONE EXP. PAYABLE		69,649.00
TRAVELLING EXP. PAYABLE		1,00,319.00
ZES SECURITY & DETECTIVES PVT. LTD		12,071.00
EXPENSES PAYABLE(P)		12,19,32,080.00
BALMER LAWRIE & CO. LTD		34,412.00
INTEREST ON BOND APPLICATION MONEY		2,045.00
INTEREST PAYABLE ON BONDS		11,20,53,125.00
NCR MONITORING EXP. PAYABLE		96,07,723.00
S. GANGOPADHYAY		1,000.00
SYED S. SHAFI		5,200.00
TRUSTEE SHIP FEE PAYABLE		1,93,575.00
Grand Total		12,34,25,988.00

14/7
ASSISTANT ACCOUNTS OFFICER

S. Sivasham

DIRECTOR (A&F)

MEMBER SECRETARY

Signature
AAO (Accounts)



NATIONAL CAPITAL REGION PLANNING BOARD						
INCOME AND EXPENDITURE ACCOUNT (PLAN) FOR THE YEAR ENDED 31ST MARCH 2006						
S.N	Expenditure	Amount 3/31/2006	Amount 31-3-2005	S.N.	Income	Amount 3/31/2006
1	Plan Expenses			1	GRANT-IN-AID	
	Salary	851211.00	1088597.00		(Directly trfd to Balance Sheet)	0.00
	Fee and Honorarium	80000.00	536030.00	2	Interest on Loans to State Govts./Imple. Agency	653728549.00
	Advertisement & Publicity	619350.00	202526.00	3	Penal Intt. received on Loans to State Govt/	
	Reimbursement of NCR cell exp.	8072250.00	11393101.12		implementing agencies	7134011.00
	Cost of NCR Books & Publication sold/complementary	135580.35	1945161.44	4	Interest on Bank Deposits	473861521.07
	Study & Surveys	2413682.00	2613333.72	5	Sale of NCR Books & Publications	60320.00
	Rent to IHC	0.00	440000.00	6	Interest on Saving Bank Account	694008.21
	Depreciation on assets acquired out of own fund	62090.62	145636.55	7	Interest on Long Term Loans to Staff	256466.00
	Board Meeting Expenses	310596.00	0.00	8	Prepayment Charges on Loans	0.00
	Computer Software & Development	30773.00	0.00	9	Upfront Fee-Resetting of ROI	1035750.00
	Study & Surveys Travelling	51468.5	0.00			
	NCR Publication Written Off(F.Y. 2002-03)	0.00	10360.00			
2	Expenses on Market Borrowing					
	Interest on Bonds	389540250.00	412123895.00			
	Listing Fee	99700.00	100802.00			
	Rating Agency charges	1150433.00	1184450.00			
	Registrar & Transfer Agent Charges	51658.00	79031.00			
	Trusteeship fees	419412.50	441920.50			
	NSDL Charges	551.00	0.00			
3	Excess of Income over Expenditure c/d	732881639.31	758143229.08			
	Total	1136770645.28	1190448073.41		Total	1136770645.28
						1190448073.41



NCR Planning Board



NATIONAL CAPITAL REGION PLANNING BOARD							
INCOME AND EXPENDITURE ACCOUNT (PLAN) FOR THE YEAR ENDED 31ST MARCH 2006 contd							
S.N.	Expenditure	Amount 3/31/2006	Amount 31-3-2005	S.N.	Income	Amount 3/31/2006	Amount 31-3-2005
4	Income Tax Paid (F.Y. 2002-03)	0.00	73870626.00	10	Excess of Income Over Expenditure b/d	732881639.31	758143229.08
5	Provision for Income Tax (F.Y. 2004-05)		261324951.67	11	Excess Prov. of I.Tax written off (F.Y. 03-04)	0	103.00
6	Provision for Income Tax (F.Y. 2005-06)	246700000.00	0.00				
7	Provision for Fringe Benefit Tax	183000.00	0.00				
8	Excess of Income Over Expenditure transferred to Balance Sheet	485998639.31	422947754.41				
	Total	732881639.31	758143332.08		Total	732881639.31	758143332.08
	ASSISTANT ACCOUNTS OFFICER				DIRECTOR (A&F)		
						MEMBER SECRETARY	



S.N.	Expenditure	31.03.2006 Rs.	31-3-2005 Rs.	S.N.	Income	31.03.2006 Rs.	31-3-2005 Rs.
1	Salaries Pay	4115626.00	4552429.00	1	GRANT-IN-AID		19000000.00
	Allowances	6750423.00	6298633.00		Revenue Grant from MOUD	19000000.00	
2	Retirement Benefits				Less: Acquisition of Fixed Assets		-664279.00
	Leave Encashment				out of Grant trfd. to Asset Fund	17729817.00	54200.00
	Pension		128126.00	2	Application Fee for recruitment	0.00	0.00
	Gratuity	268499.00	299284.00	3	Licence fee recovered from staff	0.00	0.00
			79548.00	4	Recovery towards use of staff car	0.00	2396.00
3	Office Expenses			5	Income received on CPF deposits	111955.58	167522.16
	Postage		70561.00	6	Income received on GPF deposits	490517.67	453413.39
	Liveries		17486.00	7	Licence Fee Recoverable	0.00	25106.00
	Telephone		674119.08		(from Dte. Of Estate)		
	Audit Fee		57365.00	8	Sundry Deposit- written Off	0.00	22507.00
	Stationery		179444.00	9	Other Income		
	Computer Stationery		71674.00		Sale of old Items	41705.00	950.00
	Printing & Binding		247274.00		Tender Fee	0.00	200.00
	Petrol		371952.00		Duplicate Identity Card Charges	100.00	0.00
	Maintenance of Vehicle		123595.00		Recd under Right to information act	80.00	0.00
	Books & Publication		52179.00		Sale of Old Newspapers	2706.00	1777.00
	Conveyance		35771.00	10	Seminar & Training (03-04) Written Off	0.00	1600.00



NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT OF THE REVENUE GRANT(NON PLAN) FOR THE YEAR ENDED 31ST MARCH 2006 cont'd

S.N.	Expenditure	31.03.2006 Rs.	31-3-2005 S.N. Rs.	Income	31.03.2006 Rs.	31-3-2005 Rs.
	Advertisement & Publicity	86100.00				
	Other Expenditure	79028.00				
	Maintenance of Office Equipment	51037.00	127966.00			
	Maintenance of Office Furniture	15680.00	256851.00			
	Water & Electricity Expenses	37065.00	85936.00			
	Interest on GPF Account	726816.00	88480.00			
	Newspaper & Periodicals	64753.00	633376.00			
	Recruitment Expenses	394290.00	124851.00			
	Hospitality Expenses	268546.00	870076.00			
	Travelling Expenses	690558.00	264464.00			
	Meeting Expenses	224880.00	342524.00			
	Seminar & Training	146400.00	272088.00			
	Housekeeping / Wages	258169.00	72450.00			
4	Foreign Service Contribution		301419.00			
	Leave Salary	38762.00	65589.00			
5	Pension Contribution	259542.00	128288.00			
6	Provision for GIS liabilities		500000.00			
7	Fee & Honorarium		226162.00			
8	Board's Contribution towards CPF		9565.00			
9	Board's Contribution towards NPS		4121.00			
10	Licence Fee Paid to Deptt. of Estates		68197.00			
11	IHC Maintenance charges		737532.00			
12	Legal Fee		195938.00			
13	Property Tax paid to IHC		186663.00			
14	Hiring of Taxi		0.00			
	Excess of Income Over Expenditure transferred to Balance Sheet		103260.55			
	Total	18376881.25	19065392.55	Total	18376881.25	19065392.55

ASSISTANT ACCOUNTS OFFICER

DIRECTOR (A&F)

MEMBER SECRETARY



NCR Planning Board

NATIONAL CAPITAL REGION PLANNING BOARD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2006

(Amount in Rupees)

Receipts	TOTAL	Plan	Non-Plan	Payments	TOTAL	Plan	Non-Plan
OPENING BALANCES				EXPENSES			
BALANCE IN SAVING ACCOUNTS	301801673.32	301801673.32	0.00	ADVERTISMENT & PUBLICITY	717349.00	619350.00	97999.00
BALANCE IN SAVING ACCOUNTS (GPF)	698646.88	0.00	698646.88	AUDIT FEES	0.00	0.00	0.00
BALANCE IN SAVING ACCOUNTS (CPF)	142164.12	0.00	142164.12	BOARD'S CONTRIBUTION NPS	78246.00	0.00	78246.00
BALANCE IN NPS	42208.00	0.00	42208.00	COMPUTER STATIONERY	102447.00	30773.00	71674.00
CASH IN HAND	30714.09	30714.09	0.00	CONVEYANCE EXPENSES	37745.00	0.00	37745.00
RECEIPTS				COST OF NCR PUBLICATION	86718.00	86718.00	0.00
AMOUNT OF FDR ENCASHED	37850098899.72	37850098899.72	0.00	FEE & HONORARIUM	792610.00	129816.00	662794.00
RECOVERY OF INTEREST ON STAFF ADVANCE	445009.00	445009	0.00	FSC (LEAVE SALARY)	122020.00	0.00	122020.00
EARNEST MONEY	928500.00	0	928500.00	FSC (PENSION CONTRIBUTION)	173328.00	0.00	173328.00
EXCESS RECEIPTS AGAINST LOANS TO STATE GOVT.	5328087.00	5328087.00	0.00	HOSPITALITY EXPENSES	268589.00	0.00	268589.00
GPF FUND CASH RECOVERIES	1627242.00	0.00	1627242.00	HOUSEKEEPING / WAGES	273758.00	0.00	273758.00
GRANT IN AID - (MOUDPA)	719000000.00	700000000.00	190000000.00	IHC MAINT. CHARGES	737533.00	0.00	737533.00
GRANT IN AID - (DELHI GOVT.)	600000000.00	600000000.00	0.00	IHC OFFICE- RENT	0.00	0.00	0.00



NCR Planning Board

NATIONAL CAPITAL REGION PLANNING BOARD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2006 contd.

Receipts		TOTAL	Plan	Non-Plan	Payments	TOTAL	Plan	Non-Plan
INTEREST ON LOAN TO STATE GOVT./ IMPLE. AGENCIES	759756391.00	759756391.00	0.00		INCOME TAX & FBT PAID	170271244.00	0.00	170271244.00
INTEREST ON SAVING BANKS	694008.21	694008.21	0.00	694008.21	INTEREST PAID ON BONDS	525011721.00	525011721.00	0.00
INTEREST ON FDR	453538079.52	453538079.52		0.00	LEGAL FEE	144012.00	0.00	144012.00
INTT ON PF DEPOSITS	705756.75	705756.75	0.00	705756.75	LICENCE FEES	36954.00	0.00	36954.00
NCR PUBLICATION SALES	60320.00	60320.00		0.00	LISTING FEES	199400.00	199400.00	0.00
RECOVERIES OF OTHER ADVANCES TO STAFF	302041.00	302041.00		0.00	LIVERIES	17486.00	0.00	17486.00
RECOVERIES OF PETROL ADVANCE TO STAFF	32200.00	32200.00	0.00	32200.00	MAINT. OF OFFICE EQUIPMENTS	53412.00	0.00	53412.00
SECURITY RECD. BACK FROM MTNL & GMT	6000.00	6000.00	0.00	6000.00	MAINT.OF OFFICE FURNITURE	15660.00	0.00	15660.00
RECOVERIES OF TRAVELLING ADVANCE	408288.00	408288.00		0.00	MEETING EXPENSES	535476.00	310596.00	224880.00
RECOVERY OF ADVANCES GIVEN TO STAFF	948335.00	948335.00		0.00	NCR MONITORING EXP.	12671490.00	12671490.00	0.00
PF INVESTMENT MATURED	4350000.00	4350000.00		4350000.00	NET SALARY PAID	11705199.00	851211.00	10853988.00
REPAYMENT OF LOANS BY STATE GOVT.	1981842356.00	1981842356.00		0.00	NEWSPAPER & PERIODICALS	128131.00	0.00	128131.00
SALE OF NEWSPAPER	2706.00	2706.00	-	2706.00	OTHER EXPENSES	81861.00	0.00	81861.00
SALE OF OLD TYRE	41705.00	41705.00	0.00	41705.00	PENSION PAID	268499.00	0.00	268499.00



NATIONAL CAPITAL REGION PLANNING BOARD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2006 contd.

Receipts		(Amount in Rupees)						
	TOTAL	Plan	Non-Plan	Payments	TOTAL	Plan	Non-Plan	
DUPLICATE IDENTITY CARD CHARGES	100.00	0	100.00	PETROL	373152.00	0.00	373152.00	
RIGHT TO INFORMATION FEE	80.00	0	80.00	POSTAGE	77006.00	0.00	77006.00	
TAX DEDUCTED AT SOURCE	1606553.00	0.00	1606553.00	PRINTING & BINDING	249647.00	249647.00	0.00	
UPFRONT FEE RESTING OF ROI	1035750.00	1035750.00	0.00	PROPERTY TAX PAID	186266.00	0.00	186266.00	
DEPUTATION EMPLOYEES RECOVERY	735.00	0.00	735.00	RATING AGENCY CHARGES	1150433.00	1150433.00	0.00	
EMPLOYEES CONT. TO GIS FUND	28260.00	0.00	28260.00	RECRUITMENT EXPENSES	394290.00	0.00	394290.00	
CONT. TO NEW PENSION SCHEME	138388.57	0.00	138388.57	REGISTRAR'S FEE	57219.00	57219.00	0.00	
REVERSAL OF STALE CHEQUES	202500.00	0.00	202500.00	SEMINAR & TRAINING	146400.00	0.00	146400.00	
		0.00		STATIONERY	179444.00	0.00	179444.00	
				STUDIES & SURVEYS	2413682.00	2413682.00	0.00	
				TELEPHONE EXPENSES	662531.08	551.00	661980.08	
				TRAVELLING EXPENSES	818427.00	74055.00	744372.00	
				TRUSTEESHIP FEE	387150.00	387150.00	0.00	
				VEHICLE RUNNING & MAINT.	124184.00	0.00	124184.00	
				WATER & ELECTRICITY EXPENSES	46865.00	0.00	46865.00	



NATIONAL CAPITAL REGION PLANNING BOARD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2006 contd.

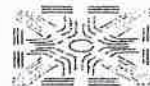
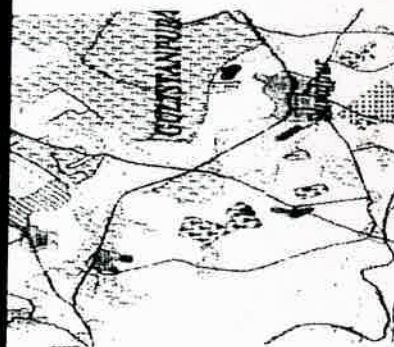
Receipts		TOTAL	Plan	Non-Plan	Payments	TOTAL	Plan	Non-Plan
					OTHERS			
					ACQUISITION OF FIXED ASSETS	227370.00	0.00	227370.00
					ADV. WITHDRAWAL AGAINST GPF FUND	1427509.00	0.00	1427509.00
					REVERSAL OF EXCESS INTT GIVEN BY BANK	573938.00	0.00	573938.00
					ADVANCE TO STAFF	133500.00	0.00	0.00
					AMOUNT INVESTED IN FDR	39100448845.76	0.00	0.00
					PF FUND INVESTED	5861575.00	0.00	5861575.00
					LOAN DISBURSED TO STATE GOVT.	3649461000.00	0.00	0.00
					LTC ADVANCE	0.00	0.00	0.00
					PETROL ADVANCE	45300.00	0.00	45300.00
					OTHER ADVANCES TO STAFF	415433.00	0.00	0.00
					CONT. FOR NEW PENSION SCHEME	0.00	0.00	0.00
					PAYMENT FROM GIS FUND	691873.00	0.00	691873.00
					TDS ON ENCASHMENT OF FDR	97912197.24	0.00	0.00
					TDS ON INTT. RECD. ON LOANS	86837298.00	0.00	0.00
					TRAVELLING ADVANCE TO STAFF	460068.00	0.00	0.00



NATIONAL CAPITAL REGION PLANNING BOARD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2006 contd.

Receipts	TOTAL	Plan	Non-Plan	Payments	TOTAL	(Amount in Rupees)	
						Plan	Non-Plan
				CLOSING BALANCE			
				BALANCE IN SAVING ACCOUNTS	-990857439.31	-990857439.31	
				BALANCE IN SAVING ACCOUNTS (GPF)	284386.70		284386.70
				BALANCE IN SAVING ACCOUNTS (CPF)	-49750.95		-49750.95
				BALANCE IN SAVING ACCOUNTS (NPS)	155738.57		155738.57
				CASH IN HAND	17271.09	17271.09	
Total	42685843697.18	42655595943.65	30247753.53	Total	42685843697.18	42389071985.78	196771711.40



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