

राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड

नई दिल्ली

वार्षिक लेखे एवम् लेखा परीक्षक की रिपोर्ट

1997-98

National Capital Region Planning Board

Annual Accounts

&

Auditor's Report

1997-98

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account/Income and Expenditure Account for the year ended 31st March, 1998 and the Balance Sheet as on 31st March, 1998 of the 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 my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the 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 organisation.

Place : New Delhi

Date : 12/4/98



**Principal Director of Audit
Economic and Service Ministry**

N.C.R. PLANNING BOARD
RECEIPTS AND PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1997-98

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Balance B/P	106012097.81	1.	Loans to State Govt/Implementing Agencies	
2.	Contribution received from the Deptt. of Urban Affairs	420000000.00	a)	U.P. Govt. Lucknow	283869000.00
3.	Contribution received from Govt. of NCT-Delhi	150000000.00	b)	HUDA	--
4.	Recd. through taxable non taxable Bonds transferred to Capital a/c.	252500000.00	c)	RIICO	387500000.00
5.	Interest on loans Recd. from State Govt. & Implementing Agencies		d)	HSIDC	--
6.	Excess receipt of Intt. from UP Govt.	45000.00	e)	UPSIDC	105000000.00
a)	U.P. Govt. Lucknow	208641956.00	f)	Raj.State Bridge & Construction Corpn.	26300000.00
b)	UIT Alwar	18831851.00	g)	UIT Alwar	40000000.00
c)	HUDA, Chandigarh	60226114.00	2.	Pre-payment of loan to HUDCO	600000000.00
d)	RIICO, Jaipur	53929167.00	3.	Study & Survey	250000.00
e)	R.S.B.C.C., Jaipur	1584000.00	4.	Payment of interest to HUDCO	99901522.00
f)	Patiala City Plg.& Dev Board	826923.00	5.	Expr.towards Market borrowing (Cost of Fund)	1133884.00
g)	UIT, Kota	2080000.00	6.	Computer Advance	45000.00
h)	Madhya Pradesh, Gwalior	1209375.00	7.	Office Accommodation in IHC Complex	1963500.00
i)	UPSIDC	19000000.00			
j)	HSIDC	113943202.00			
		480272588.00			
7.	Re-payment of Loans				
a)	U.P. Govt. Lucknow	75147082.00		Closing Balance	7963625.51
b)	UIT, Alwar	35329614.00			
c)	HUDA, Chandigarh	15483333.00		Totals	1553926531.51
d)	RIICO	10233334.00			
e)	Patiala City Plg.& Dev. Board	769230.00			
f)	M.P.	2499950.00			
g)	UIT, Kota	4000000.00			
h)	RSBCC	--			
		143462543.00			
8.	Intt. on Bank deposit	13050252.70			
	Less Fund transferred to Revenue a/c for payment to MCR Cell (-) 1479734.00 transferred to Project(-)10000000.00 Development Fund	1570518.70			

9. Recoveries on account of long terms
advances from employees of the Board

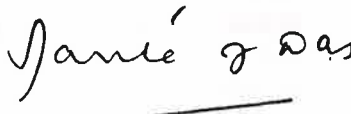
a) Scooter Advance	4808.00	
b) Cycle Advance	480.00	
c) Car Advance	24996.00	
d) Computer Advance	33500.00	63784.00

Total 1553926531.51

Total 1553926531.51


ASSISTANT ACCOUNTS OFFICER


FINANCE & ACCOUNTS OFFICER


MEMBER SECRETARY

N.C.R. PLANNING BOARD
RECEIPTS & PAYMENTS ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1997-98

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
1.	Balance B/F		1.	<u>Salaries :</u>	
	Cash in Hand	12089.09			
	Cash at Bank	541772.22	a) Pay	2152805.00	
	-----	553861.31	b) Allowances	3373543.00	5526348.00

2.	Grant-in-aid received from the Deptt. of Urban Development	8200000.00	2.	Travelling Allowances	295871.00
3.	Sale of NCR Dev.growth Industrial potential & Fiscal Plan	22950.00	3.	Office Expenses	1611869.00
4.	<u>Other Receipts :</u>		4.	Advertising & Publicity	62172.00
i)	Group Insurance of Board's Employees	31200.00	5.	Hospitality Expenses	218355.00
ii)	Licence fee of residences allotted to the employees of the Board	23039.00	6.	Fee & Honorarium	606538.00
iii)	Misc. Receipts	516886.00	7.	<u>Foreign Service Contributions</u>	
iv)	Interest on S.B. A/c.(GPF)	1303.00	a) Leave Salary	21284	
v)	-do- (CPF)	1468.00	b) Pension	39882	61166.00
vi)	Interest on IPC Bonds(GPF)	9650.00	c) Legal fee		372150.00
vii)	-do- (CPF)	14250.00	8.	Lincence Fee Paid to the Dte. of Estates in respect of Govt. residences	18720.00
viii)	Interest on IRFC Bonds(GPF)	3208.00	9.	Rent, Rates & Taxes	434127.00
ix)	-do- (CPF)	7040.00	10.	Electricity charges	81445.00
x)	Interest on ICICI Bonds	5364.48			
xi)	Intt. on Scooter Adv.	3267.00	11.	<u>Suspense & Deposits</u>	
xii)	Penal Intt. on LTC Adv.	88.00	i) Suspense (Income Tax)		123179.00
xiii)	Interest on Krishna Vally Bonds	12426.00	ii) Suspenses (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)		
xiv)	Intt. on SDS a/c GPF	224329.00	a) Income Tax	289039.00	
xv)	Intt. on SDS a/c CPF	246817.00	b) CGEGIS	3360.00	
	-----	1100335.48			
5.	<u>Suspense & Deposits</u>		c) GPF	91284.00	
(i)	Deposits with MTL	5440.00	d) CPF	15728.00	
(ii)	Suspense (Security Arrangements of Janpath Bhavan)	19363.00	f) Int. on Car Advance	4800.00	
(iii)	Suspense (Income Tax)	123179.00	g) Computer Advance	5400.00	
(iv)	Suspense TA	-	h) Licence Fee	5212.00	
(v)	Suspense (Receipts & Recoveries from Salary Bills adjutble.in the books of other offices)		i) Pension Fund	348.00	
			j) LIC	1752.00	
			k) Int. on HBA	17496.00	
				-----	434419.00
			12.	Grant-in-aid to Planning and Monitoring Cell	1479734.00

a) Income Tax	289039.00
b) CGEGIS	3360.00
c) GPF	91284.00
d) Int. on HBA	17496.00
e) CPF	15728.00
f) Int. on Car Advance	4800.00
g) Computer Advance	5400.00
h) Licence Fee	5212.00
i) Pension Fund	348.00
j) LIC	1752.00

434419.00

6. Interest on Bank Deposits received from
Capital Account for payment to WCR Cells

1479734.00

7. Provident Fund Accounts :

i) Refund of PDS investment money	330000.00
ii) GPF A/c	1071891.00
iii) CPF A/c	362018.00

1763909.00

Total

13703190.79


ASSISTANT ACCOUNTS OFFICER


FINANCE & ACCOUNTS OFFICER

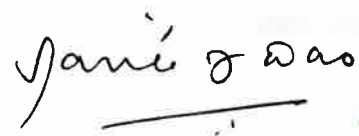
13. Provident Fund Account

a) GPF Account	425401.00
b) CPF Account	1026499.00

14. Interest on GPF	239266.00
15. Interest on CPF	78662.00
16. Board's Contribution to CPF	75953.00
17. Investment in ICICI Bonds	100000.00
18. closing Balance	431316.79

Total

13703190.79


MEMBER SECRETARY

RECEIPTS

PAYMENTS

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

N.C.R. PLANNING BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1997-98

S.No.	Expenditure	Amount Rs. P.	S.No.	Income	Amount Rs. P.
1.	<u>Salaries</u>		1.	Grant-in-Aid (Revenue) received from Deptt. of Urban Affairs for establishment and Administrative Expenditure (recurring i.e. total grant less expenditure there from on assets)	
a)	Pay	2152805			
b)	Allowances	3373543			
		5526348.00			
2.	Travel Expenses	295871.00			
3.	<u>Office Expenses</u>				8038085.00
a)	Postage	27002.00	b)	Project Development Fund less un-utilised Amt. (-) transferred to balance Sheet	16493158 14209348 2283810.00
b)	Liveries	15947.00	2.	Interest on Bank Deposits transferred from Capital A/c	1479734.00
c)	Telephones	222019.00	3.	<u>Other Receipts</u>	
d)	Stationery	161649.00	a)	Group Insurance Scheme	31200.00
e)	Computer Stationery	38080.00	b)	Krishna Vally Bonds	12426.00
f)	Printing & Binding	10496.00	c)	Int. on IPC Bonds(GPF)	9650.00
g)	Petrol	134116.00	d)	- do - (CPF)	14250.00
h)	Maintenance of Vehicles	97570.00	e)	Int. on IRFC Bonds(GPF)	3208.00
i)	Conveyance	35502.00	f)	- do - (CPF)	7040.00
j)	Other expenditure	342007.00	g)	Int. on Saving Bank A/c(GPF)	1303.00
k)	Meeting expenses	106605.00	h)	- do - (CPF)	1468.00
l)	Office Machines & Equipments	186386.00	i)	Misc. Receipts	516886.00
m)	Desert Cooler	-	j)	Intt. on Scooter Advances	3267.00
n)	Newspapers & Periodicals	49625.00	k)	Penal Int. on TA Advances	88.00
o)	Legal fee	372150.00	l)	Licence Fee	4319.00
4.	Advertising & Publicity	62172.00	m)	Intt. on SDS a/c	224329.00
5.	Hospitality Expenses	218355.00	n)	-do-	246817.00
6.	Fee & Honorarium	606538.00	o)	Intt. on ICICI Bonds	5364.48
7.	<u>Foreign Service Contribution</u>		q)	Excess of Expr. over income transferred to Balance Sheet	359356.52
a)	Leave Salary	21284.00			
b)	Pension	39882.00			
		61166.00			
8.	Rent, Rates & Taxes	434127.00			
9.	Grant-in-Aid to NCR Plg. & Monitoring Cells	1479734.00			
10.	Audit Fees	-			
11.	Interest of GPF	239266.00			
12.	Interest of CPF	78662.00			
13.	Boards Contributions to CPF	75953.00			
14.	Electricity charges	81445.00			
15.	Paid to IHC towards property tax out of Project Dev. Fund	622294.00			
16.	Paid to IHC Maintenance charges out of Project Dev. Fund	122908.00			
17.	Paid to FMG Express way advertising	1538608.00			
	Total	13242601.00		Total	13242601.00

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

N.C.R. PLANNING BOARD

BALANCE SHEET AS ON 31.3.1998

Amount as on 31.3.1997 Rs. P.	Fund & Liabilities Schedule	Amount as on 31.3.98 Rs. P.	Amount as on 31.3.1997 Rs. P.	Sl. No.	Assets	Amount as on 31.3.1998 Schedule Rs. P.
I. NCR Planning Board Fund A/c						
3874593.05	i) Revenue Grant for non-recurring Expenditure	3917785.05	3874593.05	1.	Assets as per Annexe A	3917785.05
1869200000.00	ii) Capital Grant from Deptt. of Urban Affairs	2289200000.00	144700.00	2.	Assets as per Annexe B	144700.00
137500000.00	iii) Capital Grant from Govt. of Delhi	287500000.00	3119248748.00	3.	Details of loans from State Govt./Implet.Agcy.	3818455205.00
144700.00	iv) Other Grant	144700.00	26617585.50	4.	Study & Surveys	26867585.50
6493158.00	v) Project Development Fund	14209348.00	834261.20	5.	NCR Plan	834261.20
			45457.00	I.	Conveyance advance	15173.00
			28000.00	II.	Computer adv. to the employees of the Board	39500.00
				6.	Expr. regarding Market Borrowing	1133884.00
600000000.00	vi) Line of credit from HUDCO	--	20362494.00	7.	Office accomodation IHC	22325994.00
	Taxable Bonds	252500000.00				
65677599.62	vii) Bank Interest	67248118.32		8. Suspense & Deposits		
596723852.89	viii) Interest on Loans recd. from State Govts.	1076996440.89	123669.00	1)	Security arrangemt of IOC	104306.00
	Less Intt.paid to HUDCO (-)	99901522.00				
4047191.00	ix) Misc. Receipts	4092191.00	30282.00	2)	Deposit with MTHL Ltd.	24842.00
			340.00	3)	Suspense TA	340.00
3283661094.56	Total Fund	3895907061.26				

1869551.00	2. GPF A/c.	I	2516041.00
1220714.00	3. CPF A/c.	I	556233.00

9. Investment of PF Accretions

Suspense & Deposits

1080800.00	i) Investment in Public Sector	602000.00
959800.00	ii) Special Deposit Scheme	2040600.00
180000.00		
120000.00		
19000.00		
42000.00		
71000.00		
400000.00		

22507.00	Security Deposit	22507.00
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Bank & Cash Balance

467980.31	Excess of income over Expr. B/P from last year. 467980.31 Less excess of Expr. over income during the 359356.52 current year -----	108623.79	113047028.03	ii) Bank Balance	22595666.21
		12089.09		iii) Cash in Hand	8624.09

3287241846.87

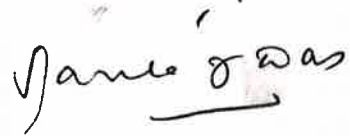
3899110466.05

3287241846.87

3899110466.05


ASSISTANT ACCOUNTS OFFICER


FINANCE & ACCOUNTS OFFICER


MEMBER SECRETARY

Schedule - 'A'

NCR PLANNING BOARD

Fixed Assets

Sl. No.	Name of Assets	Total Rs.	Reference to page No. of Assets Register
1.	Furniture	359187.30	162-163
2.	Telephones	16302.00	156-157
3.	Typewriter	66762.65	108-109
4.	Electronic Typewriter	27921.00	96-97
5.	Motor Car	797573.00	144-145
6.	Postal Weighting Machine	211.00	18-19
7.	Photocopy Machine	595750.00	158-159
8.	Airconditioner	165373.40	114-115
9.	Books/Maps	58673.85	146-147
10.	Printer cum Display Calcuat/Calculators	8011.65	106-107
11.	Tape Recorder/Two-in-one	11703.20	116-117
12.	Electric Appliances	60440.45	160-161
13.	Wall Clocks	3409.50	118-119
14.	Auto Dialler	8580.00	120-121
15.	Wall, Table & pedestal Fan	10880.55	102-103
16.	Installation of additional Power Points	34655.00	122-123
17.	PVC Partition	267897.00	124-125
18.	Fall ceiling Tube fittings	18216.00	126-127
19.	Misc. Purchase	24272.00	104-105
20.	Water Cooler	20005.00	128-129
21.	Postal Franking Machine	6534.00	130-131
22.	Refrigerator	13640.00	100-101
23.	Computers/Printers	664035.00	166-167
24.	Fire Fighting Equipments	3079.00	134-135
25.	Drawing Materials/Equip.	87677.55	136-137
26.	CVT	6730.00	148-149
27.	Fax Machine	59500.00	138-139
28.	EPABX	99092.00	140-141
29.	UPS with Battery Back & CVT	195662.00	150-151
30.	Rotering Scriber	126500.00	152-153
31.	Television	24175.00	164-165
32.	Godrej Safe/Chest	10577.00	94-95
33.	Furnishing	64758.95	142-143
TOTAL Rs.		3917785.05	

DETAILS OF Rs. 3917785.05

Expenditure upto 96-97	3874593.05
Write off of Assets (-)	118723.00
	3755870.05
Add expenditure for the year 1997-98	161915.00
Total expenditure upto 31.3.98	3917785.05

Schedule - 'B'

Special Fixed Assets

(Created out of special Grant)

Sl.No.	Name of Assets	Expenditure incurred upto 31.3.97	Expenditure incurred during 1997-98	Closing balance as on 31.3.1998
1.	Hotline Projection Vision	110000.00	-	110000.00
2.	Krisor VCR	13900.00	-	13900.00
3.	ECO Video Graph	20800.00	-	20800.00
		<u>Total Rs.144700.00</u>		<u>144700.00</u>

DETAILS OF LOANS

SL. NO.	TO WHOM GIVEN	AMOUNT GIVEN UPTO 31.3.97	AMOUNT GIVEN DURING 97-98	TOTAL LOANS GIVEN UPTO 31.3.98	REFUND/REPAYMENT OF INSTALLMENT OF PRINCIPAL UPTO 3/97	DURING 97-98	UPTO 31.3.98	AMOUNT OF LOAN OUTSTANDING AS ON 31.3.98
1.	GOVT. OF U.P.	1242433000	283869000	1526302000	161916683	75147082	237063765	1289238235
2.	UPSIDC	150000000	105000000	255000000	-	-	-	255000000
3.	HUDA, CHANDIGARH.	587581000	-	587581000	90195523	15483333	105678856	481902144
4.	HSIDC	785000000	-	785000000	-	-	-	785000000
5.	U.I.T. ALWAR (RAJ.)	302331000	40000000	342331000	154359690	35329614	189689304	152641696
6.	RAJASTHAN BRIDGE CONSTN. CORPN.	13200000	26300000	39500000	-	-	-	39500000
7.	RICO (RAJ.)	500700000	387500000	888200000	85466666	10233334	95700000	792500000
8.	PATIALA CITY PIG. & DEV. BOARD	10000000	-	10000000	2307690	769230	3076920	6923080
9.	GOVT. OF M.P., BHOPAL	10000000	-	10000000	3750000	2499950	6249950	3750050
10.	UIT, KOTA	20000000	-	20000000	4000000	4000000	8000000	12000000
TOTAL		3621245000	842669000	4463914000	501996252	143462543	645458795	3818455205

STUDY AND SURVEYS
(DETAILS OF EXPENDITURE)

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.97	Expenditure incurred during 97-98	Expenditure incurred upto 31.3.98
1.	Migration Studies in the context of National Capital Region Plan.	450000.00	443850.00	--	443850.00
2.	Informal Sector in National Capital Region	305000.00	305000.00	--	305000.00
3.	Fiscal Policy in National Capital Region	230000.00	230000.00	--	230000.00
4.	Land use analysis based on Land set Imageries & Aerial Photography	361015.00	361015.00	--	361015.00
5.	Computer Modelling for Urban Development	185000.00	150000.00	--	150000.00
6.	Traffic & Transport Studies	880000.00	880000.00	--	880000.00
7.	Settlement System in National Capital Region	10000.00	10000.00	--	10000.00
8.	Counter Magnet Area Study	400000.00	400000.00	--	400000.00
9.	Integration of all inputs & analytical works & statistical	16000.00	16000.00	--	16000.00
10.	Setting up Central for Studies & Policies on Informal Sector	100000.00	100000.00	--	100000.00
11.	Distributive Trades in National Capital Region	862000.00	862000.00	--	862000.00
12.	Resource Mobilisation for local Bodies in the National Capital Region	300000.00	300000.00	--	300000.00
13.	Investment Plan for MCR Plan Implementation	215700.00	215700.00	--	215700.00
14.	Computer aided analysis of the Settlement System of the National Capital Region Sub-region	30361.00	30361.00	--	30361.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.97	Expenditure incurred during 97-98	Expenditure incurred upto 31.3.98
15.	Monitoring of Landuse, using higher resolution remote sensing data for selected areas of National Capital Region	40000.00	40000.00	--	40000.00
16.	Feasibility Study for Expressways in the National Capital Region	270000.00	270000.00	--	270000.00
17.	International Seminar in Nogoya	42352.00	42352.00	--	42352.00
18.	Promotion of Employment Generation Activities in NCR Town	15000.00	15000.00	--	15000.00
19.	Study on Physical Infrastructure in DMA	34627.00	34627.00	--	34627.00
20.	Study on Improvement of Transport facilities in Delhi Metropolitan Area	750000.00	750000.00	--	750000.00
21.	International Seminar at Seoul	9780.80	9780.80	--	9780.80
22.	Preparation of the Project Report for implementation of Regional Roads in National Capital Region.	6545000.00	6545000.00	--	6545000.00
23.	Preparation of the Projects Report for the Development of Informal Sector Activities in Alwar.	175000.00	175000.00	--	175000.00
24.	Study on Informal Sector Housing & Economic Activities in NOIDA	240000.00	236110.00	--	236110.00
25.	Study on Housing Development Strategy in Priority Towns Panipat	200000.00	200000.00	--	200000.00
26.	Study on Housing Development Strategy in Priority Towns Alwar	200000.00	200000.00	--	200000.00
27.	Study on Housing Development Strategy in Priority Towns Meerut	200000.00	200000.00	--	200000.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.97	Expenditure incurred during 97-98	Expenditure incurred upto 31.3.98
28.	Study on the National Capital Region Economy and Industrial Development Potentials	1337000.00	1337000.00	--	1337000.00
29.	Review & Revision of Regional Plan 2001 paper on demographic features.	121000.00	41418.00	--	41418.00
30.	25th Regional Science Association at IIT Kharagpur.	20000.00	20000.00	--	20000.00
31.	Study on Resource Mobilisation for VIII Plan	100000.00	100000.00	--	100000.00
32.	Study on Environment & Ecology	1200000.00	1200000.00	--	1200000.00
33.	Internal Seminar at Kollalampur	43499.70	43499.70	--	43499.70
34.	Study on Solid Waste Management for Kota Towns	550000.00	550000.00	--	550000.00
35.	Study on Solid Waste Management for Faridabad Complex.	700000.00	700000.00	--	700000.00
36.	Study on Solid Waste Management for Hapur Towns	412700.00	61905.00	--	61905.00
37.	Study on Formulation of Project Reports for Development of New Township along side Priority Town of Panipat.	668000.00	642652.00	--	642652.00
38.	Study on New Township for Hapur	715000.00	640800.00	--	640800.00
39.	Study on New Township for Alwar	795000.00	795000.00	--	795000.00
40.	Study on Drainage System and Flood Control including Water Resource in MCR	2850000.00	2850000.00	--	2850000.00
41.	Study on alternative models for Assemblage of land for development of MCR Towns	60000.00	30000.00	--	30000.00
42.	International Seminar at Monterial	113682.00	113682.00	--	113682.00
43.	Geographic Information System GIS	2840428.00	2840428.00	--	2840428.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.97	Expenditure incurred during 97-98	Expenditure incurred upto 31.3.98
44.	Study on Squatters Settlement and Informal Sector in HCT Delhi.	301000.00	301000.00	--	301000.00
45.	International Seminar at Beijing	108405.00	108405.00	--	108405.00
46.	Study on Formulation of Project Report integrated Physical, Financial & Management Plan for Bhiwadi, Dharuhera, Rewari.	450000.00	450000.00	--	450000.00
47.	Study on Project preparation of Land Development Plan & Project Report for its implementation by H.S.Mathur	475000.00	475000.00	--	475000.00
48.	Preparation of Report for financing of NCR Projects	50000.00	50000.00	--	50000.00
49.	Study for identification of Rail development scheme for NCR Priority towns & DMA towns	490000.00	122500.00	--	122500.00
50.	Study an Development of itegrated Plan for Rail Transport in NCR	490000.00	122500.00	--	122500.00
51.	Preparation of bid documents for proposed FNG Expressway on Boot basis for NCRPB	500000.00	--	250000.00	250000.00
Total :		--	26617585.50	250000.00	26867585.50

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

Sl.No.	Name of Assets	Expenditure incurred upto 31.3.97	Expenditure incurred during 97-98	Closing Balance as on 31.3.98
1.	Computer of 86 HCL	329000.00	--	329000.00
2.	M K Jet colour Plotter	438600.00	--	438600.00
3.	Calcom digitizer with 16 Button cursor stand	467058.00	--	467058.00
4.	LAN server & Terminal	795520.00	--	795520.00
	NET TOTAL	2030178.00	--	2030178.00

Schedule - 'E'

-1
Long Term Advances

Sl.No.	Name	Balance as on 31.3.97	Paid during 97-98	Refund during 97-98	Closing balance as on 31.3.98
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I. Car Advance

1.	Sh. Omesh Saigal	35423	Nil	24996	10427
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2. Scooter advance

a)	Sh. Harsh Kalia	7254	-	2808	4446
b)	Sh. P.K. Jain	-	-	-	-
c)	Sh. M.P. Singh	2000	-	2000	-

3. Cycle Advance

a)	Sh. Ramkishan Hooda	780	-	480	300
b)	Sh. Goverdhan Lal	-----		-----	-----
		45457		30284	15173
		=====		=====	=====

II. Computer advance

1.	Sh. R.C. Aggarwal	28000	--	12000	16000
2.	Sh. N.B. Johri	-	45000	21500	23500
		-----	-----	-----	-----
		28000	45000	33500	39500
		=====	=====	=====	=====

Schedule - F

Debtors as on 31.3.98

<u>S1. Name of the Office/Departments</u>	<u>Outstanding Amount</u>
1. Kaveri Water Dispute, 4th floor, Janpath Bhawan, New Delhi	Rs. 14,877/-
2. Arbitrators Office, Min. of UAE, 6th floor, Janpath Bhawan, New Delhi.	Rs. 5,843/-
3. Central Govt. Employees Welfare Housing Organisation 6th floor, A-Wing, N. Delhi	Rs. 256/-
4. Deptt. of Culture, Min. of HRD, 2nd floor, Janpath Bhawan, New Delhi.	Rs. 6,095/-
5. Deptt. of Chemicals & Petro Chemicals, 3rd floor, B-Wing, Janpath Bhawan, N. Delhi	Rs. 5,038/-
6. M/o Law & Justice, 4th floor, Janpath Bhawan, New Delhi.	Rs.15,199/-
7. Central Economic Intelligence Bureau, M/o Finance, 6th floor, B-Wing, New Delhi.	Rs.14,419/-
8. Shops, Janpath Bhawan, New Delhi.	Rs.42,579/-
Total	Rs.1,04,306/-

Schedule - 'G'

Deposit with Mahanagar Telephone Nigam Ltd.

Opening Balance as on 31.3.97	Refund by adjustment during the year 97-98	Deposit during the 97-98	Closing Balance as on 31.3.98
30282	5440	-	24842

Investment in Public Sector Bonds

Sl.No.	Particulars	Face Value	Total Amount	Date of Encashment	Date & Amount of Interest
1.	Industrial Finance Corporation of India 11.50 % Bonds 2010(58th Series) DH 000002 to DH 000006 5 Bonds dt. 11.3.91.	10000/- each	50000/-	26.12.2010	26/6 & 26/12 2875/-
2.	- DO - DH 000007 to DH 000015 i.e. 9 Bonds dt. 11.3.91.	10000/- each	90000/-	26.12.2010	26/6 & 26/12 5175/-
3.	Industrial Finance Corpn. (India) 13% of Bonds 2007(63rd) Series DH 000031 to 36 i.e. 6 Bonds dt. 8.10.92.	10000/- each	60000/-	8.10.2007	8/4 & 8/10 3900/-
4.	Indial Railway Finance Corpn. Bonds Eith Series HNA 16% 447 ti 490 1000 = 4000 001198 for 5000 = 5000 002195 of 10000 = 10000 6 Bonds dt. 15.3.94.		19000/-	3.3.199	1/7 & 1/1 1520/-
5.	- DO - 453 & 454 of 1000 each 2206 to 9 10000 each 6 Bonds dt. 15.3.94		42000/-	3.3.1999	1/7 & 1/1 3360/-
6.	Industrial Finance Corpn. of India Ltd. VIII Series HI Growth Bond 00000697 to 701 5 Bonds dt. 29.3.1996	20000/-each	100000/-	29.3.2006	-
7.	Maharashtra Krishna Valley Dev. Corpn. Bonds 17.5% of regular Income Bond Folio No. MKR 064383 dt. 15.1.97		71000/-	30.12.2000	30/6 & 31/12 6213/-
8.	I.C.I.C.I. Bonds of 15.50% Certificate No. 21941 to 47 i.e. 7 Bonds dt. 28.5.97	10000/- each	70000/-	27.5.2002	30/9 & 31/3 5425/-
9.	I.C.I.C.I. Bonds of 12.25% No. 17227 to 17246 20 Bonds dt. 22.1.1998.	5000/- each	100000/-	21.1.2003	30/9 & 31/3 6125/-

602000/-

Schedule - 'I'

Provident Fund Account 1997-98

	Opening balance as on 31.3.97	Deposit during the Yr.	Intt. during 97-98	Board's Contb. in 97-98	Advances/ withdrawal during the year	C.Balance as on 31.3.98
GPF	1869551	832625	239266	--	425401	2516041
CPF	1220714	207403	78662	75953	1026499	556233