राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड

नई दिल्ली

वार्षिक लेखे एवम् लेखा परीक्षक की रिपोर्ट

1998-99

National Capital Region Planning Board

Annual Accounts

&

Auditor's Report

1998-99

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

AUDIT CERTIFICATE

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 1999 and the Balance Sheet as on 31st March, 1999 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 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 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.

(P.K. JENA)
Principal Director of Audit
Economic & Service Ministry

Place : New Delhi

Date : 30-03-2000

NCR PLANNING BOARD
BALANCE SHEET AS ON 31.3.99

AMOUNT AS ON 31.3.98 RS. P.		FUND & LIABILITIES	AMOUNT AS ON 31.3.99 RS. P.	AMOUNT AS ON 31.3.98 RS. P.	SL. NO.	ASSETS	AMOUNT AS ON 31.3.99 RS. P.
	1.	**NCR Planning Board Fund A/c**					
3917785.05	a)	Revenue Grant for non-recurring Expenditure	4033051.05	3917785.05	1.	**Assets as per Annexure-A**	4033051.05
2289200000.00	b)	Capital Grant from Deptt of Urban Development	2739200000.00	144700.00	2.	Assets as per Annexure-B	144700.00
287500000.00	c)	Capital Grant from Govt of Delhi	487500000.00	3818455205.00	3.	**Detailes of loans paid to State Govt./Implementing Agencies** as per Annexure-C	5546621021.00
144700.00	d)	Other Grant	144700.00				
14209348.00	e)	Project Development Fund	23392700.00	26867585.50	4.	**Study & Surveys** as per Annexure-D	27346285.50
-	f)	Grant-in-aid from Deptt of Space	3000000.00	834261.20	5.	**NCR Plan**	834261.20
252500000.00	g)	Taxable Bonds & Taxfree Bonds as per Annexure-H	3284000000.00		6.	**Long Term Advance** as per Annexure-E	
67248118.32	h)	Intt. on Bank Deposit	130888824.67	15173.00		a) Car Advance 28458.00	
1076996440.89	i)	Interest on loans received from State Govts./implementing agencies	1382785344.89			b) Scooter Advance	
						c) Cycle Advance	
				39500.00		d) Computer Advance 32000.00	
(-)99901522.00		(Less) As per Annexure-I	(-)291374557.00			e) House Building Advance 1150000.00	1210458.00
				1133884.00	7.	**Expr. towards Market Borrowing (cost of funds)** as per Annexure-I	--
4092191.00	j)	Misc. Receipts	4092191.00	22325994.00	8.	**Office Accommodation in IHC**	22325994.00
2516041.00	2.	**GPF A/c.** As per Annexure-J	3200102.00		9.	**Suspense & Deposits**	
				104306.00		a) Security arrangement of Janpath Bhawan as per Annexure-F	104306.00
556233.00	3.	**CPF A/c.** As per Annexure-J	946281.00	24842.00		b) Deposit with MTNL Ltd as per Annexure-G	18385.00
				340.00		c) Suspense TA	--
	4.	**Suspense & Deposit**			10.	**Investmen of PF Accretions**	
22507.00		Security Deposit	22507.00	2040600.00		a) Special Deposit Scheme	
				502000.00		b) Investment in Public Sector Bonds As per Annexure - K	2981600.00
108623.79		Excess of income over Expr. B/F from last year 108623.79			11.	**Bonds Redemption Reserve Fund (BRR)**	400000000.00
					12.	**Bank & Cash Balance** As per Annexure-L	
		Add excess of income over expenditure during the year 81660.75	190284.54	22595666.21		a) Bank Balance	
				8624.09		b) Cash in Hand	1766374437.31 26930.09
3899110466.05			7772021429.15	3899110466.05			7772021429.15

O.C. Verma
ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

N.C.R. PLANNING BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1998-99

S.No.	Expenditure		Amount Rs. P.	S.No.	Income		Amount Rs. P.
1.	**Salaries**			1.	**Grant-in-Aid (Revenue) received from Deptt. of Urban Affiars for establishment and Administrative Expenditure (recurring i.e. total grant less expenditure**	8900000.00	
a)	Pay	3727212			**there from on assets)**	(-) 115266.00	8784734.00
b)	Allowances	2976726	6703938.00				
2.	**Travel Expenses**		101416.00				
3.	**Office Expenses**				b) Project Development Fund	24209348	
a)	Postage		26487.00		less un-utilised Amt.	(-) 23392700	816648.00
b)	Liveries		4150.00		transferred to balance Sheet		
c)	Telephones		226765.00	2.	**Interest on Bank Deposits transferred from Capital A/c**		4918904.00
d)	Stationery		262507.00				
e)	Computer Stationery		52196.00	3.	**Application fee for recruitment**		20900.00
f)	Printing & Binding		10375.00	4.	**Other Receipts**		
g)	Petrol		115344.00				
h)	Maintenance of Vehicles		122124.00	a)	Group Insurance of Board's employee		23135.00
i)	Conveyance		40165.00	b)	Interest on Krishna Vally Bonds		12426.00
j)	Other expenditure		521089.00	c)	Int. on IFC Bonds(GPF)		9650.00
k)	Meeting expenses		225327.00	d)	- do - (CPF)		14250.00
l)	Maintnce. of Office Machines & Equpmnts.		215594.00	e)	Int. on IRFC Bonds(GPF)		3480.00
m)	Maintenance of Office furniture		37473.00	f)	- do - (CPF)		7693.00
n)	Newspapers & Periodicals		49407.00	g)	Misc. Receipts		94951.00
4.	**Legal fee**		66650.00	h)	Intt. on Car advance		16800.00
5.	**Advertising & Publicity**		66230.00	i)	Intt. on Cycle Advances		140.00
6.	**Hospitality Expenses**		386271.00	j)	Intt. on Computer advance		2250.00
7.	**Fee & Honorarium**		464673.00	k)	Intt. on ICICI Bonds (GPF)		61050.75
8.	**Foreign Service Contribution**			l)	Intt. on ICICI Bonds (CPF)		15456.00
a)	Leave Salary	—		m)	Refund of Income Tax IRFC (GPF & CPF)		244.00
b)	Pension		16114.00				
9.	**Rent, Rates & Taxes**		164560.00	5.	**Fund transferred from Internal Accrual (Capital Grant)**		1450000.00
10.	**Grant-in-Aid to NCR Plg.& Montrg Cells**		4918904.00				
11.	**Audit Fees**		37665.00				
12.	**Interest of GPF**		326648.00				
13.	**Interest of CPF**		85586.00				
14.	**Boards Contributions to CPF**		51377.00				
15.	**Electricity charges**		16648.00				
16.	**Licence Fee paid to Dte. of Estates**	44816					
	(less) recd. from Board's Employees	(-)6096	38720.00				
17.	**Paid to IHC for maintenance charges out of Project Dev. Fund**		716668.00				
18.	**Grant-in-aid to Bareilly Dev.Authority**		99980.00				
19.	**Excess of Income over expenditure transferred to Balance Sheet**		81660.75				
		Total	**16252711.75**			**Total**	**16252711.75**

ASSISTANT ACCOUNTS OFFICER	FINANCE & ACCOUNTS OFFICER	MEMBER SECRETARY

N.C.R. PLANNING BOARD

RECEIPTS & PAYMENTS ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1998-99

RECEIPTS

S.No.	Head of Account		Amount Rs. P.
	Balance B/F		
	Cash in Hand	8624.09	
	Cash at Bank	422692.70	
		-------------	431316.79
	Grant-in-aid received from the Deptt. of Urban Development		8900000.00
	Sale of Book (NCR Dev.growth Industrial potential & Fiscal Plan)		16020.00
	Other Receipts :		
a)	Group Insurance of Board's Employees	23135.00	
b)	Licence fee of residences allotted to the employees of the Board	6096.00	
c)	Misc. Receipts	94951.00	
d)	Interest on IFC Bonds(GPF)	9650.00	
e)	-do- (CPF)	14250.00	
f)	Interest on IRFC Bonds(GPF)	3480.00	
g)	-do- (CPF)	7693.00	
h)	Interest on ICICI Bonds (GPF)	61050.75	
i)	Interest on ICICI Bonds (CPF)	15456.00	
j)	Intt. on car Adv.	16800.00	
k)	Interest on Krishna Vally Bonds	12426.00	
l)	Refund of I.Tax from IRFC (GPF)		
m)	-do- (CPF)	244.00	
n)	Intt. on computer adv.	2250.00	
o)	Intt. on cycle adv.	140.00	
		---------	267621.75
5.	**Suspense & Deposits**		
a)	Deposits with MTNL		6457.00
b)	Suspense (Income Tax)		367433.00
c)	Suspense TA		340.00
d)	Suspense (Recpts.& Recov. from Salary Bills adjustable in the books of other offices)		507028.00
e)	Suspense I.Tax on bonds money		5574995.00
6.	**Funds received from Internal Accruals (Capital Grant)**		1450000.00
7.	**Interest on Bank Deposits received from Capital Account for payment to NCR Cells**		4918904.00

PAYMENTS

S.No.	Head of Account		Amount Rs. P.
1.	**Salaries :**		
a)	Pay	3727212.00	
b)	Allowances	2976726.00	6703938.00

2.	**Travelling Exp.**		101416.00
3.	**Office Expenses**		2040289.00
4.	**Advertising & Publicity**		66230.00
5.	**Hospitality Expenses**		386271.00
6.	**Fee & Honorarium**		464673.00
7.	**Foreign Service Contributions**		
a)	Leave Salary		
b)	Pension		16114.00
8.	**Legal fee**		66650.00
9.	**Lincence Fee Paid to the Dte. of Estates in respect of Govt. residences**		44816.00
10.	**Rent, Rates & Taxes**		164560.00
11.	**Electricity charges**		16648.00
12.	**Audit fees**		37665.00
13.	**Suspense & Deposits**		
a)	Suspense (Income Tax)		367433.00
b)	Suspenses (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)		507028.00
c)	Suspense Income Tax on Bonds money		5574995.00
14.	**Grant-in-aid to Planning and Monitoring Cell (Haryana)**		4918904.00
15.	**Provident Fund Account**		
a)	GPF Account	858818.00	
b)	CPF Account	45000.00	903818.00
16.	**Interest on GPF**		326648.00
17.	**Interest on CPF**		85586.00
18.	**Board's Contribution to CPF**		51377.00
19.	**Investment in ICICI Bonds**		400000.00
20.	**Closing Balance**		1254883.54

8. Application fee for recruitment		20900.00			
9. Provident Fund Accounts :					
a) Refund of FDS investment money	61000.00				
b) GPF A/c	1447963.00				
c) GPF Advance	94916.00				
d) CPF	435048.00				
	----------	2038927.00			
	Total	24499942.54		Total	24499942.54

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

N.C.R. PLANNING BOARD

RECEIPTS AND PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1998-99

RECEIPTS

S.No.	Head of Account		Amount Rs. P.
1.	Balance B/F		7963625.51
	Grant-in-aid received from the M/o Urban Development		450000000.00
	Grant-in-aid received from the Govt. of NCT-Delhi		200000000.00
	Funds received through taxable and taxfree bonds		3045440000.00
	Grant-in-aid received from Deptt.of space		3000000.00
	Interest on loans recd. from State Govt. implementing agencies		
a)	U.P. Govt. Lucknow	82602060.00	
	UIT Alwar	19684153.00	
c)	HUDA, Chandigarh	58467996.00	
	RIICO, Jaipur	102305685.00	
e)	R.S.B.C.C., Jaipur	4740000.00	
	Patiala City Plg.& Dev Board	744231.00	
	UIT, Kota	1560000.00	
h)	UPSIDC, Kanpur	31600000.00	
	HSIDC, Chandigarh	103986301.00	405690426.00
	Refund of Loans		
a)	U.P. Govt. Lucknow	72899675.00	
b)	UIT, Alwar	25750615.00	
	HUDA, Chandigarh	84509331.00	
d)	RIICO, Jaipur	53750000.00	
	Patiala City Plg.& Dev. Board	769230.00	
	UIT, Kota	4000000.00	
g)	RSBCC Jaipur	733333.00	
	HSIDC, Chandigarh	97500000.00	339912184.00
8.	Interest on bank deposit	80009610.35	
	(Less) amount transferred to Revenue Account for payment to NCR Cell (-)	4918904.00	
	(Less) amount transferred to Revnue Account (-)	1450000.00	
	(Less) amount transferred to Project Development Fund (-)	10000000.00	63640706.35
9.	Refund of interest		98191.00

PAYMENTS

S.No.	Head of Account		Amount Rs. P.
1.	Loans to State Govt/Implementing Agencies		
a)	U.P. Govt. Lucknow	646234000.00	
b)	HUDA, Chandigarh	1049344000.00	
c)	HSIDC, Chandigarh	200000000.00	
d)	UPSIDC, Kanpur	100000000.00	
e)	UIT, Alwar	72500000.00	2068078000.00
2.	Study & Survey		478700.00
3.	Expr. towards market borrowing (Cost of Funds)		8195369.00
4.	Refund of bonds money		13940000.00
5.	Upfront discount on taxfree bonds (Series 2005)		9590000.00
6.	Refund of Intt. by bank		98191.00
7.	Intt. on bonds money		272455304.00
8.	Funds Transfered to bonds redemption reserve (BRR)		400000000.00
9.	Payment on accounts of long term advances to the employees of the Board :		
a)	Cycle Advance	1500.00	
b)	Scooter Advance	30000.00	
c)	Computer Advance	44000.00	
d)	House Building Advance	1150000.00	1225500.00
10.	Closing Balance		1741753783.86

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

a)	Scooter Advance	7308.00	
b)	Cycle Advance	480.00	
c)	Car Advance	10427.00	
d)	Computer Advance	51500.00	69715.00

Total	4515814847.86	Total	4515814847.86

D. P. Verma
ASSISTANT ACCOUNTS OFFICER

NB Ohri
FINANCE & ACCOUNTS OFFICER

Jane G Das
MEMBER SECRETARY

N.C.R. PLANNING BOARD
RECEIPTS & PAYMENTS ACCOUNT OF PROJECT DEVELOPMENT FUND FOR THE YEAR 1998-99

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount Rs. P.	S.No.	Head of Account	Amount Rs. P.
	Balance B/f from previous year	14209348.00	1.	Grant-in-aid to Bareilly Dev. Authority	99980.00
	Funds received from Internal Accruals of the Board	10000000.00	2.	Maintenance charges paid to IHC	716668.00
			3.	Closing Balance	23392700.00
	Total	24209348.00		Total	24209348.00

D.C. Verma
ASSISTANT ACCOUNTS OFFICER

N.D. Johri
FINANCE & ACCOUNTS OFFICER

Jamie ø Das
MEMBER SECRETARY

ANNEXURE - 'A'

NCR PLANNING BOARD

Fixed Assets As on 31.3.99

S No.	Name of Assets	Total upto 31.3.98	During the Yr. 98-99	As on 31.3.99
1.	Furniture	359187.30	7411.00	366598.30
2.	Telephones	16302.00	-	16302.00
3.	Typewriter	66762.65	-	66762.65
4.	Electronic Typewriter	27921.00	-	27921.00
5.	Motor Car	797573.00	-	797573.00
6.	Postal Weighting Machine	211.00	-	211.00
7.	Photocopy Machine	595750.00	-	595750.00
8.	Airconditioner	165373.00	-	165373.00
9.	Books/Maps	58673.85	25331.00	84004.85
10.	Printer cum Diplay Calculat/Calculators	8011.65	-	8011.65
11.	Tape Recorder/Two-in-one	11703.20	9000.00	20703.00
12.	Electric Appliances	60440.45	11880.00	72320.45
13.	Wall Clocks	3409.50	480.00	3889.50
14.	Auto Dialler	8580.00	-	8580.00
15.	Wall,Table & padestal Fan	10880.55	-	10880.55
16.	Installation of additional Power Points	34655.00	-	34655.00
17.	PVC Partition	267897.00	-	267897.00
18.	Fall ceilling Tube fittings	18216.00	-	18216.00
19.	Misc. Purchase	24272.00	4459.00	28731.00
20.	Water Cooler	20005.00	-	20005.00
21.	Postal Franking Machine	6534.00	-	6534.00
22.	Refrigerator	13640.00	-	13640.00
23.	Computers/Printers	664035.00	-	664035.00
24.	Fire Fighting Equipments	3079.00	-	3079.00
25.	Drawing Materials/Equip.	87677.55	-	87677.55
26.	CVT	6730.00	-	6730.00
27.	Fax Machine	59500.00	29000.00	88500.00
28.	EPABX	99092.00	27705.00	126500.00
29.	UPS with Battery Back & CVT	195662.00	-	195662.00
30.	Rotering Scriber	126500.00	-	126500.00
31.	Television	24175.00	-	24175.00
32.	Godrej Safe/Chest	10577.00	-	10577.00
33.	Furnishing	64758.00	-	64758.00
	TOTAL Rs.	3917785.05	115266.00	4033051.05

A. K. Verma
ASSISTANT ACCOUNTS OFFICER

NB Johri
FINANCE & ACCOUNTS OFFICER

[signature]
MEMBER SECRETARY

Annexure - 'B'

Special Fixed Assets

(Created out of special Grant)
as on 31.3.99

Sl.No.	Name of Assets	Expenditure incurred upto 31.3.98	Expenditure incurred during 1998-99	Closing balance as on 31.3.1999
1.	Hotline Projection Vision	110000.00	-	110000.00
2.	Krison VCR	13900.00	-	13900.00
3.	ECO Video Grafthy	20800.00	-	20800.00
	Total	144700.00		144700.00

ASSISTANT ACCOUNTS OFFICER | FINANCE & ACCOUNTS OFFICER | MEMBER SECRETARY

Annexure C

DETAILS OF LOANS

SL. NO.	TO WHOM GIVEN	AMOUNT GIVEN UPTO 31.3.98	AMOUNT GIVEN DURING 98-99	TOTAL LOANS GIVEN UPTO 31.3.99	REFUND/RAPAYMENT OF INSTALMENT OF PRINCIPAL UPTO 3/98	DURING 98-99	UPTO 31.3.99	AMOUNT OF LOAN OUTSTANDING AS ON 31.3.99
1.	GOVT. OF U.P.	1526302000	646234000	2172536000	237063765	72899675	309963440	1862572560
2.	UPSIDC,KANPUR	255000000	100000000	355000000	-	-	-	355000000
3.	HUDA, CHANDIGARH.	587581000	1049344000	1636925000	105678856	84509331	190188187	1446736813
4.	HSIDC, CHANDIGARH	785000000	200000000	985000000	-	97500000	97500000	8875000000
5.	U.I.T. ALWAR (RAJ.)	342331000	72500000	414831000	189689304	25750615	215439919	199391081
6.	RAJASTHAN BRIDGE CONSTN. CORPN., JAIPUR	39500000	--	39500000	-	733333	733333	38766667
7.	RIICO (RAJ.), JAIPUR	888200000	--	888200000	95700000	53750000	149450000	738750000
8.	PATIALA CITY PLG. & DEV. BOARD	10000000	-	10000000	3076920	769230	3846150	6153850
9.	GOVT. OF M.P., BHOPAL	10000000	-	10000000	6249950	--	6249950	3750050
10.	UIT, KOTA	20000000	-	20000000	8000000	4000000	12000000	8000000
	TOTAL	4463914000	2068078000	6531992000	645458795	339912184	985370979	5546621021

D. K. Verma
ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS ...

Janis Das

Annexure - 'D'

STUDY AND SURVEYS
(DETAILS OF EXPENDITURE)
as on 31.3.99

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.98	Expenditure incurred during 98-99	Expenditure incurred upto upto 31.3.99
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 NCR 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 31.3.98	Expenditure incurred during 98-99	Expenditure incurred upto upto 31.3.99
15.	Monitoring of Landuse, using higher resclution 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 31.3.98	Expenditure incurred during 98-99	Expenditure incurred upto upto 31.3.99
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 NCR	2850000.00	2850000.00	--	2850000.00
41.	Study on alternative models for Assemblage of land for development of NCR 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	12700.00	2853128.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.98	Expenditure incurred during 98-99	Expenditure incurred upto upto 31.3.99
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 [illegible] Development of itegrated Plan for Rail Tra[illegible]sport in NCR	490000.00	122500.00	--	122500.00
51.	Prepara[illegible] of bid documents for proposed FNG Express[illegible] Boot basis for NCRPB	500000.00	250000.00	--	250000.00
52.	Demarcation [illegible] Allignment for FNG Expressway & filling on format for Environment clearance	466000.00	- -	466000.00	466000.00
	Total :	- -	26867585.50	478700.00	27346285.50

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

Annexure - 'E'

Long Term Advances

Sl.No.	Name	Balance as on 31.3.98	Paid during 98-99	Refund during 98-99	Closing balance as on 31.3.99
1.	Car Advance				
1.	Sh. Omesh Saigal	10427	-	10427	-
2.	Scooter advance				
a)	Sh. Harsh Kalia	4446	-	2808	1638
b)	Sh. Deepak Verma	-	30000	4500	25500
3.	Cycle Advance				
a)	Sh. Goverdhan Lal	300	-	280	20
b)	Sh.R.K.Huda				
c)	Sh.Ranbir Singh	-	1500	200	1300
	Total	15173	31500	18215	28458
4.	Computer advance				
1.	Sh. R.C. Aggarwal	16000	--	12000	4000
2.	Sh. N.B. Johri	23500	--	23500	--
3.	Sh.P.Sisupalan	--	44000	16000	28000
		39500	44000	51500	32000
5.	House Building Advance				
1.	Sh.Harsh Kalia	--	280000	--	280000
2.	Sh.P.K.Jain	--	325000	--	325000
3.	Sh.Sushil Katariya	--	272500	--	272500
4.	Sh.Brijesh Kumar	--	272500	--	272500
		--	1150000	--	1150000
	Grand Total	54673	1225500	69715	1210458

D.C. Verma

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

James D. Das

MEMBER SECRETARY

Annexure - F

Debtors as on 31.3.99

(Security arrangement of Janpath Bhawan)

Sl.	Name of the Office/Departments	Outstanding Amount
1.	Kaveri Water Dispute, 4th floor, Janpath Bhawan, New Delhi	14877
2.	Arbitrators Office, Min. of UAE, 6th floor, Janpath Bhawan, New Delhi.	5843
3.	Central Govt. Employees Welfare Housing Organisation 6th floor, A-Wing, N. Delhi	256
4.	Deptt. of Culture, Min. of HRD, 2nd floor, Janpath Bhawan, New Delhi.	6095
5.	Deptt. of Chemicals & Petro Chemicals, 3rd floor, B-Wing, Janpath Bhawan, N. Delhi	5038
6.	M/o Law & Justice, 4th floor, Janpath Bhawan, New Delhi.	15199
7.	Central Economic Intelligence Bureau, M/o Finance, 6th floor, B-Wing, New Delhi.	14419
8.	Shops, Janpath Bhawan, New Delhi.	42579
	Total	104306

D.K. Verma
ASSISTANT ACCOUNTS OFFICER

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Annexure - 'G'

Deposit with Mahanagar Telephone Nigam Ltd.

as on 31.3.99

Opening Balance as on 31.3.98	Refund by adjustment during the year 98-99	Deposit during the 98-99	Closing Balance as on 31.3.99
24842	6457	-	18385

D. K. Verma

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

Jane G Das.

MEMBER SECRETARY

ANNEXURE - H

TAXABLE & TAXFREE BONDS

	1997-98		
1.	Taxable Bonds (2005) Series IA	83,30,00,000	
	Taxable Bonds (2005) Series IB	58,60,00,000	141,90,00,00(
2.	Taxfree Bonds (2005) Series I	69,50,00,000	
	Taxfree Bonds (2005) Series IB	1,80,00,000	
	Taxfree Bonds (2005) Series IC	13,20,00,000	84,50,00,00(
	1998-99		
3.	Taxfree Bonds (2006) Series I	60,00,00,000	60,00,00,00(
4.	Taxable Bonds (2006) Series I	42,00,00,000	42,00,00,00(
	Taxable Bonds (2006) Series I		
		GRAND TOTAL	328,40,00,00

A. K. Verma

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

MEMBER SECRETARY

ANNEXURE - I

EXPENDITURE & INTEREST PAYMENT ON TAXABLE & TAXFREE BONDS

1.	Expenditure towards Market Borrowing (Cost of Fund) upto 31.3.98	11,33,884
2.	Expenditure towards Market Borrowing (Cost of Fund) during 1998-99	81,95,369
3.	Interest on Bonds Money	27,24,55,304
4.	Upfront discount on taxfree Bonds (Series 2005)	95,90,000
	TOTAL	29,13,74,557

D. K. Verma

ASSISTANT ACCOUNTS OFFICER

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Annexure - 'J'

Provident Fund Account

as on 31.3.99

	Opening balance as on 31.3.98	Deposit during the Yr.	Intt. during 98-99	Board's Contb. in 98-99	Advances/ withdrawal during the year	C.Balance as on 31.3.99
GPF	2516041	1216231	326648	--	858818	3200102
CPF	556233	298085	85586	51377	45000	946281

D.R. Verma
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Summary of Assets
Created out of Plan Funds (Studies & Surveys)

Sl.No.	Name of Assets	Expenditure incurred upto 31.3.98	Expenditure incurred during 98-99	Closing Balance as on 31.3.99
1.	Computer 486 HCL Make	329000.00	--	329000.00
2.	Calcom 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

D. C. Verma
ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

Janeg Das
MEMBER SECRETARY

ANNEXURE-I-K

INVESTMENT IN PUBLIC SECTR BONDS

Sl No	Particular	Face value	Total amount	Date of encashment	Date & Amount of interest
1.	Industrial Finance Corpn. Of India 11.50% Bonsa 2010(58th Series) DH000002 to DH000006 5 Bonds dt. 11-3-91	10000/- each	50000/-	26-12-2010	26/6 & 26/12 2875/-
2.	-Do- DH 000007 TO DH 000015 9 Bonds dt 11-3-91	10000/- each	90000/-	26-12-2010	26/6 & 26/12 5175/--
3.	I.F.C.I. 13 % Bonds 2007 (63rd Series) DH 000031 to 36 i.e 6 Bonds dt 8-10-92	10000 each	60000/-	8-1-2007	8/4 & 8/10 3900/-.
4.	I.F.C.I. VIII Series HI Growth Bond 00000697 to 701 i.e 5 Bonds dt 29-3-1996	2000/- each	100000/-	29-3-2006	-
5.	Maharshtra Krisha Valley Dev. Corpn Bonds 17.5% Regular Income Bonds Folio No.MKR 064383 Dt 15-1-97	1000/- each	71000/-	30-12-2000	30/6 & 31/12 6213/-
6.	I.C.I.C.I. 15.5% Bonds Certificate No. 21941 to 47 7 Bonds dt 28-5-97	10000/- each	70000/-	27-5-2002	30/9 & 31/3 5425/-
7.	I.C.I.C.I 12.25% Bonds No.17227 to 17246 20 Bonds dt. 22-1-98	5000/- each	100000/-	21-1-2003	30/9 & 31/3 6125/-
8.	I.C.I.C.I Bonds 80 Bonds dt. 18-6-98	5000/- each	400000/-	18-6-2003	
	Total		**9,41,000/-**		

Special Deposit Scheme - **20,40,600/-**

Total Investment of PF Accretions - 29,81,600/-

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ANNEXURE-L

Details of closing Balance as on 31.3.1999

Name of the Bank	Amount (in Rs.)
FD's	
Indian Overseas Bank	85989535.00
	38388185.00
Oriental Bank of Commerce	4168553.00
	2971847.00
	6500000.00
	3815895.00
State Bank of Indore	5000000.00
	1000000.00
	10000000.00
	10000000.00
	18000000.00
	1500000.00
	3885959.00
	8000000.00
	150000000.00
	7000000.00
	30000000.00
State Bank of Indore (CD)	145996107.00
	126529960.00
Canara Bank	100000000.00
Saving Bank A/c	
Cash at Bank	1007628396.31
TOTAL	1766374437.31

ASSISTANT ACCOUNTS OFFICER FINANCE & ACCOUNTS OFFICER MEMBER SECRETARY